VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Benton Harbor Area S	07/07/2022	78107	494,587.91	Direct Deposit $230,167.13 Wire Transfers $259,595.52 EPARS $4,825.26	Payroll Tr
Aflac	07/08/2022	78108	16.02	Payroll accrual	20220708AD
Better Day Loans	07/08/2022	78109	127.18	Payroll accrual	20220708AD
Health Equity	07/08/2022	78110	645.00	Payroll accrual	20220708AD
Honor Credit Union	07/08/2022	78111	575.00	Payroll accrual	20220708AD
Horace Mann Life Ins	07/08/2022	78112	75.00	Payroll accrual	20220708AD
Mea Financial Servic	07/08/2022	78113	34.83	Payroll accrual	20220708AD
Misdu	07/08/2022	78114	117.70	Payroll accrual	20220708AD
New York Life	07/08/2022	78115	228.16	Payroll accrual	20220708AD
Nys Child Support Pr	07/08/2022	78116	345.00	Payroll accrual	20220708AD
Stenger & Stenger	07/08/2022	78117	237.61	Payroll accrual	20220708AD
West Side Lending	07/08/2022	78118	46.89	Payroll accrual	20220708AD
Messa	07/13/2022	78119	4,435.11	Payroll accrual	20220610AD
Messa	07/13/2022	78119	136.64	Payroll accrual	20220610AD
Messa	07/13/2022	78119	4,283.49	Payroll accrual	20220610AD
Messa	07/13/2022	78119	97.19	Payroll accrual	20220610AD
Messa	07/13/2022	78119	2,943.89	Payroll accrual	20220610AD
Messa	07/13/2022	78119	43.79	Payroll accrual	20220610AD
Messa	07/13/2022	78119	348.42	Payroll accrual	20220610AD
Messa	07/13/2022	78119	0.00	Payroll accrual	20220610AD
Messa	07/13/2022	78119	3,400.39	Payroll accrual	20220624AD
Messa	07/13/2022	78119	136.64	Payroll accrual	20220624AD
Messa	07/13/2022	78119	4,283.49	Payroll accrual	20220624AD
Messa	07/13/2022	78119	97.19	Payroll accrual	20220624AD
Messa	07/13/2022	78119	2,943.89	Payroll accrual	20220624AD
Messa	07/13/2022	78119	43.79	Payroll accrual	20220624AD
Messa	07/13/2022	78119	348.42	Payroll accrual	20220624AD
Messa	07/13/2022	78119	1,128.09	Payroll accrual	20220624AF
Messa	07/13/2022	78119	20,374.99	Payroll accrual	20220624AF
Messa	07/13/2022	78119	20,374.99	Payroll accrual	20220624AF
Messa	07/13/2022	78119	20,375.00	Payroll accrual	20220624AF
Messa	07/13/2022	78119	3,063.50	Payroll accrual	20220624AF
Marcia Brenner Assoc	07/14/2022	53634	627.00	Device Manager Plus Plugin for PowerSchool - Annual Support	INV-222226
Red Rover Technologi	07/14/2022	53635	2,267.60	Org. ID 1004 2022-2023 School Year Renewal for: EEs Not Req a Sub and Req a Sub	2022059010
Star Insurance Compa	07/14/2022	53636	2,069.81	Installment 1 of 11 Policy # 01C8WC 0871418	POLICY JUL
Swiftreach Network L	07/14/2022	53637	4,675.00	SwiftK-12 for PowerSchool: Unlimited Messaging PowerTeacher Messaging PDF Builder 12-month Annual Renewal from July 1, 2022 to June, 2023	INV-44638
Messa	07/20/2022	78120	69,887.47	Payroll accrual	20220708AD
Messa	07/20/2022	78120	136.64	Payroll accrual	20220708AD
Messa	07/20/2022	78120	4,283.49	Payroll accrual	20220708AD
Messa	07/20/2022	78120	97.19	Payroll accrual	20220708AD
Messa	07/20/2022	78120	2,943.89	Payroll accrual	20220708AD
Messa	07/20/2022	78120	43.79	Payroll accrual	20220708AD
Messa	07/20/2022	78120	348.42	Payroll accrual	20220708AD
Absopure Water Compa	07/21/2022	53658	527.10	Water and Delivery Fees for	88411652/8

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				May and June 2022 Acct 9410149 and 9410151	
Benton Harbor Area S	07/21/2022	78133	515,737.54	Direct Deposit $238,235.97 Wire Transfers $272,676.31 EPARS $4,825.26	payroll tr
BERRIEN COUNTY TREAS	07/21/2022	53659	1,831.03	2022 Summer Short Term Bond Bainbridge Twp- 53.95 Benton Twp -1363.55 Hagar Twp- 98.72 Pipestone Twp - 0.35 St Joseph Twp -188.07 Sodus Twp - 126.39	12234
BEST WAY DISPOSAL	07/21/2022	53640	3,242.08	Acct L-200518 For Trash Pick Up and Removal For Service Period 06/1/22 - 6/30/22	090487
INDIANA MICHIGAN POW	07/21/2022	53641	88.69	Acct 046-862-625-3-8 Electricity for 05/17/22-06/15/22 1995 Union Ave	046-862-62
LAZER GRAPHICS	07/21/2022	1525	1,122.10	Varsity Football- T-shirts	61874
MIDDLE CITIES RISK M	07/21/2022	53660	369,229.00	2022-23 Contribution 2022-23 MCEA Membership dues	36002
Postmaster	07/21/2022	53661	398.00	Box #1107 12 Months Renewal	07/05/2022
Rose Pest Solutions	07/21/2022	53642	2,073.00	Pest Control Services for Year 2021-22 Months-APR, MAY, JUNE 2022	201928/353
STAPLES	07/21/2022	53643	348.78	Order 7359036915-000-001 Customer DET 1831508	3512039207
Wilson Language Trai	07/21/2022	53644	776.52	Cust BENTONHA1000 DEC REF #1902200001	1919469-2
Aflac	07/22/2022	78122	16.02	Payroll accrual	20220722AD
Benton Harbor Area S	07/22/2022	78134	7,237.78	Direct Deposit $3,433.02 Wire Transfers $3,804.76 EPARS $4,825.26	payroll tr
Health Equity	07/22/2022	78123	665.56	Payroll accrual	20220722AD
Honor Credit Union	07/22/2022	78124	575.00	Payroll accrual	20220722AD
Horace Mann Life Ins	07/22/2022	78125	75.00	Payroll accrual	20220722AD
Lloyd & McDaniel, PL	07/22/2022	78126	255.28	Payroll accrual	20220722AD
Mea Financial Servic	07/22/2022	78127	34.83	Payroll accrual	20220722AD
Misdu	07/22/2022	78128	117.70	Payroll accrual	20220722AD
New York Life	07/22/2022	78129	228.16	Payroll accrual	20220722AD
Nys Child Support Pr	07/22/2022	78130	345.00	Payroll accrual	20220722AD
Stenger & Stenger	07/22/2022	78131	187.99	Payroll accrual	20220722AD
West Side Lending	07/22/2022	78132	198.73	Payroll accrual	20220722AD
Adams Outdoor Advert	07/28/2022	53671	3,168.00	Cust K75159 Contract 07220215 12 Poster Distribution and Bulletin	0776907-2
AT & T -0601/1077	07/28/2022	53672	3,311.93	Acct 269 R01-1077 077 7 Jul 1- 31, 2022 Phone Service + 911	269R011077
AT&T -0623	07/28/2022	53673	2,139.73	VOIP Acct 831-001-0623 356 Sub Acct 831-001-0948 719 Router ID 0000506202 Group 000001 Service for June-Jul 6, 2022	7545480705
AT&T -0623	07/28/2022	53673	2,210.12	VOIP Acct 831-001-0623 356 Sub Acct 831-001-0948 719	8322321708

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Router ID 0000506202 Group 000001 Service for July 7-Aug 6, 2022	
AT&T -0623	07/28/2022	53673	2,139.73	Group #000001 ACCT 831-001-0623 356 Sub-Acct 831-001-0948 719	3833159606
GAME ONE	07/28/2022	53674	9,120.00	Basketball Uniforms (Girls JV and V, Boys Freshman and JV)	743917
GAME ONE	07/28/2022	53674	130.00	Shipping and Handling not contemplated on PO 2002200026 Cust 10025 Order 743917	743917S&H
Hope Network West Mi	07/28/2022	53675	5,000.00	1 Interventionist 2021-2022 Michigan Education Corps School Participation Fess MLK @ 2/7/2022	100013043-
MASB	07/28/2022	53676	765.00	Order #89996 2022 Annual Leadership Conference - Matthew Bradley - BOARD Member July 12/2022 10:18 AM	89996
MASB	07/28/2022	53676	495.00	Order # 90023 Summer Institute - Dashuna Robinson - BOARD Member Aug 19-21/2022 VanDyk Mortgage Convention Center 460 W Western Ave Muskegon, 49440	90023
Meal Magic Corporati	08/01/2022	1244	4,995.00	Annual Subscription Renewal Meal Magic Cloud Start 8/1/2022 - 7/31/2023	C22-001069
Michigan Dept Of Lic	07/28/2022	53677	300.00	Boilers Inspections Certifications Payment for: Boilers#: MIR395020 MIR395021 MIR395017 MIR395018 MIR395019	BLR469188
Quadient Finance USA	07/28/2022	53678	835.68	ACCT 7900044080830239 Postage Plan PPLN01 MAY 2022	7900044080
Quadient Leasing USA	07/28/2022	53679	512.32	Lease # N20101330 TERM 07/19/22-10/18/22- Year 2022-2023 Lease and Mail Protect Cust # 0139293	N9458919
Rapid Fire Protectio	07/28/2022	53680	217.00	Inspection Job 25258168 BHHS	12460342
THAYER, INC.	07/28/2022	53681	832.26	Various maintenance supplies Cust 0002050 Year 2022-23	Various 07
Twin City Awards & T	07/28/2022	53682	30.00	SIGNS PO #Goodwin	32452
COREWELL HEALTH	08/01/2022	53683	6,475.00	Lakeland Employee Assistance Services July 1/22-June 30/2023 Cust ID C-00171	CINV-19123
Roundstone Managemen	08/01/2022	53684	58,165.58	Roundstone Management Ltd Premium Trust Account for 66 Enrollment Coverage Month - July-22	7122-July/
Lowe's Home Improvem	08/02/2022	53688	95.40	Maintenance parts and supplies - 2 Boxes of pads for the buffers	WALKINPU
Grand Traverse Resor	08/03/2022	53689	2,351.70	FSW4K and 2 Adults: Chris Bernick Kim Glover 08/07/22-08/10/22 Plus Resort Fees $50.85 per person	FSW4K/FT6C

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Shultz, Gabriella	08/03/2022	53690	234.00	Athletic Trainer- JBC 6/26/2022	06252022
Traverse Bay Inn	08/03/2022	53691	895.77	Hotel Stay For- Lorinda Robbins Ref #BB2205058464757 From 08/07/22 - 08/10/22	BB22050584
Benton Harbor Area S	08/04/2022	78139	546,401.40		Transfer
Aflac	08/05/2022	78141	16.02	Payroll accrual	20220805AD
Benton Harbor Area S	08/05/2022	78140	1,900.72		Transfer
Guardian	08/05/2022	78152	19.92	Payroll accrual	20220722AD
Guardian	08/05/2022	78152	69.00	Payroll accrual	20220722AD
Guardian	08/05/2022	78152	110.88	Payroll accrual	20220722AD
Guardian	08/05/2022	78152	39.84	Payroll accrual	20220722AD
Guardian	08/05/2022	78152	5.98	Payroll accrual	20220722AD
Guardian	08/05/2022	78152	227.22	Payroll accrual	20220722AD
Guardian	08/05/2022	78152	55.72	Payroll accrual	20220722AD
Guardian	08/05/2022	78152	549.24	Payroll accrual	20220722AD
Guardian	08/05/2022	78152	94.53	Payroll accrual	20220722AF
Guardian	08/05/2022	78152	572.77	Payroll accrual	20220722AF
Guardian	08/05/2022	78152	302.04	Payroll accrual	20220722AF
Guardian	08/05/2022	78152	943.36	Payroll accrual	20220722AF
Guardian	08/05/2022	78152	2,054.58	Payroll accrual	20220722AF
Guardian	08/05/2022	78152	830.61	Payroll accrual	20220722AF
Guardian	08/05/2022	78152	947.58	Payroll accrual	20220722AF
Guardian	08/05/2022	78152	16.12	Payroll accrual	20220722AF
Guardian	08/05/2022	78152	232.40	Payroll accrual	20220722AF
Guardian	08/05/2022	78152	612.56	Payroll accrual	20220722AF
Guardian	08/05/2022	78152	96.72	Payroll accrual	20220722AF
Guardian	08/05/2022	78152	19.92	Payroll accrual	20220805AD
Guardian	08/05/2022	78152	64.40	Payroll accrual	20220805AD
Guardian	08/05/2022	78152	115.50	Payroll accrual	20220805AD
Guardian	08/05/2022	78152	43.16	Payroll accrual	20220805AD
Guardian	08/05/2022	78152	6.44	Payroll accrual	20220805AD
Guardian	08/05/2022	78152	233.77	Payroll accrual	20220805AD
Guardian	08/05/2022	78152	63.00	Payroll accrual	20220805AD
Guardian	08/05/2022	78152	581.46	Payroll accrual	20220805AD
Guardian	08/05/2022	78152	94.99	Payroll accrual	20220805AF
Guardian	08/05/2022	78152	575.54	Payroll accrual	20220805AF
Guardian	08/05/2022	78152	302.04	Payroll accrual	20220805AF
Guardian	08/05/2022	78152	913.88	Payroll accrual	20220805AF
Guardian	08/05/2022	78152	57.05	Payroll accrual	20220805AF
Guardian	08/05/2022	78152	0.00	Payroll accrual	20220805AF
Guardian	08/05/2022	78152	0.00	Payroll accrual	20220805AF
Guardian	08/05/2022	78152	0.00	Payroll accrual	20220805AF
Guardian	08/05/2022	78152	0.00	Payroll accrual	20220805AF
Guardian	08/05/2022	78152	0.00	Payroll accrual	20220805AF
Guardian	08/05/2022	78152	0.00	Payroll accrual	20220805AF
Health Equity	08/05/2022	78142	665.56	Payroll accrual	20220805AD
Honor Credit Union	08/05/2022	78143	575.00	Payroll accrual	20220805AD
Horace Mann Life Ins	08/05/2022	78144	75.00	Payroll accrual	20220805AD
Lloyd & McDaniel, PL	08/05/2022	78145	424.35	Payroll accrual	20220805AD
Mea Financial Servic	08/05/2022	78146	46.58	Payroll accrual	20220805AD
Misdu	08/05/2022	78147	117.70	Payroll accrual	20220805AD
New York Life	08/05/2022	78148	287.35	Payroll accrual	20220805AD
Nys Child Support Pr	08/05/2022	78149	345.00	Payroll accrual	20220805AD
West Side Lending	08/05/2022	78150	198.73	Payroll accrual	20220805AD
Berrien Springs Publ	08/08/2022	53693	2,000.00	Dues for Lakeland Conference	1024

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
BORDERLAN SECURITY (	08/08/2022	53694	15,776.00	FAMILY ZONE Renewal Year 2022-23	12833
BORDERLAN SECURITY (	08/08/2022	53694	3,623.00	Annual Basic Mnt RNWL VBR STD MLIC Year 2022-2023 VEEAM Software Renewal	12834
BORDERLAN SECURITY (	08/08/2022	53694	900.00	JAMF SCHOOL SUB LICS JAMS SCHOOL SUB ZULUDESK Installation Year 2022-23	12832
HERALD PALLADIUM	08/08/2022	53695	360.00	Acct 1056658 3 YR Subscription $10@month for Liz Goodwin	1056658-3Y
Pioneer Manufacturin	08/08/2022	53696	2,641.00	Field Paint	INV847530
STATE OF MICHIGAN	08/08/2022	53697	180.00	MiDeal ID# is - 620 For Scott Johnson Membership Renewal For the period of - 07/01/22 - 06/30/23	070122-063
Storage Rentals of A	08/08/2022	53701	271.89	At the Benton Harbor location Acct 776618 Unit AB10 Size 10X20 Unit Type Climate Control Quoted Price $201 Plus: Lock-15.89, Admin Fee-25.00, and Insurance-30.00 Transaction ID 554942	STORAGE
Storage Rentals of A	08/08/2022	53701	271.89	At the Benton Harbor location Acct 776618 Unit AB22 Size 10X20 Unit Type Climate Control Quoted Price $201 Plus: Lock-15.89, Admin Fee-25.00, and Insurance-30.00 Transaction ID 554944	STORAGE2
Storage Rentals of A	08/08/2022	53701	271.89	At the Benton Harbor location Acct 776618 Unit AB09 Size 10X20 Unit Type Climate Control Quoted Price $201 Plus: Lock-15.89, Admin Fee-25.00, and Insurance-30.00 Transaction ID 554947	STORAGE3
Storage Rentals of A	08/08/2022	53701	271.89	At the Benton Harbor location Acct 776618 Unit AB06 Size 10X20 Unit Type Climate Control Quoted Price $201 Plus: Lock-15.89, Admin Fee-25.00, and Insurance-30.00 Transaction ID 554949	STORAGE4
Storage Rentals of A	08/08/2022	53701	220.89	At the Benton Harbor location Acct 776618 Unit AA40 Size 10X15 Unit Type Climate Control Quoted Price $180 Plus: Lock-15.89, Admin Fee-25.00 Transaction ID 554951	STORAGE5
Storage Rentals of A	08/08/2022	53701	220.89	At the Benton Harbor location	STORAGE6

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Acct 776618 Unit AA26 Size 10X15 Unit Type Climate Control Quoted Price $180 Plus: Lock-15.89, Admin Fee-25.00 Transaction ID 554954	
Storage Rentals of A	08/08/2022	53701	162.89	At the Benton Harbor location Acct 776618 Unit AA46 Size 10X12 Unit Type Climate Control Quoted Price $122 Plus: Lock-15.89, Admin Fee-25.00 Transaction ID 554955	STORAGE7
Storage Rentals of A	08/08/2022	53701	181.89	At the Benton Harbor location Acct 776618 Unit AA39 Size 12X9 Unit Type Climate Control Quoted Price $141 Plus: Lock-15.89, Admin Fee-25.00 Transaction ID 554960	STORAGE8
Turftigerz And Birde	08/08/2022	53702	465.00	July Field Marking and Striping A13, A14, A15, A16	A13-A16
Delta Hotels Muskego	08/11/2022	53711	1,648.08	for reservations: #95281697 (Robinson) #82310679 (Butts) #76374216 (Bradley) #70950194 (Rockette-Martin)	DHMCC-2022
MASB	08/11/2022	53712	1,782.00	Summer Institute Orders: 90168 - Kelvin Butts, Ph.D. 89805 - Matthew Bradley 89798 - Stephanie Rockette-Martin AUG 19-21/2022 VanDyk Mortgage Convention Center 460 W Western Ave. Muskegon, 49440	Various-20
MASB	08/11/2022	53712	99.00	Order 90223 Back To School Legal Workshop For - Dashuna Robinson AUG 11/2022 Live Online Event	072522
Scott's Lawn Service	08/11/2022	53713	10,379.52	Lawn Maintenance Various Buildings 7/1/22-7/31/22	9457
BENTON CHARTER TOWNS	08/15/2022	53716	1,684.60	Various Buildings - Water 06/15-07/15/22	BCT-06-07/
CITY OF ST. JOSEPH	08/15/2022	53717	448.80	Water and Sewer Accts: 617940 615120	CISJ-03/25
Delta Hotels Muskego	08/15/2022	53724	412.02	Reservation # 94917600 For - Reinaldo Triplett	94917600
INDIANA MICHIGAN POW	08/15/2022	53718	288.57	Electricity Service Period - 6/16/-07/15/22 Accts: 046-633-863-3-4 049-259-416-1-1 047-360-736-2-0 043-660-736-2-7	Various 07
INDIANA MICHIGAN POW	08/15/2022	53718	23,151.84	Acct 044-770-754-2-0 For July 2022	072722-JUL
MASB	08/15/2022	53719	963.00	Order 90169 2022 Annual Leadership Conference For -	90169

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Kelvin Butts, Ph.D. Oct 20-23/2022 Grand Traverse Resort and Spa 1100 Grand Traverse Village Blvd Acme,49610	
POWERSCHOOL GROUP LL	08/15/2022	53720	65.34	Amount difference from prev. invoice SW-SIS-S-ECOLL Period - 10/01/2021 - 09/30/2022	INV317086
Star Insurance Compa	08/15/2022	53721	2,069.81	Installment 2 of 11Policy # 01C8WC 0871418	080222-08/
TAYLOR RENTAL	08/15/2022	53725	1,016.90	Rentals of Table/chairs for a District Wide (250-staff members) for 8-step Continuous Improvement Model August 23, 2022.	Quote
Therrian, Jeff	08/15/2022	53726	85.00	wrestling scale certification and calibration	08122022
BENTON HARBOR CITY T	08/16/2022	78152	1,475.62	Payroll accrual	20220708AD
BENTON HARBOR CITY T	08/16/2022	78152	-37.31	Payroll accrual	20220708BD
BENTON HARBOR CITY T	08/16/2022	78152	26.80	Payroll accrual	20220708CD
BENTON HARBOR CITY T	08/16/2022	78152	1,483.64	Payroll accrual	20220722AD
BENTON HARBOR CITY T	08/16/2022	78152	17.38	Payroll accrual	20220722BD
TAYLOR RENTAL	08/16/2022	53727	155.82	Chair Rental for training	q10108
Benton Harbor Area S	08/18/2022	78165	445,354.59	Direct Deposit $208,926.60 Wire Transfers $231,702.73 EPARS $4,725.26	Payroll Tr
Aflac	08/19/2022	78155	16.02	Payroll accrual	20220819AD
Education Advanced I	08/19/2022	53732	3,996.00	Renewal for Year 2022-23 Software as SaaS Non-cert Thoughtful Classroom	18665
FC Refrigeration LLC	08/19/2022	1245	2,209.28	Refrigeration Equipment Repairs at 2 - 750 Britain - MLK 1- 870 Colfax - HS - ADMIN	071
Health Equity	08/19/2022	78156	525.18	Payroll accrual	20220819AD
Honor Credit Union	08/19/2022	78157	575.00	Payroll accrual	20220819AD
Horace Mann Life Ins	08/19/2022	78158	75.00	Payroll accrual	20220819AD
JustRite Spirit Supp	08/19/2022	53728	2,001.60	Two Color Vector Graphics and others W/O 74520 Requested by Candice Walker, BHHS Teacher	5467
Lloyd & McDaniel, PL	08/19/2022	78159	255.28	Payroll accrual	20220819AD
Mea Financial Servic	08/19/2022	78160	23.08	Payroll accrual	20220819AD
Misdu	08/19/2022	78161	117.70	Payroll accrual	20220819AD
National School Publ	08/19/2022	53729	295.00	Membership Renewal for Paul Korson Yearly 2022-23	MEM-NSPRA
Network Reporting	08/19/2022	53730	1,375.06	Benton Harbor Area Schools VS Johnie Boone, ET AL Reporting Scanned Exhibits - Repository Transcript Via E-mail Shipping and Handling Original Transcript	362951
New York Life	08/19/2022	78162	168.97	Payroll accrual	20220819AD
Nys Child Support Pr	08/19/2022	78163	345.00	Payroll accrual	20220819AD
RIDDELL/ALL AMERICAN	08/19/2022	53731	5,922.82	Helmet reconditioning	951563732
Turftigerz And Birde	08/19/2022	53733	2,186.00	Lawn Maintenance for the	0701-07312

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Athletic Fields at the HS July 24-30 2022 July 17-23 2022 July 10-16 2022 July 3-9 2022	
West Side Lending	08/19/2022	78164	198.73	Payroll accrual	20220819AD
Joe's Construction L	08/22/2022	53742	6,867.00	Lawn Care for Various Buildings	3002cc
KONICA MINOLTA BUSIN	08/22/2022	53743	922.64	Contract Coverage Dates 12/21/21-12/20/22 Client 100078412 Payer 4216854	Various-DE
Benton Harbor Area S	08/29/2022	78167	45,761.59	UAAL Transfer	UAAL Trans
BENTON HARBOR CITY T	08/29/2022	78166	1,676.38	Payroll accrual	20220805AD
BENTON HARBOR CITY T	08/29/2022	78166	1,345.28	Payroll accrual	20220819AD
Messa	08/29/2022	78168	3,291.92	Payroll accrual	20220805AD
Messa	08/29/2022	78168	136.64	Payroll accrual	20220805AD
Messa	08/29/2022	78168	4,676.16	Payroll accrual	20220805AD
Messa	08/29/2022	78168	97.19	Payroll accrual	20220805AD
Messa	08/29/2022	78168	2,769.68	Payroll accrual	20220805AD
Messa	08/29/2022	78168	43.79	Payroll accrual	20220805AD
Messa	08/29/2022	78168	522.63	Payroll accrual	20220805AD
Messa	08/29/2022	78168	3,162.88	Payroll accrual	20220819AD
Messa	08/29/2022	78168	136.64	Payroll accrual	20220819AD
Messa	08/29/2022	78168	3,890.82	Payroll accrual	20220819AD
Messa	08/29/2022	78168	97.19	Payroll accrual	20220819AD
Messa	08/29/2022	78168	2,769.68	Payroll accrual	20220819AD
Messa	08/29/2022	78168	43.79	Payroll accrual	20220819AD
Messa	08/29/2022	78168	174.21	Payroll accrual	20220819AD
Messa	08/29/2022	78168	1,033.97	Payroll accrual	20220819AF
Messa	08/29/2022	78168	10,921.57	Payroll accrual	20220819AF
Messa	08/29/2022	78168	11,148.32	Payroll accrual	20220819AF
Messa	08/29/2022	78168	16,013.00	Payroll accrual	20220819AF
Messa	08/29/2022	78168	6,467.41	Payroll accrual	20220819AF
Amazon Capital Servi	08/30/2022	53752	422.39	The Principal as Instructional Leader: A Practical Handbook for Curriculum	1CT7-C4YW-
AT & T MOBILITY	08/30/2022	53753	759.66	Acct 287293295747 Cell Phones July 22 (7/01/22-7/11/22)	2872932957
BERRIEN RESA	08/30/2022	53754	417.69	Posters / Flyers	1002200929
BEST WAY DISPOSAL	08/30/2022	53755	660.00	L-903257: 6/1/22-8/31/22	092387
CLARK HILL PLC	08/30/2022	53756	2,992.50	For Services rendered through May 31, 22 - OXR Disability Complaint	1216018
CRS Paint and Stain	08/30/2022	53757	12,925.00	High School painting project 8/23/22	0820224
Guardian	08/30/2022	53758	6,361.18	Insurance Group 00 037698 Div ID 000 RHO AP RGO 013 A/R SSG Period - 09/01/22-09/30/22	090122-SEP
KONICA MINOLTA BUSIN	08/30/2022	53759	45.65	FPE Maintenance Agreement 06/21/22 - 07/20/22 (Serial #: A61D011013606)	281396437
Martin's Mini Barns	08/30/2022	53760	3,900.00	Shed AUG 2022 SEE ATTACHED	VALUESHEDS
Meritain Health Inc.	08/30/2022	53761	29,817.45	Health Insurance For 09/01/22-09/30/22 File #18835	18835-09/2
NEOLA, INC.	08/30/2022	53762	750.00	Annual maintenance fee for	97034

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				the Digital Publishing Service 8/1/22-7/31/23	
T2 PROFESSIONAL SERV	08/30/2022	53763	20,927.86	Professional Services 06/01/22-07/28/22 38.75 Hrs at $125 Audit Prep 8/4/22-8/24/22 (125.25 Hrs @ $125) Mileage (307*.625) Hotel - 2 nights Food	691/694
Tim Johnson Electric	08/30/2022	53764	250.00	62-14216 7/25/22-8/10/22 invoices: 22003-22002	22003
Turftigerz And Birde	08/30/2022	53765	3,692.00	Maintenance athletic field mowing services	065-1121
Amazon Capital Servi	09/01/2022	53794	233.84	Sharpies for Summer School	1NMG-3KQV-
Benton Harbor Area S	09/01/2022	78169	500,000.00	estimated amount	payroll tr
COMCAST	09/01/2022	53795	126.72	ACCT #: 921827636 BHAS Transportation Internet 07/01/22 - 07/31/22	150162564
Hinckley, Peggy	09/01/2022	53766	10,617.55	The value of this contract is $10,000 plus travel expenses (including hotel, meals, mileage, parking, etc.). Hinckley will provide to Client a master copy of training documents for Client to prepare for training teams.	082622
Lexia Learning Syste	09/01/2022	53796	21,402.00	LETRS 3E Participant Book Vol 2 LETRS Online Course Licenses Vol 2 Est Start date 7/1/2022	SIN082608
Lexia Learning Syste	09/01/2022	53796	22,140.00	LETRS 3E Participant Book Vol 1 LETRS Online Course Licenses Vol 1 Est Start date 8/22/2022	SIN082610
Lexia Learning Syste	09/01/2022	53796	1,640.00	A Principal's Primer for Raising Reading Achievement Manual LETRS Online Course Licenses Est Start date 8/1/22	SIN082609A
SODEXO MAGIC, LLC	09/01/2022	53797	72,463.00	July 2022 SFSP Breakfast SFSP Lunch Acct 100018076 Cost CTR 15125001	1002126749
Aflac	09/02/2022	78185	16.02	Payroll accrual	20220902AD
Evergreen Lawn Care	09/02/2022	53804	1,360.00	7 Application Lawn Program	22357
Health Equity	09/02/2022	78186	563.64	Payroll accrual	20220902AD
Honor Credit Union	09/02/2022	78187	575.00	Payroll accrual	20220902AD
Horace Mann Life Ins	09/02/2022	78188	75.00	Payroll accrual	20220902AD
Lloyd & McDaniel, PL	09/02/2022	78189	331.03	Payroll accrual	20220902AD
Mea Financial Servic	09/02/2022	78190	23.08	Payroll accrual	20220902AD
Misdu	09/02/2022	78191	205.75	Payroll accrual	20220902AD
New York Life	09/02/2022	78192	168.97	Payroll accrual	20220902AD
West Side Lending	09/02/2022	78193	198.73	Payroll accrual	20220902AD
Benton Harbor Area S	09/09/2022	78196	134,313.32	remaining transfer after the estimated amount	payroll tr
FC Refrigeration LLC	09/09/2022	1246	5,155.01	Refrigeration Equipment Repairs at 2 - 750 Britain -	076

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				MLK 1- 870 Colfax - HS - ADMIN	
GORDON FOOD SERVICE,	09/09/2022	1528	215.52	9/2 concession order	756389962
GORDON FOOD SERVICE,	09/09/2022	1528	549.22	9/2 concession order	756389362
GORDON FOOD SERVICE,	09/09/2022	1528	165.81	9/2 concession order	756389973
GREAT LAKES COCA-COL	09/09/2022	1527	1,190.56	Invoices 23616201120, 23517200902, 23617200903, 23616200944, 23605201005, 23616201015	09082022
GREAT LAKES COCA-COL	09/09/2022	1529	480.44	concession order	2360620334
Johnson, Ontaygo	09/09/2022	1526	470.20	Coaches polo and hats	090122
Kagan Professional D	09/09/2022	53805	15,705.00	Kagan Professional Development Win-Win Discipline 2-Day Workshop Year 2022-23 Aug 17-18,2022	K126230
MICHIGAN PIZZA HUT,	09/09/2022	1530	59.94	concession order 9/2	82181
Mystery Science Inc.	09/09/2022	53806	2,650.00	Online Science video Lessons used to enhance teachers daily lessons	1926897
TEACH LLC	09/09/2022	53807	23,900.00	# TEACH Teacher Certification program for BHAS teachers Program provides support and content necessary for BHAS teacher to become certified in the state of Michigan	1318
The Regents of the U	09/09/2022	53808	1,280.00	Online Curriculum Grades K-5 20 Students Year 2022-23 Technical Support Professional Development for Participant Teachers	090122
Wilson Language Trai	09/09/2022	53809	4,121.28	Sound Cards, Posters, Magnetic Strips for FPE MICSLD Grant	1926897
XELLO	09/09/2022	53810	941.07	Platform used to meet the requirement for the Michigan's Career Development model for College and Career Ready by 6t Grades 6-8 mmmm	090122
AT & T -0601/1077	09/15/2022	53817	1,719.24	Telecommunications Service For: Jul 17-Aug 16/2022 Jun 17 -Jul 16/2022 Acct 269 927-0601 839 2	2699270601
AT & T MOBILITY	09/15/2022	53818	2,002.73	Telecommunications Services - Mobile Phones Foundation Acct 58374626 Acct 287293295747 For AUG 2022	2872932957
AT&T -0623	09/15/2022	53819	2,210.12	VOIP Service Acct 000001 Sub Acct 831-001-0948 719 For August 2022	5915142707
BENTON CHARTER TOWNS	09/15/2022	53820	2,676.57	Water/Sewer 07/15/22-08/15/22 Various Accts	Various071
Benton Harbor Area S	09/15/2022	78199	532,837.32		payroll tr
BERRIEN RESA	09/15/2022	53821	2,258.42	Business Cards, mission, welcome packets Liz Goodwin - Board Packets, assessments	2002300009

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Brenda Matthews - Student Update cards	
BERRIEN RESA	09/15/2022	53821	9,764.00	Elite Fund Billing Year 2022-23 State Data Validation Suite PowerSchool Billing 1st Qtr Year 2022-23 Skyward Billing 1st Qtr Year 2022-23 MBA Billing 1st Qtr Year 2022-23	VariousJUL
Brightly Software, I	09/15/2022	53822	5,127.24	School Dude software	109807
Brown, Emanuel	09/15/2022	53823	500.00	Professional Development through African American Studies	09/14/2022
Brown, Sharon	09/15/2022	53824	500.00	Professional Development through African American Studies	09/14/2022
CertaSite LLC	09/15/2022	53825	480.00	Cust #2325517146 Serv Dates 09/06/2022-09/06/2022 HS Fire Monitoring Service Per Month	12487982
CITY OF BENTON HARBO	09/15/2022	53826	6,493.98	Water/Sewer July 2022 062322-072622 Various Accts	Various062
FC Refrigeration LLC	09/15/2022	53827	1,451.99	Additional Repairs not covered by PO 004300001 in MLK See Attached	077
HAROLD BALLARD SEWER	09/15/2022	53828	1,700.00	Cleaned sinks, repaired drain pipes	9574201
INDIANA MICHIGAN POW	09/15/2022	53829	25,809.39	ACCT #: 044-770-754-2-0 August 2022 charges	August 202
INDIANA MICHIGAN POW	09/15/2022	53829	1,808.76	Electricity Service for Various Bldgs. From 07/16/22-08/15/22	VariousIMP
Isolved Inc.	09/15/2022	53830	128.70	cobra	120503041
Kalamazoo Mechanical	09/15/2022	53831	2,205.70	BH High School RTU AC Issues	83338
Kalamazoo Mechanical	09/15/2022	53831	253.56	Two RTU not working	83349
KONICA MINOLTA BUSIN	09/15/2022	53832	560.00	Maintenance Agreement Period - 07/21/22-08/20/22 Payer 4216854 Various Locations	Various072
MASB	09/15/2022	53834	792.00	Summer Institute 08/19/2022-08/21/2022 Muskegon Order #90603 Acct 11010 For - Reinaldo Tripplett	26213
MASB	09/15/2022	53834	765.00	ACCT 11010 Order # 90570 2022 Annual Leadership Conference 10/20/2022-10/23/2022 Acme For Stephanie Rockette-Martin	26179
MASB	09/15/2022	53834	369.00	2022 Annual Leadership Conference - Reinaldo Tripplett Order # 90707 Oct 20-23/2022 Grand Traverse Resort and SPA 100 Grand Traverse Village Blvd, Acme,49610 Registration Option - Oct 21,2022 8:30 AM - FULL CONFERENCE Registration IN PERSON	90707

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
MASB	09/15/2022	53834	792.00	Summer Institute - Reinaldo Tripplett Order # 90603 Aug 19-Aug 21/2022 VanDyk Mortgage Convention Center 460 W Western Ave Muskegon 49440 SEE ATTACHED	90603
MHSAA	09/15/2022	53835	20.00	2022 Athletic Department Admin Assistant In-Service Registration Fee	09152022
MICHIGAN GAS UTILITI	09/15/2022	53836	907.25	For the Month of August 2022 Various Accounts See Attached	Various 08
Quadient Finance USA	09/15/2022	53837	1,167.42	Postage	08152022
Roto-Rooter Plumbing	09/15/2022	53838	306.00	Boiler Work	136863
Set-Seg	09/15/2022	53839	7,000.00	ACA Tracking & Reporting - Annual Acct # SETSEG11010 Year 2022-23	SETSEG1101
Sethuraju, Raj	09/15/2022	53840	4,500.00	Restorative and Transformative Practices Practice grounding, value centering, community culture, examining harm, and repairing harm	09/13/2022
Sherwin-Williams	09/15/2022	53841	384.76	Order # OE0235976Q701776 PO# MLK Acct 1154-1637-2 MLK Paint	2871-1/291
Sherwin-Williams	09/15/2022	53841	46.60	Merchandise	5091-8
STAPLES	09/15/2022	53842	1,020.96	Office Supplies for Business Office ACCT 1068223 CUST # DET 1831508 Summary INV 8067397683	STAPLES VA
STAPLES	09/15/2022	53842	125.92	Order 7363312015-000-001 ACCT 1068223 Elizabeth Goodwin - Office Supplies	3516455583
Turftigerz And Birde	09/15/2022	53843	1,470.65	Athletic Field Prep and Marking - Invoice A17-A21	A17-A21
TURNKEY NETWORK SOLU	09/15/2022	53844	356.00	Difference to be paid invoice due to credit applied Contract # 25877 2022 Annual Ride Out Invoice	49075
TURNKEY NETWORK SOLU	09/15/2022	53844	80.00	Contract 12685 After Hours Office Clear	49325
Aflac	09/16/2022	78201	16.02	Payroll accrual	20220916AD
COMCAST	09/16/2022	53845	255.40	Business Internet Acct 921827636 Transportation Building	154435715
Guardian	09/16/2022	53846	6,361.18	Period 09/01/2022 to 09/30/2022	08/18/22
Health Equity	09/16/2022	78202	486.72	Payroll accrual	20220916AD
Honor Credit Union	09/16/2022	78200	580.00	Payroll accrual	20220916AD
Horace Mann Life Ins	09/16/2022	78203	75.00	Payroll accrual	20220916AD
Lloyd & McDaniel, PL	09/16/2022	78204	310.94	Payroll accrual	20220916AD
Mea Financial Servic	09/16/2022	78205	54.91	Payroll accrual	20220916AD
Misdu	09/16/2022	78206	205.75	Payroll accrual	20220916AD
New York Life	09/16/2022	78207	168.97	Payroll accrual	20220916AD
TURNKEY NETWORK SOLU	09/16/2022	53847	3,860.00	After Hours Office Clear Contract 12685 July 2022	48974/4911

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
West Side Lending	09/16/2022	78208	198.73	Payroll accrual	20220916AD
Accelarate Learning	09/23/2022	53848	486.00	Math Nation 7th Grade Mathematics Print for FPMS	74244
Adams Outdoor Advert	09/23/2022	53854	2,500.00	Cust K75159 Contract 07220215 12 Posters, 1 bulletin Prev Year 2021-22	0776416
Amazon Capital Servi	09/23/2022	53856	3,915.79	Office Supplies and Parts for IT Acct A346WALK1SG8P Year 2021-22 See Attached	1DV6-TPV3-
Amazon Capital Servi	09/23/2022	53856	454.03	Office Supplies and Teaching Supplies Acct A346WLAKL1SG8P Last Year 2021-22 Adjustment See Attached	1QVH-DL6P-
Amazon Capital Servi	09/23/2022	53856	225.88	Office Supplies and Graduation Supplies Acct A346WLAKL1SG8P Last Year 2021-22 Adjustment See Attached	1NFN-7JVP-
Amazon Capital Servi	09/23/2022	53856	3,152.49	Office Supplies and Grant Funded Supplies Acct A346WLAKL1SG8P Last Year 2021-22 Adjustment See Attached	1DWT-1P3L-
Amazon Capital Servi	09/23/2022	53856	417.30	Office Supplies and IT Supplies Acct A346WLAKL1SG8P Last Year 2021-22 Adjustment See Attached	19RC-GQ1K-
Amazon Capital Servi	09/23/2022	53856	238.57	Office Supplies and IT Supplies Acct A346WLAKL1SG8P Last Year 2021-22 Adjustment See Attached	1QJQ-ML7D-
Amazon Capital Servi	09/23/2022	53856	38.43	Office supplies	19JV-CDNV-
Amazon Capital Servi	09/23/2022	53856	434.27	AcctA346WALKL1SG8P Camera for IT Office Order 111-2334688-3658636	1X7Q-3QXV-
Amazon Capital Servi	09/23/2022	53856	5,789.00	INV 1PRD-7RL6-GFVG Acct A346WALKL1SG8P Order #111-3527728-7641002	1PRD-7RL6-
BEST WAY DISPOSAL	09/23/2022	53857	1,801.88	Trash disposal	094390
CertaSite LLC	09/23/2022	53858	9,570.75	Various Security, Monitoring, and Surveillance Services JUNE 2022 Cust ID 2325517146 Invoices: 12471570 12471574 12471651 12471742 12471750 12471774 12471783 12472084 12472582	Various LY
FIRST AGENCY	09/23/2022	53859	13,731.39	Item 27234715 27234784 Acct BENTHAR-04 Renewal Premim	4262449
FIRST STUDENT, INC.	09/23/2022	53860	16,961.93	June 2022 Summer School Routes 2 Tutors Title I Locations - 41120/41438 Cust Number 477839	11817022/1
Henderson Brothers	09/23/2022	53861	26,200.00	Lawn/Tree Services	1229
Instructure, Inc.	09/23/2022	53849	16,343.12	Yearly Subscription Renewal SEE ATTACHED	INV388060
Kagan Professional D	09/23/2022	53850	4,188.00	Kagan Professional	K125878

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Development Win Win discipline to be held in August of 2022	
Kinyetta Powell Phot	09/23/2022	1531	140.00	Varsity Football Pictures	000019
KALAMAZOO SANITARY S	09/23/2022	53862	4,620.68	Maintenance /cleaning material	500829-1
Logisoft Computer Pr	09/23/2022	53851	2,325.00	Product # 65291789BB04A12 Adobe VIP Enterprise CC K-12 School Site Named License 12 Months Year 2022-23	77581
Michigan Association	09/23/2022	53863	750.00	Membership Billing Year 2022-23 District with 1200-3000 Students For: Dr. Kelvin Butts	MAAAS22-23
Model Teaching	09/23/2022	53852	3,343.20	Lake Michigan Catholic Model Teaching Online Professional Development courses designed to improve teacher performance--Subscription will be used for 24-educators..	1741
Montgomery, Taurus	09/23/2022	53864	1,500.00	Capstone Project kickoff Keynote Speaker	00000050
MSPRA	09/23/2022	53865	125.00	Professional Membership Michigan School Public Relations Association (MSPRA) For: Paul Korson Year 2022-23 See Attached	MSPRA22-23
RBS Activewear Inc./	09/23/2022	53853	1,431.68	E-Sports shirts	183275
Scott's Lawn Service	09/23/2022	53866	13,484.40	Lawn Services	9504
Sherwin-Williams	09/23/2022	53867	1,483.75	Painting material	3092-8
Sherwin-Williams	09/23/2022	53867	3,764.88	painting material	4935-7
Sherwin-Williams	09/23/2022	53867	240.50	Painting material	4871-4
Sherwin-Williams	09/23/2022	53867	205.06	painting material	4226-1
Sherwin-Williams	09/23/2022	53867	733.44	Painting material	4330-1
Shultz, Gabriella	09/23/2022	53868	195.00	Athletic Training Coverage 9/17	09192022
SODEXO MAGIC, LLC	09/23/2022	1247	130,411.74	Cost for the Month of August 2022 Acct 100018076 Cost Ctr 15125001	1002129564
STAPLES	09/23/2022	53869	107.99	Order 7362068325-000-001 ACCT 1068223 Debra Anderson - Office Supplies	3516455581
STAPLES	09/23/2022	53869	217.43	Summary Invoice 8067076756 ACCT 1068223 Office Supplies Elizabeth Goodwin	8067076756
THAYER, INC.	09/23/2022	53870	3,949.43	Machine repairs,	500621
THAYER, INC.	09/23/2022	53870	13,199.64	Cleaning material	501359-1
The Stepping Stones	09/23/2022	53871	3,712.50	FOR SERVICES PERIOD (correction invoice for Memorial Day) 05/29/2022 - 6/11/2022 BAKER, MAGDALIZ	M0120901-1
Turftigerz And Birde	09/23/2022	53872	2,921.00	Athletic field and mowing services	731-80622
TURNKEY NETWORK SOLU	09/23/2022	53873	4,385.20	Contract 25891 Service Location 1995 Union St	49166

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Maintenance	
TURNKEY NETWORK SOLU	09/23/2022	53873	12,867.32	Contract 26013 Service Location 1101 Pipestone Pole Transfer	49164
Twin City Awards & T	09/23/2022	53874	310.00	5 Clocks Regular Engraving	32499
Amazon Capital Servi	09/26/2022	53875	941.91	Office Supplies and SPED Supplies Acct A346WLAKL1SG8P Last Year 2021-22 Adjustment See Attached	1RCK-36HM-
GoGuardian	09/26/2022	53877	7,952.00	Licenses, Product Implementation Services, and Other Starting 07/1/22 -06/30/23 See attached	INV54816
Guardian	09/26/2022	53876	2,007.89	Dental Claims	07/01/2022
T2 PROFESSIONAL SERV	09/26/2022	53878	27,078.29	Professional Services for Audit Prep See attached	695cl
Turftigerz And Birde	09/26/2022	53879	17,036.95	APR 2021 - June 2022 See Attached Lawn Maintenance for Athletic Fields Adjustment Entry Approved By the Superintendent (See Attached Approval)	VariosLY
Benton Harbor Area S	09/29/2022	78222	554,307.84		payroll tr
Aflac	09/30/2022	78213	16.02	Payroll accrual	20220930AD
AT & T -0601/1077	09/30/2022	53880	2,917.24	JUL2-AUG 1/2022 Acct 269 R01-1077 077 7	269R011077
BERRIEN COUNTY TREAS	09/30/2022	53881	3,774.63	Treasurer - 5160 2008 Tax Adjustment for 2017-2021	12488
GREAT LAKES COCA-COL	09/30/2022	1532	538.48	concession order 9/28	2361720232
Great Minds PBC	09/30/2022	53882	500.19	Great Minds PBC/Eureka Math Year 2022-23 Consumables Eureka Math Grades 1-4 - Teacher and Students' Copies- MLK	INV118482
Health Equity	09/30/2022	78214	486.72	Payroll accrual	20220930AD
Honor Credit Union	09/30/2022	78215	580.00	Payroll accrual	20220930AD
Hope Network West Mi	09/30/2022	53883	10,000.00	Michigan Education Corps 2021-2022 School Participation Fees 2 Interventionists at MLK Reading	100015808
Horace Mann Life Ins	09/30/2022	78216	75.00	Payroll accrual	20220930AD
Ixl Learning	09/30/2022	53884	20,925.00	YXL Personalized learning for K-12th grade students that tailors English/Language Arts and Mathematics instructional activities based on NWEA data. NWEA data is uploaded in the online learning system and activities are tailored to the needs of each student. Has the ability to provide Tier 2 interventions and enrichment supports for students.	S447760
Jaskiewicz, Michael	09/30/2022	53885	672.75	Medical Game Help	092822

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Lloyd & McDaniel, PL	09/30/2022	78217	310.94	Payroll accrual	20220930AD
MASB	09/30/2022	53886	666.00	Order #90570 2022 Annual Leadership Conference - Stephanie Rockette-Martin Oct 20-23/2022 Grand Traverse Resort and SPA Full Conference Registration IN PERSON SEE ATTACHED.	90570
Mea Financial Servic	09/30/2022	78218	54.91	Payroll accrual	20220930AD
Misdu	09/30/2022	78219	205.75	Payroll accrual	20220930AD
New York Life	09/30/2022	78220	168.97	Payroll accrual	20220930AD
West Side Lending	09/30/2022	78221	198.73	Payroll accrual	20220930AD
Amazon Capital Servi	10/03/2022	53887	36.70	HR Office Supplies Order 112-4940002-7793813 Acct A346WALKL1SG8P	1NGR-CKM9-
Amazon Capital Servi	10/03/2022	53887	212.14	Acct A346WALKL1SG8P Order # 111-0095181-3511451 HR Office Supplies INV 1XNX-1RNC-CXFK	1XNX-1RNC-
Amazon Capital Servi	10/03/2022	53887	21.97	INV 11DN-QG9T-WD3M Acct A346WALKL1SG8P HR Office -Training Supplies	11DN-QG9T-
Amazon Capital Servi	10/03/2022	53887	241.04	Wall Clocks	1311-PQMF-
Amazon Capital Servi	10/03/2022	53902	83.13	AcctA346WALKL1SG8P IT Office Supplies Order 112-7687863-5169009 and 112-6204532-0041821	1P67-RQJW-
ART & IMAGE	10/03/2022	1533	167.38	Senior Banners	2022-581
BEST WAY DISPOSAL	10/03/2022	53888	2,624.58	Disposal Services	092364
CertaSite LLC	10/03/2022	53889	1,965.57	Fire & Life Safety Services and Supplies Year 2022-23 July and August Cust ID # 2325517146	Various22-
CertaSite LLC	10/03/2022	53903	599.91	Service and Parts- Fire and Life Safety Service 08/04/2022 and 08/08/2022	12481341/1
Communication Compan	10/03/2022	53890	980.00	Fire panel inspection	32335
FIRST STUDENT, INC.	10/03/2022	53891	28,358.29	Cust # 477839 Transportation Services After School and July 2022 Summer School	11822036
GAME ONE	10/03/2022	53892	5,162.57	Football Supplies and Gear	765308
GORDON FOOD SERVICE,	10/03/2022	1534	369.22	Concession order 9/28	756391493
HUDL	10/03/2022	53893	1,799.00	Varsity Football- HUDL w/ Playtools	INV0136953
Kalamazoo Mechanical	10/03/2022	53894	2,920.00	Labor and Materials -heating and cooling	83380
LAZER GRAPHICS	10/03/2022	53895	749.00	Boonie Hats - Football	62592
MARANA GROUP	10/03/2022	53904	100.00	Meter Plus Monthly Service Job 838549 B777	474303
MICHIGAN PIZZA HUT,	10/03/2022	1535	82.67	Concession order 9/23/2022	87262
MOTIVATING SYSTEMS,	10/03/2022	53905	5,522.50	PBIS Schoolwide PBIS management system that will assists all the school sites with their Positive Behavioral Interventions and Supports. (What is this program? Has it been used in	I-00000008

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				the past and if so, how was it funded?)	
Newman Door	10/03/2022	53896	265.00	Door Service	682848
Notable Inc.	10/03/2022	53897	4,497.00	District Plan License Key Quote-P58639	INVOICE-22
POWERSCHOOL GROUP LL	10/03/2022	53898	6,036.80	Contract Renewal Year 2022-23 PowerSchool ECollect Students 1568	INV322650
Sherwin-Williams	10/03/2022	53899	813.85	Painting material	2782-0
T2 PROFESSIONAL SERV	10/03/2022	53906	13,880.81	Professional Services 09/19-09/29/2022 Audit Prep (See Attached)	696
TAYLOR RENTAL	10/03/2022	53900	442.92	pressure washing	418291
Total Wellness By Ch	10/03/2022	53907	750.00	Photo Booth - Activity Photo Services	Contract22
Villwocks Outdoor Li	10/03/2022	53901	570.50	Irrigation Winterization	37032
AT & T -0601/1077	10/07/2022	53908	3,156.47	Acct 269 R01-1077 077 7 Aug 2-Sep 1, 2022 Long Distance	269R011077
AT&T -0623	10/07/2022	53909	2,210.12	Acct 831-001-0623-356 Group 000001 Sub Acct 831-001-0948 719 Subscriber ID 0000506202 VOIP Services	5666552700
BENTON CHARTER TOWNS	10/07/2022	53911	4,136.00	2022 Summer Tax Collections	BCTTSUMMER
BENTON CHARTER TOWNS	10/07/2022	53910	2,885.12	Water & Sewer October 2022	BCTOCT22
CertaSite LLC	10/07/2022	53912	2,270.16	Security, Monitoring, and Surveillance Services JULY 2022 Cust ID 2325517146 Invoices: 12475518 12475519 12476243 12476308 12476349	Various YR
CITY OF BENTON HARBO	10/07/2022	53913	6,938.66	Water and Sewer Jul-Aug 2022 Several Buildings	COBHJULOCT
GORDON FOOD SERVICE,	10/07/2022	1536	170.64	concession order 9/29	756391560
GORDON FOOD SERVICE,	10/07/2022	1536	115.91	concession order 9/29	756391600
GORDON FOOD SERVICE,	10/07/2022	1536	149.46	concession order 9/29	756391606
GORDON FOOD SERVICE,	10/07/2022	1536	372.92	concession order 9/28	756391528
GORDON FOOD SERVICE,	10/07/2022	1536	156.95	concession 9/22	756391193
INDIANA MICHIGAN POW	10/07/2022	53914	226.42	Electric Service 08/20/22-09/20/22 Acct #047-360-736-2-0 #043-660-736-2-7 BARD BLDG	IMPAUGSEP2
INDIANA MICHIGAN POW	10/07/2022	53914	3,162.48	Electric Service 08/16/22-09/14/22 Acct #046-633-863-3-4 #046-862-625-3-8 FPE	IMPAUGSEP2
Jack Pearl's Team Sp	10/07/2022	53915	399.00	Catchers Equipment - Softball	47693
Jack Pearl's Team Sp	10/07/2022	53915	399.00	Catchers Gear- Baseball	47692
MASSP	10/07/2022	53916	850.00	Renewal MASSP Membership 2022-23 for Jordan Wright SEE ATTACHED	217495
MASSP	10/07/2022	53916	500.00	Professional Membership for Year 2022-23 For Leonard Morant - HS Assistant Principal SEE ATTACHED	MASSP-Mora
MICHIGAN PIZZA HUT,	10/07/2022	1537	117.96	9/30 concession order	87263
MICHIGAN STATE UNIVE	10/07/2022	53917	6,022.50	MSU Tour	C10020
Mika Meyers Beckett	10/07/2022	53918	5,063.20	Professional Legal Fees For	680352

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Professional Services Rendered Through August 31,2022 RE: Boone Investigation	
NWEA	10/07/2022	53919	17,724.00	MAP Growth K-12	69512
STAPLES	10/07/2022	53921	755.60	Office Supplies FPE Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702693
STAPLES	10/07/2022	53921	755.60	Office Supplies-MLK Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702694
STAPLES	10/07/2022	53921	113.34	Office Supplies-HS Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702701
STAPLES	10/07/2022	53921	293.64	Office Supplies-SUPER Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702702
STAPLES	10/07/2022	53921	84.14	Office Supplies-SUPER Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702704
STAPLES	10/07/2022	53921	205.11	Office Supplies-BO Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702706
STAPLES	10/07/2022	53921	88.22	Office Supplies-SUPER Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702708
STAPLES	10/07/2022	53921	151.12	Office Supplies-BO Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702711
STAPLES	10/07/2022	53921	7.40	Office Supplies-BO Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702712
The Stepping Stones	10/07/2022	53922	12,595.00	SERVICES FOR PERIOD 08/21/2022-09/03/2022 BAKER, MAGDALIZ BUCCHOLZ, JESSICA WILLIAMS, KAITLYN	M0127038
THRUN LAW FIRM, P.C.	10/07/2022	53923	3,799.50	File # 0682-00001 Billing through 07/21/22 Professional Services - Legal	279116
THRUN LAW FIRM, P.C.	10/07/2022	53923	8,944.75	Professional/Legal Services For July and August of 2022 INV 279807-file 0682-00001	279807/8/9
TimeClock Plus, LLC	10/07/2022	53924	1,200.00	Cust A00010762 Small Business Starter Charge (Monthly)	Various202
Turftigerz And Birde	10/07/2022	53925	1,515.00	September Field Marking	A22-A25
Amazon Capital Servi	10/12/2022	53926	364.99	Girmani Custodial order	14G7-FN63-
ANDY J. EGAN CO., IN	10/12/2022	53927	50.00	fixed backed up Sewer	350518-2
ASCAP	10/12/2022	53928	380.00	Acct 0000000056910 License Fee 2022	56910-0921
CRS Paint and Stain	10/12/2022	53929	3,250.00	Phase 2 HS Project	hardings #
Five Star Technology	10/12/2022	53930	15,000.00	Google Certified Coaching Cohort Training - Professional Service	2898
Gable, Aimee	10/12/2022	53931	713.70	Medical Coverage for Athletic Events	AD1-AD4
KALAMAZOO SANITARY S	10/12/2022	53932	1,279.97	Cleaning supplies	1414830

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
KALAMAZOO SANITARY S	10/12/2022	53932	40.25	cleaning supplies	1416574
KALAMAZOO SANITARY S	10/12/2022	53932	126.88	cleaning supplies	500833
KALAMAZOO SANITARY S	10/12/2022	53932	938.04	Cleaning supplies	1369917
KALAMAZOO SANITARY S	10/12/2022	53932	78.86	cleaning supplies	1419929
Midwest Glass & Mirr	10/12/2022	53933	525.00	Location: FPMS Provide and Install Clear Laminated Glass (see attached proposal #22272)	78860
Pearson Construction	10/12/2022	53934	2,140.00	Door replacement	34634
RBS Activewear Inc./	10/12/2022	53935	27.00	Difference from PO 2002200028 Merchandise was added E-Sports	183275S&H
Rose Pest Solutions	10/12/2022	53936	587.00	Pest Conrtol	206742C
Rose Pest Solutions	10/12/2022	53936	782.00	Pest Control Contract	209972C
Scott's Lawn Service	10/12/2022	53937	13,329.40	Lawn Services	9545
SECREST, WARDLE, LYN	10/12/2022	53938	131.56	Client # M1156 Matter # 092255 IRS# 38-1863919 Summary Billing From 06/01/2022 - 08/31/2022	1450045
STAPLES	10/12/2022	53940	246.33	Office Supplies HS Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702707
STAPLES	10/12/2022	53940	151.12	Office Supplies-Communications Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702709
STAPLES	10/12/2022	53940	124.19	Office Supplies-Curriculum Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702710
STAPLES	10/12/2022	53940	20.47	Office Supplies-HR Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702713
STAPLES	10/12/2022	53940	43.08	Office Supplies HS Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702691
STAPLES	10/12/2022	53940	377.80	Office Supplies HS Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702692
STAPLES	10/12/2022	53940	377.80	Office Supplies-HS Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702696
STAPLES	10/12/2022	53940	196.79	Office Supplies-HS Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702698
STAPLES	10/12/2022	53940	440.22	Office Supplies-HS Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702699
STAPLES	10/12/2022	53940	34.88	Office Supplies-HS Acct 1068223 Cust DET 1831508 Summary INV 8067800817	3519702700
Turftigerz And Birde	10/12/2022	53941	2,216.00	Field Mowing Services	9422-10122
Benton Harbor Area S	10/13/2022	78236	696,157.65		Payroll Tr
BENTON HARBOR CITY T	10/13/2022	78223	1,468.96	Payroll accrual	20220902AD
BENTON HARBOR CITY T	10/13/2022	78223	627.58	Payroll accrual	20220902BD
BENTON HARBOR CITY T	10/13/2022	78223	-12.50	Payroll accrual	20220902CD
BENTON HARBOR CITY T	10/13/2022	78223	12.50	Payroll accrual	20220902DD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
BENTON HARBOR CITY T	10/13/2022	78223	-20.00	Payroll accrual	20220902ED
BENTON HARBOR CITY T	10/13/2022	78223	20.00	Payroll accrual	20220902FD
BENTON HARBOR CITY T	10/13/2022	78223	-11.55	Payroll accrual	20220819BD
BENTON HARBOR CITY T	10/13/2022	78223	11.55	Payroll accrual	20220819CD
BENTON HARBOR CITY T	10/13/2022	78223	1,820.55	Payroll accrual	20220916AD
BENTON HARBOR CITY T	10/13/2022	78223	1,804.98	Payroll accrual	20220930AD
Aflac	10/13/2022	78228	16.02	Payroll accrual	20221014AD
Amazon Capital Servi	10/14/2022	53942	2,336.57	Custodial equipment	1GGD-9D7G-
AMERICAN ELECTRIC PO	10/14/2022	53943	1,802.68	Advanced Rent 7/1/22-6/30/23	170-213817
AT & T -0601/1077	10/14/2022	53944	1,049.58	Telecommunications Service Aug 17-Sep 16/2022 Acct 269 927-0601 839 2	2699270601
AT & T MOBILITY	10/14/2022	53945	2,000.63	Foundation Acct 58374626 Acct 287293295747	2872932957
Benton Harbor Area S	10/14/2022	78237	52,922.31		payroll tr
Cdw Government	10/14/2022	53962	12,400.00	HP USB C LC Power Adapter 45 WATT Quote #MXGF553 Cust # 182448	CW03690/DB
CertaSite LLC	10/14/2022	53946	183.39	Fire Extinguisher Service Call at DEC	12481657
CertaSite LLC	10/14/2022	53946	1,217.19	Fire Alarm Service at FPMS	12485217
CertaSite LLC	10/14/2022	53946	2,418.99	Fire Alarm Service Call at MLK	12493148
CLARK HILL PLC	10/14/2022	53947	189.00	For Legal Services through August 31, 2022 Special Education	1241024
Evergreen Lawn Care	10/14/2022	53948	2,865.71	Lawn program	23081
FOLLETT CONTENT SOLU	10/14/2022	53963	3,661.97	Fair Plain MS Summer 2022	542585
FOLLETT CONTENT SOLU	10/14/2022	53963	980.04	MLK Jr Elementary Summer 2022	542567
FOLLETT CONTENT SOLU	10/14/2022	53963	4,864.31	Fair Plain East Summer 2022	542588
FOLLETT CONTENT SOLU	10/14/2022	53963	6,599.38	Benton Harbor HS Summer 2022 SEE ATTACHED	542589
Health Equity	10/13/2022	78229	627.10	Payroll accrual	20221014AD
Honor Credit Union	10/13/2022	78230	580.00	Payroll accrual	20221014AD
Horace Mann Life Ins	10/13/2022	78231	75.00	Payroll accrual	20221014AD
HOUGHTON MIFFLIN HAR	10/14/2022	53964	374.27	HMH Journeys K-6 National 2017 Grades 1-3 Proposal #008495994 MLK	955721811
HUNGERFORD NICHOLS	10/14/2022	53949	15,000.00	Progress Billing #2 for FY ended June 30, 2022	164768
JOSTENS	10/14/2022	53950	839.04	Blankets, Emblems and Letters for BHHS Graduates	N003053813
LAKE MICHIGAN COLLEG	10/14/2022	53951	5,047.50	Banner ID : BENHARARE Fall 2022 Classes for Q. Bennett, A. Cleve, M. Collins, A. Dancer, J. McElrath, A. Mendoza, L. Ross, A. Sanders, B. Spencer and T. Thompson	BENHARARE
LAZER GRAPHICS	10/14/2022	53965	3,218.33	Quote #62574 Believe Shirts 2022	62574
MARANA GROUP	10/14/2022	53952	100.00	Meter Plus Monthly Service	471869
MARANA GROUP	10/14/2022	53952	100.00	Meter Plus Monthly Service	472973
Mea Financial Servic	10/13/2022	78232	54.91	Payroll accrual	20221014AD
Mika Meyers Beckett	10/14/2022	53953	1,714.00	Professional Services rendered through June 30 2022: Boone Investigation	678319

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Mika Meyers Beckett	10/14/2022	53953	6,043.00	Professional Services rendered through July 31 2022: Boone Investigation	679336
Misdu	10/13/2022	78233	205.75	Payroll accrual	20221014AD
NEOLA, INC.	10/14/2022	53954	1,295.00	Update Service Vol 37: Number 1	96435
New York Life	10/13/2022	78234	170.25	Payroll accrual	20221014AD
Quadient Leasing USA	10/14/2022	53955	541.32	Lease Payment and Mail Protect	N9583983
SchoolsIn	10/14/2022	53966	25,328.95	VIR-948379C5184 FPMS desks quote ACCT A-50372	INV0065616
Shoreline Building S	10/14/2022	53956	1,722.45	Floor Supplies	17836
ST. JOSEPH CHARTER T	10/14/2022	53957	724.68	Summer Tax Collection Fee 2022	22-0000471
THAYER, INC.	10/14/2022	53958	80.19	Custodial Supplies	500786
TimeClock Plus, LLC	10/14/2022	53959	300.00	Small Business Starter Charge 11/1/22-11/30/22	INV0021942
Twin City Awards & T	10/14/2022	53960	28.00	Rubber Stamp for Dept of Teaching and Learning	32480
Vector Tech Group LL	10/14/2022	53967	1,000.00	As per attached	101422-1st
Villwocks Outdoor Li	10/14/2022	53961	720.00	Football field maintenance	53562
West Side Lending	10/13/2022	78235	198.73	Payroll accrual	20221014AD
Wilson Language Trai	10/14/2022	53968	4,168.80	Sound Cards, Posters, Magnetic Strips for MLK MICSLD Grant	1935468
Amazon Capital Servi	10/19/2022	53969	168.12	OFFICE SUPPLIES	14GR-4JJW-
Amazon Capital Servi	10/19/2022	53969	3,253.09	Office Supplies Invoices: 1FG6-X3YC-CHNJ 1JJ3-XL6F-MJQJ *CR note *1HMC-M463-GML4 1JGX-N1QK-6719 *CR Note *166Q-L9WY-6HQQ 1DV6-TVP3-4MHH 1NGR-CKM9-QW9Q 1XNX-1RNC-CXFK 11DN-QG9T-WD3M 1NFY-YLTL-YKQ7 11M3-NRHJ-6DKV 1G6P-TR9V-3NJJ 19JX-D9Y7-3VK4 1GWD-PRG4-67RN 1NMH-CTGG-33XF 13R9-TYPG-439C 1CGX-9KLV-6HR1	Various In
BERRIEN RESA	10/19/2022	53970	2,250.00	Payroll Services for July 2022 See Attached	1002300135
BEST WAY DISPOSAL	10/19/2022	53971	2,116.38	Disposal Services	096185/096
CLARK HILL PLC	10/19/2022	53972	1,390.50	Legal Services Rendered and Costs Advances Through September 30, 2022 Client 52116 Matters #s 392827 443892	1248306/12
Demco Inc	10/19/2022	53993	511.45	W13764630 DEMCO C-27 Taping System	7200885
ENERCO CORPORATION	10/19/2022	53973	2,100.00	Boiler System Services	10653
ENERCO CORPORATION	10/19/2022	53973	700.00	Chemical water treatment, steam boiler and hot loops services	157922
FIRST STUDENT, INC.	10/19/2022	53974	141,895.27	Transportation Costs for August and September 2022 Cust 477839	11833458
Gable, Aimee	10/19/2022	53975	253.30	Medical Coverage for 10/6 football game	AD-5

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Great Minds PBC	10/19/2022	53976	3,420.92	Great Minds PBC/Eureka Math Year 2022-23 Textbooks Eureka Math Grade K - Teacher and Student Copies- DEC	INV118942
HOUGHTON MIFFLIN HAR	10/19/2022	53977	62.00	HMH Journeys K-6 National 2017 Grades 1-3 Proposal #008495994 MLK	955725769
HOUGHTON MIFFLIN HAR	10/19/2022	53977	376.30	HMH Collections National 2017 Grade 9-12 Proposal #008496072 BHHS	955725768
Joe's Construction L	10/19/2022	53978	9,156.00	Lawn services	3003
KAJEET, INC.	10/19/2022	53979	2,733.22	Customer-owned Device Activation Fee: BYOD (one-time-only) Network - Verizon Student Unlimited (monthly plan)	INV24844
KALAMAZOO SANITARY S	10/19/2022	53980	9,723.87	CLEANING SUPPLIES	10172022
Living Justice Press	10/19/2022	53981	91.00	Circle Forward Building a Restorative School Community ISBN 978-1-937141-19-6 by Living Justice Press	100322BHAS
MARSHALL MUSIC CO.	10/19/2022	53982	204.00	Repair Orders 10862830 10862831 10862838 - Paid CK 53628 7/25/2022	10862831/1
MEDIC 1	10/19/2022	53983	450.00	standby services for football games	22-09-0112
Munetrix LLC	10/19/2022	53984	3,962.00	School Financial Module and Academics 11/01/2022 - 06/30/2022 Contract #1057 INV 10548	10548
Pro-Tuff Decals	10/19/2022	53992	467.33	Helmet Decals and Striping- QTE22003749	35936
ROBERT W. BAIRD & CO	10/19/2022	53985	3,487.50	Financial Advisory Services April 2022-September 2022	MUNADV-04/
Stover's U-Pick Farm	10/19/2022	53986	1,015.00	DEC Field Trips: October 13, 2022 $315 - GSRP October 14, 2022 $700 - Principal's Acct	101222-K
T2 PROFESSIONAL SERV	10/19/2022	53987	10,500.00	Professional Services 10/4/22 to 10/14/22 (84 Hrs at $125)	697
TestOut Corporation	10/19/2022	53988	6,100.00	TestOut IT License and Fundamentals Pro See Attached Quote #QUO055242	INV587195
The Stepping Stones	10/19/2022	53989	4,125.00	SERVICES FOR PERIOD 03/06/2022 - 03/19/2022 BAKER, MAGDALIZ	M0109888
The Stepping Stones	10/19/2022	53989	10,247.25	SERVICES FOR PERIOD 09/04/2022 - 09/17/2022 BAKER, MAGDALIZ BUCHHOLZ, JESSICA WILLIAMS, KAITLYN	M0127702
Turftigerz And Birde	10/19/2022	53990	210.40	Paint Turf for Graduation	G-2
Weather Shield Roofi	10/19/2022	2040	10,990.00	Roof Restoration - Fair Plain East & Fair Plain Middle Restoration - YEAR 1 - Immediate Repairs Needed We will inspect the entire roof and make repairs on all the	35936

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				defects found in our original analysis and any others we find during our restoration process to maintain the roof at serviceable condition. This includes restoration to all the major components of the roof: Field, Perimeter, Seams Penetrations, and Drainage. (SEE ATTACHED)	
Youth Solutions, Inc	10/19/2022	53991	40,000.00	Contract Renewal Years 2023-24 with Youth Solutions Jobs For Michigan's Graduates	YS2022_AFD
Amazon Capital Servi	10/21/2022	53999	3,915.79	Various Department Technical Supplies ACCT A346WALKL1SG8P INV 1DV6-TVP3-4TLX	1DV6-TVP3-
AT & T -0601/1077	10/21/2022	54000	3,106.95	Telephone Service ACCT 269 R01-1077 077 7 Sept 2-Oct 1, 2022	269R011077
BARNES & NOBLE COLLE	10/21/2022	54001	575.40	Books supplies See Attached Invoices: 888039 991568	888039CR/9
Cdw Government	10/21/2022	53994	22,630.00	Promethean Activ Panel Promethean AP-ASM Technology Supplies SEE ATTACHED	DJ42721
CURRICULUM WORKS	10/21/2022	54002	11,889.00	1 Year Subscription for Curriculum Crafter Tool V 2.0 & Content Year 2022-23	17-369rc
Holiday Inn & Suites	10/21/2022	54003	740.95	HS Trip Unpaid Balance Claim Stay on 03-16-22 Rate Code IDAS1	HI&S9028BH
HOUGHTON MIFFLIN HAR	10/21/2022	53995	282.23	HMH Collections National 2017 Grades 6-8 FPMS Proposal #008496029	95517236
HOUGHTON MIFFLIN HAR	10/21/2022	53995	245.51	HMH Journeys K-6 National 2017 Grades 3-5 Proposal #008496010 FPE	955717234
HOUGHTON MIFFLIN HAR	10/21/2022	53995	98.95	HMH Journeys K-6 National 2017 Grade 1 Proposal #008495974 DEC	955717235
INDIANA MICHIGAN POW	10/21/2022	54004	20.29	Acct 049-259-416-1-1 Billing Electricity Service From 08/20-09/20/2022 1200 E Main St, Benton Harbor - BARD	IMP0820-09
J & H OIL COMPANY	10/21/2022	53996	2,115.00	OIL Purchase & Other Fees PO 44083 Acct 9180245 Profit Ctr 13	11841789
J & H OIL COMPANY	10/21/2022	54005	27,710.13	Acct 9180245 PO 44083 Profit Ctr 11 Service Oil, Ethanol and Diesel	11829353
J & H OIL COMPANY	10/21/2022	54015	21,710.13	Acct 9180245 PO 44083 Profit Ctr 11 Service Oil, Ethanol and Diesel	11829353
KONICA MINOLTA BUSIN	10/21/2022	54009	241.02	Contract Coverage Dates 8/30/2018-08/29/2022 Contract 171-180000000365 Payer # 4216854	282073058

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
KONICA MINOLTA BUSIN	10/21/2022	54009	237.03	Contract Coverage Dates 8/30/2018-08/29/2022 Contract 171-180000000365 Payer # 4216854	282073059
KONICA MINOLTA BUSIN	10/21/2022	54009	189.51	Contract Coverage Dates 8/30/2018-08/29/2022 Contract 171-180000000365 Payer # 4216854	282073155
KONICA MINOLTA BUSIN	10/21/2022	54009	189.51	Contract Coverage Dates 8/30/2018-08/29/2022 Contract 171-180000000365 Payer # 4216854	282073441
KONICA MINOLTA BUSIN	10/21/2022	54009	332.59	Contract Coverage Dates 8/30/2018-08/29/2022 Contract 171-180000000365 Payer # 4216854	282073908
KONICA MINOLTA BUSIN	10/21/2022	54009	344.04	Contract Coverage Dates 8/30/2018-08/29/2022 Contract 171-180000000365 Payer # 4216854	282085854
KONICA MINOLTA BUSIN	10/21/2022	54009	196.02	Contract Coverage Dates 8/30/2018-08/29/2022 Contract 171-180000000365 Payer # 4216854	282085855
KONICA MINOLTA BUSIN	10/21/2022	54009	245.18	Contract Coverage Dates 8/30/2018-08/29/2022 Contract 171-180000000365 Payer # 4216854	282085856
KONICA MINOLTA BUSIN	10/21/2022	54009	344.04	Contract Coverage Dates 8/30/2018-08/29/2022 Contract 171-180000000365 Payer # 4216854	282085959
KONICA MINOLTA BUSIN	10/21/2022	54009	245.18	Contract Coverage Dates 8/30/2018-08/29/2022 Contract 171-180000000365 Payer # 4216854	282085960
KONICA MINOLTA BUSIN	10/21/2022	54009	196.02	Contract Coverage Dates 8/30/2018-08/29/2022 Contract 171-180000000365 Payer # 4216854	282086407
KONICA MINOLTA BUSIN	10/21/2022	54009	29.15	Maintenance 12/21/2021-12/20/2022 Equipment location 1689072	282584160-
KONICA MINOLTA BUSIN	10/21/2022	54009	9.56	Maintenance Agreement - 08/21/2022 - 09/20/2022 Equipment Location 4216854 BHHS	282583854c
KONICA MINOLTA BUSIN	10/21/2022	54009	120.15	Maintenance Agreement - BHHS 08/21/2022-09/20/2022 Equipment Location 1689072 - BHHS	282583679r
KONICA MINOLTA BUSIN	10/21/2022	54009	200.42	Maintenance Agreement 08/21/2022-09/20/2022 Equipment Location 1689070-HULL	282583944r
KONICA MINOLTA BUSIN	10/21/2022	54009	127.24	Maintenance Agreement	282584494r

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				08/21/2022-09/20/2022 Equipment Location 1689071- FPMS	
KONICA MINOLTA BUSIN	10/21/2022	54009	353.66	Maintenance Agreement 08/21/2022-09/20/2022 Equipment Location 1689072 - BHHS	282584495r
KONICA MINOLTA PREMI	10/21/2022	54010	1,935.77	Acct 21971717 Contract 500-0499543-000 Contract Payment/Property Damage/Yearly Property Tax	480005271
LAKE MICHIGAN COLLEG	10/21/2022	54011	5,552.25	Banner ID - BENHARARE For the Month of October 2022 Courses taken by BHHAS Students SEE ATTACHED	BENHARARE-
LAZER GRAPHICS	10/21/2022	53997	250.00	Quote #62583 Believe Lanyard 2022	62583
MOSS	10/21/2022	54012	6,427.35	Support Services Material Mitel Support Renewal INV11548 Year 2022-23	INV11548
Sharps, Howard	10/21/2022	54013	100.00	Graduation Labor in reference to Inv 003	278661
SODEXO MAGIC, LLC	10/21/2022	1248	133,557.27	Acct 100018076 Cost Ctr 15125001 INV 1002148266 SNP Breakfast & Lunch	1002148266
SPRINT	10/21/2022	54014	500.00	971682959 APR 10-MAY 9/22 NOTE: Resubmission due to a system error	971682959-
W. W. Norton & Compa	10/21/2022	53998	2,974.40	The Norton Anthology of African American Literature, 3rd Edition	1142015
Hei Wireless	10/26/2022	54016	1,146.20	UHF Digital Radios	0040
KONE, INC.	10/26/2022	54017	1,039.80	Maintenance	1158177707
KALAMAZOO SANITARY S	10/26/2022	54018	2,674.33	Supplies for OCT	1422401
Midwest Glass & Mirr	10/26/2022	54019	950.00	Glass install	79400
Newman Door	10/26/2022	54020	465.00	Door services	682372
Newman Door	10/26/2022	54020	460.00	Door services	682762
Pioneer Manufacturin	10/26/2022	54021	418.60	Athletic Field work	INV852289
Rose Pest Solutions	10/26/2022	54022	782.00	Pest Control	208349C
Storage Rentals of A	10/26/2022	54023	321.00	Storage units	11748
Superior Groundcover	10/26/2022	54024	1,360.00	Floor installation	50380
Benton Harbor Area S	10/27/2022	78249	552,960.13		payroll tr
Aflac	10/28/2022	78240	16.02	Payroll accrual	20221028AD
Cdw Government	10/28/2022	54025	5,820.65	Quote# MZGT041 XPS13 Customer #182448	DN66905
Cdw Government	10/28/2022	54025	24,446.73	Quote MXZZ294 DELL XPS Cust 182448 DELL CTO 9315 I5-1230U 512 16 W11P QTY 21	DN66906
Health Equity	10/28/2022	78241	627.10	Payroll accrual	20221028AD
Honor Credit Union	10/28/2022	78242	580.00	Payroll accrual	20221028AD
Horace Mann Life Ins	10/28/2022	78243	75.00	Payroll accrual	20221028AD
HOUGHTON MIFFLIN HAR	10/28/2022	54026	26.80	HMH Journeys K-6 National 2017 Grades 1-3 Proposal #008495994 MLK	955733775
INDIANA MICHIGAN POW	10/28/2022	54028	28,443.20	Consolidated Electric Service Billing SEP 2022 Acct	IMPMCSR028

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				044-770-754-2-0	
INDIANA MICHIGAN POW	10/28/2022	54028	20.63	Account 049-259-416-1-1 Electricity for the period of 09/21/-10/19/2022	IMP921-101
INDIANA MICHIGAN POW	10/28/2022	54028	2.40	Electricity Service Acct 047-360-736-2-0 for 09/21-10/19/2022	IMP0921101
INDIANA MICHIGAN POW	10/28/2022	54028	0.90	Electricity Service for 9/21-10/19/2022 Acct 043-660-736-2-7 BARD	IMP101922
INDIANA MICHIGAN POW	10/28/2022	54028	2,610.22	Electricity Service for 09/15-10/13/22 Acct 046-862-625-3-8 FPE - 1995 Union Ave	IMP101322
INDIANA MICHIGAN POW	10/28/2022	54028	93.83	Electricity Service Acct 046-633-863-3-4 for 09/15-10/13/2022 FPE	IMP101322-
Lexia Learning Syste	10/28/2022	54033	20,240.00	Quote # Q-535203-1 1 Year Subscription Option 3	SIN092655
MCGRAW-HILL SCHOOL E	10/28/2022	54029	221.43	Consumables Biology, Chemistry and Environmental Science Books	1255575720
Mea Financial Servic	10/28/2022	78244	54.91	Payroll accrual	20221028AD
MICHIGAN GAS UTILITI	10/28/2022	54030	9,247.69	Gas Services for Sept - Oct 2022 Acct 0506444483-00001 - TECH CTR $ 208.72 Acct 0507296012-00001 TRANS $358.27 Acct 0507519504-00001 - FPW $39.45 Acct 0508646573-00001 FPE $1396.91 Acct 0502254491-00001 FPNW $38.12 Acct 0502337743-00001 HS $101.41 Acct 0503309752-00001 DEC $706.74 Acct 0503528630-00001 HS $92.43 Acct 0503618896-00001 SKILL $322.21 Acct 0504710773-00001 CAPE $52.46 Acct 0505776095-00001 HS $5557.20 Acct 0506783348-00001 FPMS $373.77	MGUSEPTOCT
Misdu	10/28/2022	78245	205.75	Payroll accrual	20221028AD
New York Life	10/28/2022	78246	170.25	Payroll accrual	20221028AD
Scholten Fant	10/28/2022	54031	160.00	Audit Request Client # 029171-00000 - TMB	306543
Stenger & Stenger	10/28/2022	78247	324.37	Payroll accrual	20221028AD
West Side Lending	10/28/2022	78248	198.73	Payroll accrual	20221028AD
Worthington Direct I	10/28/2022	54032	2,518.14	Premium Shelf Storage Cabinet for FPE's Library	INV393251-
Worthington Direct I	10/28/2022	54032	3,279.91	Premium Shelf Storage Cabinet for FPE's Library	INV393250-
Worthington Direct I	10/28/2022	54032	4,853.10	Premium Shelf Storage Cabinet for MLK's Library	INV393249-
Brown, Emanuel	11/02/2022	54034	600.00	Cultural Literacy Through African American Studies Oct	KD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				5, 2022 $150.00 Oct 12, 2022 $150.00 Oct 19, 2022 $150.00 Oct 26, 2022 $150.00 Total $600.00	
Brown, Sharon	11/02/2022	54035	600.00	Cultural Literacy through African American Studies Oct 5, $150.00 Oct 12 $150.00 Oct 19 $150.00 Oct 26 $150.00 Total $600.00	10/28/2022
Jaskiewicz, Michael	11/02/2022	54036	906.75	medical game help for athletics	INV102622
KALAMAZOO SANITARY S	11/02/2022	54037	1,385.42	Cleaning Supplies	1425352
LAZER GRAPHICS	11/02/2022	54038	43.15	Community Development Extra Shirts INV 62358	62358
Litten, Brian	11/02/2022	54039	116.03	Reimbursement for parent involvement activity materials	10-31-2022
Loonling Learning LL	11/02/2022	54040	1,642.50	Brookview "Apple Cider" Outdoor education supplied by Loonling Learning	10/31/2022
MICHIGAN PIZZA HUT,	11/02/2022	1538	52.15	concession order	87261
Pearson Construction	11/02/2022	54041	21,200.00	Phase 2 Renovations	34692
The Stepping Stones	11/02/2022	54042	9,430.15	SERVICES FOR PERIOD 09/18/2022 - 10/01/2022 BAKER, MAGDALIZ BUCHHOLZ, JESSICA	M0130369
Traska, Keith	11/02/2022	54043	121.58	Reimbursement for material purchased for Family Engagement Activity	10/31/2022
Turftigerz And Birde	11/02/2022	54044	1,050.00	Field Marking and Cleanup	A26-29
Villwocks Outdoor Li	11/02/2022	54045	225.00	Irrigation start up for football field	53114
Amazon Capital Servi	11/04/2022	54047	63.73	IT Office Supplies Acct A346WALKL1SG8P	19JX-D9Y7-
Amazon Capital Servi	11/04/2022	54047	57.74	HR Office Supplies INV 19JX-D9Y7-3VK4 ACCT A346WALKL1SG8P CREDIT MEMOS 17DM-WTNP-CFYF 1LF9-6NNF-CLWC 1NKQ-GWPW-CN99	19JX-D9Y7-
Amazon Capital Servi	11/04/2022	54047	13.98	HR Office Supplies INV 1KXJ-YK1P-GHDD ACCT A346WALKL1SG8P	1KXJ-YK1P-
Amazon Capital Servi	11/04/2022	54047	345.40	DEC Teaching Supplies INV 1CVJ-P9QM-LNFL ACCT A346WALKL1SG8P	1CVJ-P9QM-
Amazon Capital Servi	11/04/2022	54047	492.96	Facilities Supplies INV 1PNY-N9CR-XMDD ACCT A346WALKL1SG8P	1PNY-N9CR-
Amazon Capital Servi	11/04/2022	54047	521.57	DEC Teaching Supplies INV 1MHQ-W67M-WPND ACCT A346WALKL1SG8P	1MHQ-W67M-
Amazon Capital Servi	11/04/2022	54047	135.79	HR Office Supplies INV 1TPD-3DCK-1HNJ ACCT A346WALKL1SG8P	1TPD-3DCK-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Amazon Capital Servi	11/04/2022	54047	16.75	DEC Teaching Supplies INV 1R3P-MCC7-6R66 ACCT A346WALKL1SG8P	1R3P-MCC7-
Amazon Capital Servi	11/04/2022	54047	853.62	DEC Teaching Supplies INV 1XC3-WTWR-3KJX ACCT A346WALKL1SG8P	1XC3-WTWR-
Amazon Capital Servi	11/04/2022	54047	436.56	Grant Office Operational Supplies - Books & Others INV 14Y1-VKNG-D3TV ACCT A346WALKL1SG8P 11E125511009912000060130000	14Y1-VKNG-
AT & T -0601/1077	11/04/2022	54048	844.25	Telephone service Acct 269 927-0601 839 2 Sept 17 - Oct 16, 2022	2699270601
AT & T MOBILITY	11/04/2022	54049	2,011.99	ACCT 287293295747 Wireless Oct 2022	2872932957
AT&T -0623	11/04/2022	54050	2,178.78	VOIP Service Acct 831-001-0623 356	9141843709
COMCAST	11/04/2022	54051	126.75	Acct 921827636 BHAS Transportation Internet Service 10/1/22-10/31/22	156603035
CUMMINS INC.	11/04/2022	54052	311.43	Replaced battery during PM Service Customer No. 180989	S3-58963
Guardian	11/04/2022	54053	7,438.67	For Period 11/01/22 to 11/30/22	10/14/22
HAROLD BALLARD SEWER	11/04/2022	54054	250.00	Cleaned sewer line	279356
Isolved Inc.	11/04/2022	54055	577.20	COBRA Notices Admin : Core Servic 10/01/2022 09/30/2023	I122587061
Lifetouch	11/04/2022	1539	50.88	Picture Day ID: EVTN7XTQZ Student: Da'Mari Pulley Teacher: Reed Grade: 1st Mobile #: 269-308-1027 email - stephaniewilberton@yahoo.com Package - Plus Qty 1 total $47.99 Image code #6 Tax 2.88 Total $50.88	EVTN7XTQZ
Maner Costerisan & E	11/04/2022	54056	296.40	INV 31123 06/21/2022 & 08/08/2022 - Taylor Sterrett (0.20 hrs.) & Lyndsey Fleser (1.30 hrs.) 2022 Consulting Services Prepare and meet with S. Johnson on allowability of ESSER expenses.	31123
Scholastic Book Fair	11/04/2022	54057	756.66	FPE Book Fair #5381138 ACCT 51150006 Year 2022-23	5115006BFA
T2 PROFESSIONAL SERV	11/04/2022	54058	11,187.50	Professional Services 10/15-10/31/2022 89.50 Hrs. Audit Prep and Payroll Corrections	698
Tim Johnson Electric	11/04/2022	54059	250.00	Electrician	072522-220
TimeClock Plus, LLC	11/04/2022	54060	870.96	Time clock services Acct A00010762	INV0022512
Turftigerz And Birde	11/04/2022	54061	2,063.00	maintenance and athletic field mowing services	26-29

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Benton Harbor Area S	11/07/2022	78265	559,465.96		payroll tr
Benton Harbor Area S	11/07/2022	78263	762.17		payroll tr
Messa	11/07/2022	78261	2,925.37	Payroll accrual	20220902AD
Messa	11/07/2022	78261	116.64	Payroll accrual	20220902AD
Messa	11/07/2022	78261	3,890.82	Payroll accrual	20220902AD
Messa	11/07/2022	78261	97.19	Payroll accrual	20220902AD
Messa	11/07/2022	78261	2,769.68	Payroll accrual	20220902AD
Messa	11/07/2022	78261	43.79	Payroll accrual	20220902AD
Messa	11/07/2022	78261	174.21	Payroll accrual	20220902AD
Messa	11/07/2022	78261	3,503.11	Payroll accrual	20220916AD
Messa	11/07/2022	78261	116.64	Payroll accrual	20220916AD
Messa	11/07/2022	78261	3,686.55	Payroll accrual	20220916AD
Messa	11/07/2022	78261	97.19	Payroll accrual	20220916AD
Messa	11/07/2022	78261	2,465.20	Payroll accrual	20220916AD
Messa	11/07/2022	78261	43.79	Payroll accrual	20220916AD
Messa	11/07/2022	78261	113.37	Payroll accrual	20220916AD
Messa	11/07/2022	78261	0.00	Payroll accrual	20220916AD
Messa	11/07/2022	78261	963.38	Payroll accrual	20220916AF
Messa	11/07/2022	78261	10,471.92	Payroll accrual	20220916AF
Messa	11/07/2022	78261	10,811.63	Payroll accrual	20220916AF
Messa	11/07/2022	78261	12,820.77	Payroll accrual	20220916AF
Messa	11/07/2022	78261	6,615.91	Payroll accrual	20220916AF
Messa	11/07/2022	78261	3,356.48	Payroll accrual	20220930AD
Messa	11/07/2022	78261	116.64	Payroll accrual	20220930AD
Messa	11/07/2022	78261	3,686.55	Payroll accrual	20220930AD
Messa	11/07/2022	78261	97.19	Payroll accrual	20220930AD
Messa	11/07/2022	78261	2,465.20	Payroll accrual	20220930AD
Messa	11/07/2022	78261	43.79	Payroll accrual	20220930AD
Messa	11/07/2022	78261	113.37	Payroll accrual	20220930AD
Messa	11/07/2022	78261	0.00	Payroll accrual	20220930AD
Messa	11/07/2022	78261	3,356.48	Payroll accrual	20221014AD
Messa	11/07/2022	78261	116.64	Payroll accrual	20221014AD
Messa	11/07/2022	78261	3,686.55	Payroll accrual	20221014AD
Messa	11/07/2022	78261	97.19	Payroll accrual	20221014AD
Messa	11/07/2022	78261	2,465.20	Payroll accrual	20221014AD
Messa	11/07/2022	78261	43.79	Payroll accrual	20221014AD
Messa	11/07/2022	78261	113.37	Payroll accrual	20221014AD
Messa	11/07/2022	78261	0.00	Payroll accrual	20221014AD
Messa	11/07/2022	78261	3,356.48	Payroll accrual	20221028AD
Messa	11/07/2022	78261	116.64	Payroll accrual	20221028AD
Messa	11/07/2022	78261	3,686.55	Payroll accrual	20221028AD
Messa	11/07/2022	78261	97.19	Payroll accrual	20221028AD
Messa	11/07/2022	78261	2,465.20	Payroll accrual	20221028AD
Messa	11/07/2022	78261	43.79	Payroll accrual	20221028AD
Messa	11/07/2022	78261	113.37	Payroll accrual	20221028AD
Messa	11/07/2022	78261	0.00	Payroll accrual	20221028AD
Messa	11/07/2022	78261	986.96	Payroll accrual	20221028AF
Messa	11/07/2022	78261	11,019.76	Payroll accrual	20221028AF
Messa	11/07/2022	78261	10,811.63	Payroll accrual	20221028AF
Messa	11/07/2022	78261	23,614.86	Payroll accrual	20221028AF
Messa	11/07/2022	78261	5,980.39	Payroll accrual	20221028AF
Amazon Capital Servi	11/09/2022	1249	7,196.00	Sodexo POS Systems Acct A346WALKL1SG8P	1C74-CVH9-
Amazon Capital Servi	11/09/2022	54062	90.23	Webcam Acct A346WALKL1SG8P	1KYF-P9YQ-
Amazon Capital Servi	11/09/2022	54062	2,425.88	Literacy Headphones Acct A346WALKL1SG8P	1KK6-14FN-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Amazon Capital Servi	11/09/2022	54062	354.86	Teaching & Learning Monitors & Mounts Acct A346WALKL1SG8P	197H-NJ9D-
Amazon Capital Servi	11/09/2022	54062	195.93	Docking Station for Teaching & Learning Acct A346WALKL1SG8P	1TNX-TNCC-
FIRST STUDENT, INC.	11/09/2022	54063	22,873.90	School Bus Pupil Transportation for August 2022 SPED $1,958.00 Normal Transp Fees $20,915.90	11828500
GAME ONE	11/09/2022	54064	734.50	Sports Physical T-Shirts	779327
GAME ONE	11/09/2022	54064	1,548.00	Volleyball Uniforms and Equipment	779345
GAME ONE	11/09/2022	54064	2,113.89	Boys Basketball Practice Gear and Supplies	781449
Gooding, Todd	11/09/2022	54065	325.00	Football Assigning	2022-0046
GREAT LAKES TRUCK &	11/09/2022	54066	107.46	Vehicle maintenance	57428
Guardian	11/09/2022	54067	3,716.09	08/01/2022 to 08/31/2022	08/01/2022
Guardian	11/09/2022	54067	4,529.58	09/01/2022 to 09/30/2022	09/01/2022
Guardian	11/09/2022	54067	3,951.10	10/01/2022 to 10/31/2022 Total Dental Claims	10/01/2022
KONICA MINOLTA BUSIN	11/09/2022	54068	24.78	Ltop Agreement Contract Coverage Date 8/31/22-9/30/22 Equipment Location 1689071-FPMS Acct No. 4216854 Serial No. AA6R011002026	282253787
KONICA MINOLTA BUSIN	11/09/2022	54068	26.39	Ltop Agreement Contract Coverage Date 8/30/22-9/30/22 Equipment Location 1689072-BHHS Acct No. 4216854 Serial No. AA6U011006783	282253867
KALAMAZOO SANITARY S	11/09/2022	54069	2,560.90	Cleaning Supplies	1424348-1
KALAMAZOO SANITARY S	11/09/2022	54069	1,076.55	Labor and material (heating and cooling)	83418
Ottawa Hills High Sc	11/09/2022	54070	300.00	Annual Ottawa Hills Big Time Scrimmage - Varsity Boys Basketball	11072022
Practice Sports Inc	11/09/2022	54071	1,444.36	Baseball Field Covers - Quote Proposal #PS172316	172316
Scott's Lawn Service	11/09/2022	54072	10,379.52	Lawn Services	9587
Sheriff Goslin Compa	11/09/2022	54073	1,190.00	Roofing Services	INV-901747
Sherwin-Williams	11/09/2022	54074	41.95	Painting supplies	5058-7
Sherwin-Williams	11/09/2022	54074	1.00	painting supplies Credit -408.79 inv 7791-1 (using 168.24)	7825-7
VERIS Benefit Consor	11/09/2022	54075	31,080.72	Stop Loss Premium Invoic	106612-0
VERIS Benefit Consor	11/09/2022	54075	31,080.72	01-Oct-2022 to 31-Oct-2022 Stop Loss Premium Invoice	104633-0
Villwocks Outdoor Li	11/09/2022	54076	99.00	winterizing	55263
Aflac	11/10/2022	78251	16.02	Payroll accrual	20221110AD
Health Equity	11/10/2022	78252	627.10	Payroll accrual	20221110AD
Honor Credit Union	11/10/2022	78253	580.00	Payroll accrual	20221110AD
Horace Mann Life Ins	11/10/2022	78254	75.00	Payroll accrual	20221110AD
Mea Financial Servic	11/10/2022	78255	54.91	Payroll accrual	20221110AD
Misdu	11/10/2022	78256	205.75	Payroll accrual	20221110AD
New York Life	11/10/2022	78257	170.25	Payroll accrual	20221110AD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Stenger & Stenger	11/10/2022	78258	324.37	Payroll accrual	20221110AD
West Side Lending	11/10/2022	78259	198.73	Payroll accrual	20221110AD
Amazon Capital Servi	11/11/2022	54077	63.97	CTE Equipment Acct A346WALKL1SG8P	1VQV-MVN4-
Amazon Capital Servi	11/11/2022	54077	310.98	CTE Supplies Acct A346WALKL1SG8P	1311-PQMF-
Amazon Capital Servi	11/11/2022	54077	260.98	CTE Supplies Acct A346WALKL1SG8P	1PD9-V6FR-
Amazon Capital Servi	11/11/2022	54077	88.61	CTE Equipment	1TKV-XFW3-
BERRIEN RESA	11/11/2022	54078	55.00	Latonya Mitchell - DEC Fingerprinting covered with GSRP	1002300393
CRS Paint and Stain	11/11/2022	54079	12,450.00	Painting	11012022
JUST LIKE MOMMAS LLC	11/11/2022	54080	550.00	BHHS Thanksgiving Dinner 11/18/2022 Labor & Food Public Activity	111822
MARSHALL MUSIC CO.	11/11/2022	54081	266.66	Music Class Supplies for HS EMPL ID LVONKOE ACCT 2798 INV RECD LATE 10/28/2022	9379387
MARSHALL MUSIC CO.	11/11/2022	54081	20.95	Music Class Supplies for HS EMPL ID LVONKOE ACCT 2798 INV RECD LATE 10/19/2022	9379353
MARSHALL MUSIC CO.	11/11/2022	54081	204.97	Music Class Supplies for HS EMPL ID LVONKOE ACCT 2798 INV RECD LATE 10/19/2022	9378542
MARSHALL MUSIC CO.	11/11/2022	54081	4.05	Music Class Supplies for HS EMPL ID BLUKOWS ACCT 2798 INV RECD LATE 10/19/2022	9453270-93
MARSHALL MUSIC CO.	11/11/2022	54081	240.00	Music Class Supplies for HS EMPL ID ASTRZSSR ACCT 2798 INV RECD LATE 10/19/2022	R10862838
TAYLOR RENTAL	11/11/2022	54082	190.28	Activity BHHS Date Sat 10/08/2022 10AM-2PM Liz Goodwin	417915
TAYLOR RENTAL	11/11/2022	54082	847.19	Activity BHHS Date Sat 10/07/2022 Liz Goodwin	418423
Amazon Capital Servi	11/16/2022	54083	31.99	Window Squeegee	1H63-M96N-
Amazon Capital Servi	11/16/2022	54083	118.49	Teaching/Testing Supplies ACCT A346WALKL1SG8P Credit Memo: 1LY1-MV1M-GMQ4	1PXK-T9F3-
Amazon Capital Servi	11/16/2022	54083	99.98	ACCT A346WALKL1SG8P FPMS Office Supplies	1R6X-JP77-
Amazon Capital Servi	11/16/2022	54083	211.16	Office Supplies	94WQ
Amazon Capital Servi	11/16/2022	54083	248.43	Teaching supplies	9GG9
Amazon Capital Servi	11/16/2022	54083	13.07	Teacher Supplies	GQVC
Amazon Capital Servi	11/16/2022	54083	131.30	Teacher supplies	P4JG
Amazon Capital Servi	11/16/2022	54083	191.64	Teacher supplies	QCWH
Amazon Capital Servi	11/16/2022	54083	22.49	Teacher supplies	NWWX
B & W CHARTERS, INC.	11/16/2022	54084	1,752.00	Transportation for "River of Life" students to travel to Chicago for a viewing of "The Lion King" on Broadway Thursday November 17th	19769
Ball Game Sporting E	11/16/2022	1540	250.00	Varsity Boys Basketball Scrimmage	INV01020
BENTON CHARTER TOWNS	11/16/2022	54085	2,948.17	Water & Sewer ACCT	BCT11-2022

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				UNI1-001995-0000-01 FPE ACCT TER1-001716-0000-01 HULL ACCT PIP1-001421-0000-01 Sorter ACCT NAP2-000120-0000-02 FPMS ACCT MCK1-000600-0000-01 Transp MI63-001690-0000-02 North Shore MAI2-001200-0000-03 Main ST LAU1-002199-0000-01 Laurel Ave DON1-000400-0000-02 DON FAI2-000373-0000-02 SKILL CTR BRI2-001700-0000-02 BOYNTON	
BERRIEN RESA	11/16/2022	54086	2,250.00	Payroll Services for September 2022	1002300381
BEST WAY DISPOSAL	11/16/2022	54087	2,053.48	Trash Disposal, applied credit inv 098170 $-106.70 (credit adds up to 116.60)	098160
CertaSite LLC	11/16/2022	54088	5,595.31	safety inspection/plans	12495505
CertaSite LLC	11/16/2022	54088	2,008.28	Safety inspections Inv 12495505 was submitted 10/24	12471564
CITY OF BENTON HARBO	11/16/2022	54089	6,082.01	Water & Sewer Acct 9TH1-000801-0000-02 Ninth Ave - CREDIT Applied of -$218.07 ACCT PIP1-000636-0000-01 CAPE Acct BRI2-000750-0000-01 MLK Acct MCC1-000000-0000-01 Board Acct SEN2-000000-0000-01 HS Acct COL2-000870-0000-01 HS	COBH08-09/
CLARK HILL PLC	11/16/2022	54090	58.50	Legal Services Rendered Through October 31, 2022 Client 52116	1255152
COMSTOCK HIGH SCHOOL	11/16/2022	54091	150.00	Comstock Volleyball Varsity Invitational- 10/8/22	10082022
ENERCO CORPORATION	11/16/2022	54092	700.00	Chemical water treatment	158586
FIRST STUDENT, INC.	11/16/2022	54093	154,222.63	Pupils Transportation Cust #477839 October 2022	11841465
Hei Wireless	11/16/2022	54094	15.00	Cancellation Fee HS INV 0040 CK 54016-10/26/22	11836
HOUGHTON MIFFLIN HAR	11/16/2022	54095	53.60	HMH Journeys K-6 National 2017 Grades 1-3 Proposal #008495994 MLK	955733775/
HOUGHTON MIFFLIN HAR	11/16/2022	54095	26.80	HMH Journeys K-6 National 2017 Grades 3-5 Proposal #008496010 FPE	955736089
KONICA MINOLTA BUSIN	11/16/2022	54099	68.04	Acct 4216854 Equipment location 1689072-BHHS Ltop Agreement 8/31/22	282253873
KONICA MINOLTA BUSIN	11/16/2022	54099	21.25	Acct 4216854 Equipment location 100087193-Transportation Ltop Agreement 8/31/22	282254075
KONICA MINOLTA BUSIN	11/16/2022	54099	22.93	Acct 4216854 Equipment location 1689070-Hull Ltop Agreement 8/30/22-8/31/22	282254085
KONICA MINOLTA BUSIN	11/16/2022	54099	32.65	Acct 4216854 Equipment	282254272

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				location 1689072-BHHS Ltop Agreement 8/31/22	
KONICA MINOLTA BUSIN	11/16/2022	54099	6.55	Acct 4216854 Equipment location 1689072-BHHS Ltop Agreement 8/31/22	282254363
KONICA MINOLTA BUSIN	11/16/2022	54099	491.48	Acct 4216854 Equipment location 4216854-FPE Ltop Agreement 8/1/22-8/31/22	282254431
KONICA MINOLTA BUSIN	11/16/2022	54099	18.42	Acct 4216854 Equipment location 1689072-BHHS Ltop Agreement 8/31/22	282254440
KONICA MINOLTA BUSIN	11/16/2022	54099	16.61	Acct 4216854 Equipment location 1689073-FPE Ltop Agreement 8/30/22-8/31/22	282254606
KONICA MINOLTA BUSIN	11/16/2022	54099	13.06	Acct 4216854 Equipment location 1689072-BHHS Ltop Agreement 8/30/22-8/31/22	282254798
KONICA MINOLTA BUSIN	11/16/2022	54099	21.99	Acct 4216854 Equipment location 1689034-OIS/TECH Ltop Agreement 8/30/22-8/31/22	282254802
KONICA MINOLTA BUSIN	11/16/2022	54099	229.45	Acct 4216854 Equipment location 100019845-DEC Ltop Agreement 8/03/22-9/02/22	282362851
KONICA MINOLTA BUSIN	11/16/2022	54099	202.57	Acct 4216854 Equipment location 100087193-Transportation Ltop Agreement 9/1/22-9/30/22	282920977
KONICA MINOLTA BUSIN	11/16/2022	54099	355.52	Acct 4216854 Equipment location 1689071-FPMS Ltop Agreement 9/1/22-9/30/22	282921146
KONICA MINOLTA BUSIN	11/16/2022	54099	253.37	Acct 4216854 Equipment location 1689034-OIS/TECH Ltop Agreement 9/1/22-9/30/22	282921153
KONICA MINOLTA BUSIN	11/16/2022	54099	355.52	Acct 4216854 Equipment location 1689070-Hull Ltop Agreement 9/1/22-9/30/22	282921154
KONICA MINOLTA BUSIN	11/16/2022	54099	202.57	Acct 4216854 Equipment location 1689072-BHHS Ltop Agreement 9/1/22-9/30/22	282921258
KONICA MINOLTA BUSIN	11/16/2022	54099	202.57	Acct 4216854 Equipment location 1689072-BHHS Ltop Agreement 9/1/22-9/30/22	282921340
KONICA MINOLTA BUSIN	11/16/2022	54099	253.37	Acct 4216854 Equipment location 1689072-BHHS Ltop Agreement 9/1/22-9/30/22	282921341
KONICA MINOLTA PREMI	11/16/2022	54100	487.12	Acct 21971717 Contract 500-0499543-000 Contract Payment/Property Damage/Yearly Property Tax	482340924
KONICA MINOLTA PREMI	11/16/2022	54100	3,897.33	Acct 21971717 Contract 500-0499543-000 Contract Payment/Property Damage/Yearly Property Tax	484730726
LAKE MICHIGAN COLLEG	11/16/2022	54101	504.75	BANNER # BENHARARE For Student Meeks, Jaeden Sept	BENHARARE-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				14, 2022 To Substitute CK 54011	
MCGRAW-HILL SCHOOL E	11/16/2022	54102	1,253.44	Consumables Inspire Science DEC	1256630350
MCGRAW-HILL SCHOOL E	11/16/2022	54112	27,227.72	Reading Mastery - Signature Edition	1258573190
MCGRAW-HILL SCHOOL E	11/22/2022	54144	25,943.34	Reading Mastery - Signature Edition	1258573190
Midwest Transit Equi	11/16/2022	54114	21,150.00	2013 UNTID 132552 Serial 4DRBUSKK1DB051083 BUS	V104004916
Moneyball Sportswear	11/16/2022	54103	1,511.00	Varsity Basketball Practice Uniforms	3899
RAPID PRINT	11/16/2022	54113	1,792.59	T-Shirts and Graphic Design Graduates 2022 - Alumni Shirts	48195
RAPID PRINT	11/16/2022	54113	1,393.58	Graduation Program - 2022	48263
Shoreline Building S	11/16/2022	54104	2,155.37	Floor Supplies	17935
ST JOSEPH PUBLIC SCH	11/16/2022	1541	150.00	Varsity Boys Basketball Scrimmages 12/1/22	11102022
STAPLES	11/16/2022	54107	238.44	FPMS Office Supplies ACCT 1068223 CUST # DET 1831508 Summary INV 8068105697	3521791402
STAPLES	11/16/2022	54107	83.20	FPMS Office Supplies ACCT 1068223 CUST # DET 1831508 Summary INV 8068105697	3521791403
STAPLES	11/16/2022	54107	62.80	DEC Office Supplies ACCT 1068223 CUST # DET 1831508 Summary INV 8068105697	3521791404
STAPLES	11/16/2022	54107	377.80	HS Office Supplies ACCT 1068223 CUST # DET 1831508 Summary INV 8068105697	3521791405
STAPLES	11/16/2022	54107	92.89	HR Office Supplies ACCT 1068223 CUST # DET 1831508 Summary INV 8068105697	3521791406
STAPLES	11/16/2022	54107	208.00	FPMS Office Supplies ACCT 1068223 CUST # DET 1831508 Summary INV 8068105697	3521791407
STAPLES	11/16/2022	54107	331.30	DEC Office Supplies ACCT 1068223 CUST # DET 1831508 Summary INV 8068105697	3521791408
STAPLES	11/16/2022	54107	133.98	Grant Office Office Supplies ACCT 1068223 CUST # DET 1831508 Summary INV 8068105697	3521791409
STAPLES	11/16/2022	54107	10.46	Grant Office Office Supplies ACCT 1068223 CUST # DET 1831508 Summary INV 8068105697	3521791411
STAPLES	11/16/2022	54107	13.36	Grant Office Office Supplies ACCT 1068223 CUST # DET 1831508 Summary INV 8068105697	3521791412
STAPLES	11/16/2022	54107	115.99	Business Office Office Supplies ACCT 1068223 CUST # DET 1831508 Summary INV 8068105697	3521791415

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
STAPLES	11/16/2022	54107	17.51	Communications Office Supplies ACCT 1068223 CUST # DET 1831508 Summary INV 8068105697	3521791416
The Stepping Stones	11/16/2022	54108	10,995.00	SERVICES FOR PERIOD 10/02/2022-10/15/2022 BAKER, MAGDALIZ BUCHHOLZ, JESSICA HUGHES, MICHELLE	M0131093
THRUN LAW FIRM, P.C.	11/16/2022	54109	6,147.26	File 0682-00001 Legal Services - Billing Through 06/23/2022 Late Invoice From Scott's Desk Received on 10/2022	278527
Turftigerz And Birde	11/16/2022	54110	997.00	Maintenance athletic field mowing services	30-31
Unemployment Insuran	11/16/2022	54111	724.00	A. Dent 10/10/2022 SS: 384683786 EAN: 0809527 000	L012897471
BENTON HARBOR CITY T	11/18/2022	78264	2,387.34	Payroll accrual	20221014AD
BENTON HARBOR CITY T	11/18/2022	78264	111.03	Payroll accrual	20221014BD
BENTON HARBOR CITY T	11/18/2022	78264	1,810.25	Payroll accrual	20221028AD
Accelarate Learning	11/21/2022	54134	648.00	Math Nation Mathematics Books for 6th and 8th Grades - FPMS Grant Funded	00085895
ADAMS REMCO, INC.	11/21/2022	54115	21.75	Waste Toner Acct SJ0037	INV321755
Amazon Capital Servi	11/21/2022	54116	512.24	Acct A346WALKL1SG8P HP Chromebook Replacement Screens for FPMS	146Q-MDG7-
Amazon Capital Servi	11/21/2022	54116	60.38	Acct A346WALKL1SG8P IT Office Supplies	13RT-MWTJ-
Amazon Capital Servi	11/21/2022	54116	90.93	Acct A346WALKL1SG8P IT Office Supplies	19GY-QQLF-
Amazon Capital Servi	11/21/2022	54116	20.48	Acct A346WALKL1SG8P IT Office Supplies Received Stamp	1F4D-6LJP-
AT & T -0601/1077	11/21/2022	54117	3,106.95	Acct 269 R01 1077 077 7 Telephone service 10/2/22-11/1/22	269R011077
BERRIEN RESA	11/21/2022	54118	2,412.76	PowerSchool Billing, 2nd Quarter Billing, 2022-23 School Year	1002300357
BERRIEN RESA	11/21/2022	54118	3,005.10	Skyward Billing, 2nd Quarter Billing, 2022-23 School Year	1002300319
BERRIEN RESA	11/21/2022	54118	200.00	Benton Harbor eSignature, Skyward	1902300006
CITY OF ST. JOSEPH	11/21/2022	54119	448.80	Water and Sewer For the period of 06/16/2022-09/27/2022 and 08/01/2022-10/31/2022 Accts: 615120 617940	COSJ-06-09
FOLLETT CONTENT SOLU	11/21/2022	54120	440.31	Shipping for MLK Follett Order not included in PO 3402300011	5425676
Green Earth Electron	11/21/2022	54121	864.00	Pickup and Recycling of TV's Invoice Received on 11/09/2022	3600
INDIANA MICHIGAN POW	11/21/2022	54123	26,836.97	Electricity for October 2022 ACCT 044-770-754-2-0 Meter	IMP-10/202

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				0400424060 - DEC Meter 0401501070 - DEC Meter 0402523060 - MLK Meter 0404386571 - CHEM BANK Meter 0413006652 - CAPE Meter 0417763060 - BOYNTON Meter 0418063040 - MCKANN Meter 0418423060 - TECH CTR Meter 0422615940 - FPMS Meter 042067540 - CLOSED BLDG - TEEN Meter 0426523570 - HS Meter 0429465060 - SKILL Meter 0431838540 - FPNW Meter 0436667540 - HS Meter 0438905650 - FPE Meter 0442003060 - CAPE Meter 0446708360 - HULL Meter 0454583310 - MORTON Meter 0455424650 - DON FPNE Meter 0465039540 - FPWE Meter 0467667540 - HS Meter 0470523060 - MLK Meter 0472592420 - HULL Meter 0473667540 - HS Meter 0487405942 - CAPE Meter 0494407541 - CHEM BANK Meter 0497465060 - SKILL Meter 0498667540 - HS	
KONICA MINOLTA BUSIN	11/21/2022	54126	491.48	Acct 4216854 Equipment location 4216854-FPE Ltop Agreement 9/1/22-9/30/22	282921623
KONICA MINOLTA BUSIN	11/21/2022	54126	257.63	Acct 4216854 Equipment location 1689073-FPE Ltop Agreement 9/1/22-9/30/22	282921625
KONICA MINOLTA BUSIN	11/21/2022	54126	253.37	Acct 4216854 Equipment location 1689072-BHHS Ltop Agreement 9/1/22-9/30/22	282921640
KONICA MINOLTA BUSIN	11/21/2022	54126	202.57	Acct 4216854 Equipment location 1689072-BHHS Ltop Agreement 9/1/22-9/30/22	282921811
BENTON CHARTER TOWNS	05/03/2023	54782	857.56	Water & Sewer Services - FPMS NAP2-000120-0000-02 For the Period of May 2023	BCT-05/23-
BENTON CHARTER TOWNS	05/03/2023	54782	68.24	Water & Sewer Services - FPMS TER1-001716-0000-01 For the Period of May 2023	BCT-05/23-
BENTON CHARTER TOWNS	05/03/2023	54782	68.24	Water & Sewer Services - BOYNTON BRI2-001700-0000-02 For the Period of May 2023	BCT-05/23-
BENTON CHARTER TOWNS	05/03/2023	54782	259.55	Water & Sewer Services - SKILL CTR FAI2-00373-0000-02 For the Period of May 2023	BCT-5/2023
BENTON CHARTER TOWNS	05/03/2023	54782	68.24	Water & Sewer Services - FPNE DON1-000400-0000-02 For the Period of May 2023	BCT-05/202
BENTON CHARTER TOWNS	05/03/2023	54782	657.55	Water & Sewer Services - FPE	BCT-5/2023

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				UNI1-001995-0000-01 For the Period of May 2023	
CITY OF BENTON HARBO	05/03/2023	54783	0.07	ACCT 9TH1-000801-0000-02 - TEEN CTR Water/Sewer 02-20 to 03-17-2023	COBH2-3/23
CITY OF ST. JOSEPH	05/03/2023	54784	224.40	ACCT 615120 - FPW Water/Sewer For 12/14/2022-03/10/2023	COST-FAIR1
CITY OF ST. JOSEPH	05/03/2023	54784	224.40	ACCT 617940-Learning LN Water/Sewer For 02/01/2023-04/30/2023	COST2-3/23
Dyson, Linda	05/03/2023	54785	1,500.00	150-Aroma Therapy Baskets	BHAS042123
Embellishment Events	05/03/2023	54786	600.00	HS Catering Service - Class 2023 June 8th, 2023	GRADCATER2
Gulledge, D'Andre	05/03/2023	54787	49.45	Saginaw Trip Driver's Food Reimbursement 04/06-04/08/2023	0407682023
INDIANA MICHIGAN POW	05/03/2023	54789	87.68	Acct 047-052-306-0-7 - MLK Electric Service for 03/23/23-04/21/23	IMP-3-4/23
INDIANA MICHIGAN POW	05/03/2023	54789	9.92	Acct 049-259-416-1-1 - BARD Electric Service for 03/23/23-04/21/23	IMP-3-4/20
INDIANA MICHIGAN POW	05/03/2023	54789	6.51	Acct 049-746-506-0-0 - SKILL CTR Electric Service for 03/23/23-04/21/23	IMP-3-4/20
INDIANA MICHIGAN POW	05/03/2023	54789	56.72	Acct 043-660-736-2-7 - SKILL CTR Electric Service for 03/23/23-04/21/23	IMP-3-4/20
INDIANA MICHIGAN POW	05/03/2023	54789	360.76	Acct 0444-200-306-0-5 - TECH CTR Electric Service for 03/23/23-04/21/23	IMP-3-4/20
INDIANA MICHIGAN POW	05/03/2023	54789	866.13	Acct 042-946-506-0-3 -SKILL CTR Electric Service for 03/23/23-04/21/23	IMP-3-4/20
INDIANA MICHIGAN POW	05/03/2023	54789	686.79	Acct 047-259-242-0-5 - HULL Electric Service for 03/23/23-04/21/23	IMP-3-4/23
INDIANA MICHIGAN POW	05/03/2023	54789	503.77	Acct 044-670-836-0-8 - HULL Electric Service for 03/23/23-04/21/23	IMP-3-4/20
INDIANA MICHIGAN POW	05/03/2023	54789	20.17	Acct 043-890-565-0-0 - HS FARM Electric Service for 03/23/23-04/21/23	IMP-3-4/23
INDIANA MICHIGAN POW	05/03/2023	54789	4,030.38	Acct 040-252-306-0-0 - MLK Electric Service for 03/23/23-04/21/23	IMP-3-4/23
INDIANA MICHIGAN POW	05/03/2023	54789	1,287.58	Acct 041-842-306-0-7 - TECH CTR Electric Service for 03/23/23-04/21/23	IMP-3-4/23
KONICA MINOLTA BUSIN	05/03/2023	54791	178.84	Printers Maintenance - FPMS 1/21/2021-2/20/2022 Equipment Location 1689071 Payer # 4216854	285411922
KONICA MINOLTA BUSIN	05/03/2023	54791	323.15	Printers Maintenance - HS 1/21/2021-2/20/2022 Equipment Location 1689072 Payer #	285412014

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				4216854	
KONICA MINOLTA BUSIN	05/03/2023	54791	9.06	Printers Maintenance - HS 1/21/2021-2/20/2022 Equipment Location 1689072 Payer # 4216854	285411768
KONICA MINOLTA BUSIN	05/03/2023	54791	108.51	Printers Maintenance - MLK 1/21/2021-2/20/2022 Equipment Location 1689070 Payer # 4216854	285411579
KONICA MINOLTA BUSIN	05/03/2023	54791	32.30	Printers Maintenance - HS 1/21/2023-2/20/2023 Equipment Location 1689072 Payer # 4216854	285412306
KONICA MINOLTA BUSIN	05/03/2023	54791	10.71	Printers Maintenance - FPE 1/21/2023-2/20/2023 Equipment Location 4216854 Payer # 4216854	285411578
MARANA GROUP	05/03/2023	54792	100.00	Customer #B777 Meter Plus Monthly Service For April 2023 Job #847503	484765
MASB	05/03/2023	54793	495.00	CUST ID 11010 For Reinaldo Triplett's CBA_LIVE From 4/28/2023-04/29/2023 CBA344 CBA261 CBA260 CBA264 CBA106 SEE ATTACHED	INV-118895
THRUN LAW FIRM, P.C.	05/03/2023	54794	720.00	File #0682-00001 Matter: 00001 Professional Services Through 04/20/2023	286019
THRUN LAW FIRM, P.C.	05/03/2023	54794	245.00	File #0682-00001 Matter: 00601 Professional Services Through 04/20/2023	286020
TimeClock Plus, LLC	05/03/2023	54795	450.00	Small Business Starter Charge (Monthly) 06/01/2023-06/30/2023	INV0026660
Trout, Margaret	05/03/2023	54796	100.00	Professional Services April 16-20, 2023 AimsWeb+ Spring Benchmark Report	2
Trout, Margaret	05/03/2023	54796	500.00	Professional Services April 23-29, 2023 CFA EOY Cummulative Assessments CLSD Grant Reporting, Data Analysis	3
Amazon Capital Servi	05/05/2023	54797	113.18	Business Office Supplies for Shredders - BO Acct A346WALKL1SG8P	1PX4-7FF6-
ANDY J. EGAN CO., IN	05/05/2023	54798	441.50	plumbing- CAMERA THE DRAIN IN I.T. OFFICE RESTROOM.	357314
Batteries Plus	05/05/2023	54799	21.75	bulbs	P61511080
CertaSite LLC	05/05/2023	54800	300.00	FIRE MONITORING SERVICE PER MONTH 5/1/23-4/30/24	12539359
CertaSite LLC	05/05/2023	54800	1,218.57	-340.42 credit applied One time only cost to provide and install cable from the fire alarm control panel in the closet by the gym to the boiler room where the	12538053

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				existing security panel and monitoring communicator are located.	
HAROLD BALLARD SEWER	05/05/2023	54801	300.00	Sewer cleaning	246118
HUNGERFORD NICHOLS	05/05/2023	54802	2,500.00	Client #164030.00 Professional services provided through April 30, 2023: Assistance with procurement and A/P process improvement and report preparation.	176114
JOSTENS	05/05/2023	54803	26.60	Diplomas, S&H - CAPE Acct 1384889 Sold to 1967318 - CAPE	31167759
KALAMAZOO SANITARY S	05/05/2023	54804	889.25	Cleaning supplies	1476774
Mail Management, Inc	05/05/2023	54805	237.60	SOS # 2341 Meter Supplies - INK & Freight	3475
Rose Pest Solutions	05/05/2023	54806	1,311.00	Contract	220879C
Sherwin-Williams	05/05/2023	54807	183.73	INVOICE + BALANCE AFTER CREDIT WAS BEING USED.	6591-6
STAPLES	05/05/2023	54808	247.38	Teaching/Learning Supplies - FPMS Order 7609125043-000-001 ACCT DET 1831508 Summary INV 8070149272	3537273112
Thinking Maps Inc.	05/05/2023	54809	1,800.00	Thinking Maps Learning Community Site License - 1 YR	INV0065720
Thinking Maps Inc.	05/05/2023	54809	1,800.00	Thinking Maps Learning Community Site License - 1 YR	INV0065721
Turftigerz And Birde	05/05/2023	54810	725.00	April field maintenance and striping	A1-A5
Turftigerz And Birde	05/05/2023	54810	1,788.00	Athletic field mowing & painting services	INV 1-5
Villwocks Outdoor Li	05/05/2023	54811	150.00	Irrigation Start Up	56781
X-Cel Chemical Speci	05/05/2023	54812	1,196.75	Cleaning material	94928
X-Cel Chemical Speci	05/05/2023	54812	1,101.58	Cleaning material	94927
X-Cel Chemical Speci	05/05/2023	54812	1,460.28	Cleaning material	94925
X-Cel Chemical Speci	05/05/2023	54812	1,732.93	Cleaning material	94926
X-Cel Chemical Speci	05/05/2023	54812	1,301.50	Cleaning material	94929
X-Cel Chemical Speci	05/05/2023	54812	1,296.33	Cleaning material	94930
ANDY J. EGAN CO., IN	05/10/2023	1046	524.03	Boiler-CONDENSATE RETURN LINE TO BOILER IS LEAKING.	357371
BEST WAY DISPOSAL	05/10/2023	54813	2,035.08	Charges for May	012557
BEST WAY DISPOSAL	05/10/2023	54813	230.00	trash removal	012578
CITY OF BENTON HARBO	05/10/2023	54814	1,872.47	ACCT SEN2-000000-0000-01 - HS Water/Sewer 02/22 to 03/23/23	COBH-2-3/2
CITY OF BENTON HARBO	05/10/2023	54814	227.22	ACCT PIP1-000636-0000-01 - CAPE Water/Sewer 02/22 to 03/23/23	COBH-2-3/2
CITY OF BENTON HARBO	05/10/2023	54814	107.76	ACCT COL2-000870-0000-01 - HS Water/Sewer 02/22 to 03/23/23	COBH-2-3/2
CITY OF BENTON HARBO	05/10/2023	54814	849.67	ACCT BRI2-000750-0000-01 - MLK Water/Sewer 02/22 to 03/23/23	COBH-2-3/2
CITY OF BENTON HARBO	05/10/2023	54814	434.96	ACCT MCC1-000000-0000-01 - DEC Water/Sewer 02/22 to 03/23/23	COBH-2-3/2

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
HUNGERFORD NICHOLS	05/10/2023	54815	42,200.00	Client #164030.00 Professional services provided: Consulting services and accounting support through April 30, 2023 Additional services: Budget preparation and coordination Finance committee and board meetings Audit RFP and grant accountant interview support	175840
LAKESHORE PUBLIC SCH	05/10/2023	1572	180.00	Varsity Basketball Summer League at Lakeshore HS	5022023
Meal Magic Corporati	05/10/2023	1258	4,995.00	Meal Magic Subscription Renewal for 23-24 and Cloud Sales Registers	C23-001069
Parallel Learning Be	05/10/2023	54816	7,472.50	SERVICES FOR 03/31/2023 DEC 11E122 3110 09893 000 6013 00000 08% DEC 11E122 3110 09893 000 6013 00000 08% FPE 11E122 3110 01629 000 6013 00000 .14% FPM 11E122 3110 02068 000 6013 00000 .22% H.S. 11E122 3110 00286 000 6013 00000 .27% CAPE 11E122 3110 09912 000 6013 00000 .08%	2156
SODEXO MAGIC, LLC	05/10/2023	1259	116,700.41	Cost for Month of April 2023	1002277495
STAPLES	05/10/2023	54817	325.14	Office Supplies and Furniture - FPMS CUST DET 1831508 Summary INV 8070213198 Order # 7376331522-000-001	3537647075
TRIMARK MARLINN, LLC	05/10/2023	1260	1,144.77	Sneeze Guard Installation	2987986
TRIMARK MARLINN, LLC	05/10/2023	1260	1,547.38	Account 720228/1 - HS Order #2986502 Heated Shelf	2991456
X-Cel Chemical Speci	05/10/2023	54818	116,075.00	Scrubbers, Vacuums, Extractors, and Other Machines PO JB (SEE ATTACHED INVOICE)	94922
Benton Harbor Area S	05/11/2023	78434	600,357.15	5.12.23 Payroll Transfer	5.12.23 Pa
A3 Property Manageme	05/12/2023	54819	1,250.00	Leaf clean up	4003
Aflac	05/12/2023	78435	16.02	Payroll accrual	20230512AD
Amazon Capital Servi	05/12/2023	54821	10.00	Account #A3346WALKL1SG8P I survived the Great Chicago Fire, 1871 Purchased by Maggie Finnamore	1NJ7-MF7H-
Amazon Capital Servi	05/12/2023	54821	8.54	Account #A346WALKL1SG8P I survived the Great Chicago Fire, 1871 Purchased by Maggie Finnamore Credit Memo #1VRK-PM9R-T6PW $-1.43	1TQF-WK6Y-
Amazon Capital Servi	05/12/2023	54821	12.05	Account #A3346WALKL1SG8P Aaron Slater and the Sneaky Snake (The Questioneers Book #6) Purchased by Maggie Finnamore	1NLL-D1RR-
Amazon Capital Servi	05/12/2023	54821	478.57	Account #A346WALKL1SG8P	1LPM-1MMQ-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Teaching Supplies Purchased by Sandra Tyler	
Amazon Capital Servi	05/12/2023	54821	263.87	Account #A346WALKL1SG8P Teaching Supplies Purchased by Sandra Tyler	1DVW-6KCH-
Amazon Capital Servi	05/12/2023	54821	329.27	Account #A346WALKL1SG8P Teaching Supplies Purchased by Kyle Krol	1K6V-1NMX-
ANDY J. EGAN CO., IN	05/12/2023	1047	2,635.96	Boiler- Leak in compressor	357464
FIRST STUDENT, INC.	05/12/2023	54822	153,344.65	Pupil Transportation April 2023	11886480
Health Equity	05/12/2023	78436	327.10	Payroll accrual	20230512AD
Henderson Brothers	05/12/2023	54823	5,200.00	Tree removal	1325
Honor Credit Union	05/12/2023	78437	580.00	Payroll accrual	20230512AD
Horace Mann Life Ins	05/12/2023	78438	75.00	Payroll accrual	20230512AD
Mea Financial Servic	05/12/2023	78439	54.91	Payroll accrual	20230512AD
Misdu	05/12/2023	78440	400.00	Payroll accrual	20230512AD
New York Life	05/12/2023	78441	170.25	Payroll accrual	20230512AD
State Of Michigan -	05/12/2023	78442	82.78	Payroll accrual	20230512AD
Michael R Stillman (	05/12/2023	78443	392.18	Payroll accrual	20230512AD
Trout, Margaret	05/12/2023	54824	600.00	April 30-May 6 Professional services CFA EOY cumulative assessments 6 hours x $100	05072023
TX CHILD SUPPORT SDU	05/12/2023	78444	435.06	Payroll accrual	20230512AD
Us Department Of Edu	05/12/2023	78445	547.55	Payroll accrual	20230512AD
X-Cel Chemical Speci	05/12/2023	54825	535.08	Cleaning supplies	94972
X-Cel Chemical Speci	05/12/2023	54825	3,510.40	Cleaning supplies	94979
X-Cel Chemical Speci	05/12/2023	54825	535.08	Cleaning supplies	94973
A3 Property Manageme	05/19/2023	54826	7,485.00	lawn care	3001
A3 Property Manageme	05/19/2023	54826	6,300.00	lawn care	4001
Amazon Capital Servi	05/19/2023	54828	159.84	Acct A346WALKL1SG8P Lenovo Wired Mice	1C1C-CHTT-
Amazon Capital Servi	05/19/2023	54828	194.42	Account #A346WALKL1SG8P McKinney-Vento Supplies Purchased by Cleather Nichols	1HKV-47N1-
Amazon Capital Servi	05/19/2023	54828	1,969.12	Account #A346WALKL1SG8P McKinney-Vento Supplies Purchased by Cleather Nichols	1PJF-LH4K-
Amazon Capital Servi	05/19/2023	54828	404.36	Account #A346WALKL1SG8P McKinney-Vento Supplies Purchased by Cleather Nichols	16JW-RV3X-
Amazon Capital Servi	05/19/2023	54828	339.68	Account #A346WALKL1SG8P McKinney-Vento Supplies Purchased by Cleather Nichols	1DW1-19XC-
Amazon Capital Servi	05/19/2023	54828	173.88	Account #A346WALKL1SG8P Teaching Supplies Purchased by Shawanna Bell	1R7X-NHF1-
Amazon Capital Servi	05/19/2023	54828	26.88	Account #A346WALKL1SG8P Teaching Supplies Purchased by Shawanna Bell	17H6-3DYF-
Amazon Capital Servi	05/19/2023	54828	174.67	Account #A346WALKL1SG8P Teaching Supplies Purchased by Arika Simmons	1KNY-WLNY-
AT & T -0601/1077	05/19/2023	54829	10,991.99	Phone Service from MAR 17 - APR 16, 2023 Acct 269 927-0601 839 2	2699270601

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
AT & T -0601/1077	05/19/2023	54829	3,108.43	Acct 269 R01-1077 077 7 May 1 thru May 31/2023 Phone Service + 911	269R011077
BERRIEN RESA	05/19/2023	54830	3,005.10	Skyward Billing, 4th Qtr, 22-23 School Year 1620 Students 3.78 Core License/2.08 Support/1.56 Tru Time	1002300930
KONICA MINOLTA BUSIN	07/19/2023	55117	491.48	LTOP Contract Coverage Dates-FPE 06/03/2023-07/02/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location #4216854	287960910
Board of Trustees of	05/19/2023	1573	350.00	WMU Team Camp- Registration Free (boys basketball)	8-MBBTeamC
Brown, Emanuel	05/19/2023	54831	300.00	Cultural Literacy through African American Studies - River of Life 3 hrs 5/3/2023 $150 3 hrs 5/10/2023 $150	05/12/2023
Brown, Sharon	05/19/2023	54832	300.00	Cultural Literacy through African American Studies - River of Life 3 hrs 5/3/2023 $150 3 hrs 5/10/2023 $150	05/12/2023
Central City Parking	05/19/2023	54833	220.00	BHAS Field Trip Parking for 10 school bus's 20 spaces	1
Character.org	05/19/2023	54834	3,500.00	Full day virtual workshop August 19 2022 by Dr. Andrae Townsel	24048
Dale W. Hubbard, Inc	05/19/2023	54835	2,500.00	clean earth	399519
Independent School M	05/19/2023	54836	1,800.00	Gold Membership Tier 1 3/18/2023-3/18/2024 Invoice 3D315941-0002 Brookview School	3D315941-0
INDIANA MICHIGAN POW	05/19/2023	54837	28.44	Account 041-776-306-0-7 1700 E Britain Ave, Boynton	041-776-30
INDIANA MICHIGAN POW	05/19/2023	54837	271.84	Account 045-458-331-0-7 4/11/2023-5/9/2023 Morton School	045-458-33
J & H OIL COMPANY	05/19/2023	54838	19,219.33	Fuel Service ACCT 9180245 PO 44083 NOLEAD 87 Ethanol Blend - B/L 483131 - 1000 QT DSEFFD - B/L 483131 - 6000 QT DYEDDIESEL EFFPLUS Fees	12616680
KALPA Professional D	05/19/2023	54839	3,833.84	KALPA Professional Development Renewal (179 Users) Contract Date: 07/01/2023-06/30/2024	1207
KONE, INC.	05/19/2023	54840	1,014.10	Elevator maintenance	921539849
KONICA MINOLTA BUSIN	05/19/2023	54841	355.52	LTOP Contract Coverage Dates - HS 04/01/2023-04/30/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location - 1689071	286842972
KONICA MINOLTA BUSIN	05/19/2023	54841	257.63	LTOP Contract Coverage Dates - FPE 04/01/2023-04/30/2023	286843071

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Contract 171-180000000365 Payer # 4216854 Equipment Location - 1689073	
Michigan Virtual Uni	05/19/2023	54842	4,850.00	Digital learning platform for our virtual learners grades 6-12. Includes online courses for students and professional development learning services for staff.	C-000145
Michigan Virtual Uni	05/19/2023	54842	850.00	Digital learning platform for our virtual learners grades 6-12. Includes online courses for students and professional development learning services for staff.	INV-000295
The Stepping Stones	05/19/2023	54843	18,705.52	SERVICES FOR PERIOD 04/16/2023-04/29/2023 BAKER, MAGDALIZ BUCHHOLZ, JESSICA HUGHES, MICHELL SCOTT, JONIKA	M0159162
TimeClock Plus, LLC	05/19/2023	54844	66.00	Customer A00010762 Small Business Starter Charge (Monthly) (Overages) 04/01/2023-04/01/2023	INV0026868
KONICA MINOLTA BUSIN	05/22/2023	54849	202.57	LTOP Contract Coverage Dates - TRANSPORTATION 04/01/2023-04/30/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location - 100087193	286843078
KONICA MINOLTA BUSIN	05/22/2023	54849	202.57	LTOP Contract Coverage Dates - HS 04/01/2023-04/30/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location - 1689072	286843144
KONICA MINOLTA BUSIN	05/22/2023	54849	202.57	LTOP Contract Coverage Dates - HS 04/01/2023-04/30/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location - 1689072	286843229
KONICA MINOLTA BUSIN	05/22/2023	54849	355.52	LTOP Contract Coverage Dates - HS 04/01/2023-04/30/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location - 1689072	286843242
KONICA MINOLTA BUSIN	05/22/2023	54849	491.48	LTOP Contract Coverage Dates - FPE 04/01/2023-04/30/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location - 4216854	286843308
KONICA MINOLTA BUSIN	05/22/2023	54849	202.57	LTOP Contract Coverage Dates - HS 04/01/2023-04/30/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location - 1689072	286843314
KONICA MINOLTA BUSIN	05/22/2023	54849	253.37	LTOP Contract Coverage Dates - HS Athletics	286843332

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				04/01/2023-04/30/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location - 1689072	
KONICA MINOLTA BUSIN	05/22/2023	54849	253.37	LTOP Contract Coverage Dates - IT 04/01/2023-04/30/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location - 1689034	286843528
KONICA MINOLTA BUSIN	05/22/2023	54849	253.37	LTOP Contract Coverage Dates - HS 04/01/2023-04/30/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location - 1689072	286843609
KONICA MINOLTA BUSIN	05/22/2023	54849	376.85	LTOP Contract Coverage Dates - MLK 04/01/2023-04/30/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location - 1689034	286843707
KONICA MINOLTA BUSIN	05/22/2023	54849	229.45	LTOP Contract Coverage Dates - DEC 04/01/2023-04/30/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location - 100019845	286969579
KONICA MINOLTA BUSIN	05/22/2023	54849	229.45	LTOP Contract Coverage Dates - DEC 04/01/2023-04/30/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location - 100019845	286969918
KONICA MINOLTA BUSIN	05/22/2023	54849	229.45	LTOP Contract Coverage Dates - DEC 04/01/2023-04/30/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location - 100019845	286970111
KONICA MINOLTA BUSIN	05/22/2023	54849	229.45	LTOP Contract Coverage Dates - DEC 04/01/2023-04/30/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location - 100019845	286970398
Mika Meyers Beckett	05/22/2023	54850	364.78	Legal Services - Professional Services through April 30, 2023 RE: Boone Investigation Client # 46263 Matter # 58175 Billing Attorney KML	690159
Royal Excursion Char	05/22/2023	54851	3,216.00	Fair Plain East Elementary School 3 Buses Field Trip to Binder Park Zoo 6/2/2023	113828
STAPLES	05/22/2023	54853	375.77	Office Supplies - DEC CUST DET 1831508 SUMMARY INV 8070224190 Order 7376400585-000-001	3537720341
STAPLES	05/22/2023	54853	41.65	Office Supplies - FPMS CUST DET 1831508 SUMMARY INV 8070224190 Order 7376443261-000-001	3537720342
STAPLES	05/22/2023	54853	361.22	Chairs/Furniture - FPMS CUST	3537720343

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				DET 1831508 SUMMARY INV 8070224190 Order 7609129514-000-001	
STAPLES	05/22/2023	54853	557.94	Chairs/Furniture - FPMS CUST DET 1831508 SUMMARY INV 8070224190 Order 7609129514-000-002	3537720344
STAPLES	05/22/2023	54853	1,639.98	Chairs/Furniture - FPMS CUST DET 1831508 SUMMARY INV 8070224190 Order 7609129514-000-003	3537720345
STAPLES	05/22/2023	54853	15.33	Office Supplies - BO CUST DET 1831508 SUMMARY INV 8070224190 Order 7609080293-000-001	3537720346
STAPLES	05/22/2023	54853	92.74	Office Supplies - BO CUST DET 1831508 SUMMARY INV 8070224190 Order 7609103016-000-001	3537720347
STAPLES	05/22/2023	54853	20.88	Office Supplies - SUPERINTENDENT CUST DET 1831508 SUMMARY INV 8070224190 Order 7609571638-000-001	3537911005
STAPLES	05/22/2023	54853	185.98	Chairs/Furniture - FPMS CUST DET 1831508 SUMMARY INV 8070224190 Order 7376331522-000-003	3537845246
TEACH LLC	05/22/2023	54854	3,805.00	Teach Program Fee Purchased by Ellen Siregar	1361
Benton Harbor Area S	05/23/2023	78461	675,302.21	PAYROLL TRANSFER 5.26.23	PAYROLL TR
Aflac	05/26/2023	78449	16.02	Payroll accrual	20230526AD
Amazon Capital Servi	05/26/2023	54855	147.36	Account #A346WALKL1SG8P Teaching supplies Purchased by Regina Robinson	1NFQ-CDKD-
Amazon Capital Servi	05/26/2023	54855	89.91	Account #A346WALKL1SG8P Teaching supplies Purchased by Regina Robinson	1N3G-DCQX-
BENTON HARBOR CITY T	05/26/2023	78462	1,901.79	Payroll accrual	20230428AD
BENTON HARBOR CITY T	05/26/2023	78462	2,123.08	Payroll accrual	20230512AD
BENTON HARBOR CITY T	05/26/2023	78462	17.90	Payroll accrual	20230512BD
BENTON HARBOR CITY T	05/26/2023	78462	1,858.89	Payroll accrual	20230526AD
BERRIEN COUNTY TREAS	05/26/2023	54856	21,808.65	Tax Adjustment for 2021 and 2022 Cust # 448	13757
BERRIEN RESA	05/26/2023	54857	2,250.00	Payroll Services for APRIL 2023	1002301008
BERRIEN RESA	05/26/2023	54857	100.00	Laminate Film 25 X 500 - Reception - Communications	1002300989
BERRIEN RESA	05/26/2023	54857	109.80	CA 60 Folders - Registrar	1002300992
BIG TEAMS, LLC	05/26/2023	54858	1,800.00	2023 Varsity Package 2 years	8287
Brown, Emanuel	05/26/2023	54859	300.00	Cultural Literacy through African American Studies 5/17 & 5/24 River of Life	05/24/2023
Brown, Sharon	05/26/2023	54860	300.00	Cultural Literacy through African American Studies 5/17 & 5/24 River of Life	05/24/2023

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
CLARK HILL PLC	05/26/2023	54861	57.00	Legal Services - Professional Services Client 52116 Matter 193670 Telephone consultation - M. McDermott employee compensation and Middle School AP Position	1309816
COMCAST	05/26/2023	54862	124.85	Network Service in TRANSPORTATION ACCT 921827636 May 1-31/2023	172319329
Dancer, Anijah	05/26/2023	1574	1,000.00	Sodexo Scholarship Year 22-23 HS Student #2	SCHOLARSHI
ENERCO CORPORATION	05/26/2023	54863	700.00	CONTRACT BILLING	INV004990
Great Adventure Tour	05/26/2023	54864	15,117.00	Fair Plain East field trip to Mackinaw Island June 7-8, 2023 Tour 23-U3042	23-U3042
GREAT LAKES TRUCK &	05/26/2023	1261	66.88	vehicle maintenance	60258
HAROLD BALLARD SEWER	05/26/2023	54865	200.00	sewer cleaning	668063
Health Equity	05/26/2023	78450	-140.38	Payroll accrual	20230512BD
Health Equity	05/26/2023	78450	140.38	Payroll accrual	20230512CD
Health Equity	05/26/2023	78450	327.10	Payroll accrual	20230526AD
Honor Credit Union	05/26/2023	78451	580.00	Payroll accrual	20230526AD
Horace Mann Life Ins	05/26/2023	78452	75.00	Payroll accrual	20230526AD
INDIANA MICHIGAN POW	05/26/2023	54866	253.55	Account 043-666-754-0-5 04/18-5/16/2023 Electric for BHHS	0436667540
INDIANA MICHIGAN POW	05/26/2023	54866	115.45	Account 046-766-754-0-0 04/18-5/15/2023 BHHS Floodlights	0467667540
INDIANA MICHIGAN POW	05/26/2023	54866	2,950.44	Account 042-261-594-0-0 4/19-5/18/2023 FPMS	0422615940
JOSTENS	05/26/2023	54867	193.31	Graduation Supplies - HS Cords Gold, White, Orange, Gold/Gold, Packing, Handling and Delivery CUST 1065000 Order #37459497	31398873
KONICA MINOLTA BUSIN	05/26/2023	54870	13.52	Maintenance Agreement - FPE Equipment Location: 4216854 Contract Coverage Dates 04/21/2023-05/20/2023 Contract 171-180000000365 Bill to:100078412	287136053
KONICA MINOLTA BUSIN	05/26/2023	54870	14.99	Maintenance Agreement - HS Equipment Location: 1689072 Contract Coverage Dates 04/21/2023-05/20/2023 Contract 171-180000000365 Bill to:100078412	287135878
KONICA MINOLTA BUSIN	05/26/2023	54870	39.79	Maintenance Agreement - MLK Equipment Location: 1689034 Contract Coverage Dates 04/21/2023-05/20/2023 Contract 171-180000000365 Bill to:100078412	287136134
KONICA MINOLTA BUSIN	05/26/2023	54870	9.11	Maintenance Agreement - HS Equipment Location: 1689072 Contract Coverage Dates	287136323

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				04/21/2023-05/20/2023 Contract 171-180000000365 Bill to:100078412	
KONICA MINOLTA BUSIN	05/26/2023	54870	238.78	Maintenance Agreement - MLK Equipment Location: 1689070 Contract Coverage Dates 04/21/2023-05/20/2023 Contract 171-180000000365 Bill to:100078412	287135678
KONICA MINOLTA BUSIN	05/26/2023	54870	163.39	Maintenance Agreement - FPMS Equipment Location: 1689071 Contract Coverage Dates 04/21/2023-05/20/2023 Contract 171-180000000365 Bill to:100078412	287135879
KONICA MINOLTA BUSIN	05/26/2023	54870	684.21	Maintenance Agreement - HS Equipment Location: 1689072 Contract Coverage Dates 04/21/2023-05/20/2023 Contract 171-180000000365 Bill to:100078412	287135762
KONICA MINOLTA BUSIN	05/26/2023	54870	397.13	Maintenance Agreement - FPE Equipment Location: 1689073 Contract Coverage Dates 04/21/2023-05/20/2023 Contract 171-180000000365 Bill to:100078412	287135759
KONICA MINOLTA PREMI	05/26/2023	54871	1,468.00	Contract Payment and Prop Damage Surcharge For May 2023 Contract #500-0499543-000 Acct 21971717	501550164
LAZER GRAPHICS	05/26/2023	54872	905.39	Quote #63910 Class of 2023 T-shirts	63910
Mea Financial Servic	05/26/2023	78453	54.91	Payroll accrual	20230526AD
MICHIGAN GAS UTILITI	05/26/2023	54873	95.17	Gas services for HS 0503528630-00001 Bill period 4/19-5/17/2023	4589238995
MICHIGAN GAS UTILITI	05/26/2023	54873	126.02	Gas services for HS LDRY 0502337743-00001 Bill period 4/19-5/17/2023	4589111560
MICHIGAN GAS UTILITI	05/26/2023	54873	988.13	Gas services for DEC Account 0503309752-00001 Bill period 4/21-5/16/2023	4588847978
MICHIGAN GAS UTILITI	05/26/2023	54873	120.77	Gas services for CAPE Account 0504710773-00001 Bill period 4/19-5/17-2023	4588860144
MICHIGAN GAS UTILITI	05/26/2023	54873	4,652.90	Gas Services - HS Acct 0505776095-00001 Bill Period of 04/21-05/16/2023	4588618431
Misdu	05/26/2023	78454	400.00	Payroll accrual	20230526AD
New York Life	05/26/2023	78455	170.25	Payroll accrual	20230526AD
Pioneer Manufacturin	05/26/2023	54874	2,455.95	Field Striper	INV881825
PRINTLINK	05/26/2023	54875	265.68	Payroll Laser Checks QTY 500 ACCT 8260729	83284
Quadient Finance USA	05/26/2023	54876	1,600.00	Postage Financial Services	051523

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				ACCT 7900 0440 8083 0239 PLAN NAME PPLN01 001	
R.A. MORT SUPPLY COM	05/26/2023	54877	35.38	heating, plumbing supplies	e-674506
Sounds for Real Musi	05/26/2023	54878	1,500.00	H.O.P.E. Program: 5 musical presentation on American Folk Music Brookview Montessori	052223
STAPLES	05/26/2023	54879	37.16	Office Supplies - FPMS CUST DET 1831508 SUMMARY INV 8070314426 Order 7376331522-000-002	3538303981
STAPLES	05/26/2023	54879	18.87	Office Supplies - Communications CUST DET 1831508 SUMMARY INV 8070314426 Order 7609676197-000-001	3538303982
State Of Michigan -	05/26/2023	78456	325.70	Payroll accrual	20230526AD
Michael R Stillman (	05/26/2023	78457	392.18	Payroll accrual	20230526AD
Storage Rentals of A	05/26/2023	54880	363.00	STORAGE UNITS	16695
The American Montess	05/26/2023	54881	650.00	Registration Number 289996 - Brookview School Elemetary Writing Certificate for Lindsay Gaspari	746605
Trout, Margaret	05/26/2023	54882	650.00	May 14-20 Professional services MICI CFAs IRIPs 6.5hrsx$100	05/21/2023
TX CHILD SUPPORT SDU	05/26/2023	78458	435.06	Payroll accrual	20230526AD
Weber & Olcese Plc	05/26/2023	78459	535.39	Payroll accrual	20230526AD
Welch, Ta'shawn	05/26/2023	1575	1,000.00	Sodexo Scholarship Year 22-23 HS Student #1	SCHOLARSHI
Weltman, Weinberg &	05/26/2023	78460	241.17	Payroll accrual	20230526AD
Messa	06/02/2023	78465	205.12	Payroll accrual	20230414AD
Messa	06/02/2023	78465	97.48	Payroll accrual	20230414AD
Messa	06/02/2023	78465	211.30	Payroll accrual	20230414AD
Messa	06/02/2023	78465	34.88	Payroll accrual	20230414AD
Messa	06/02/2023	78465	2,365.35	Payroll accrual	20230414AD
Messa	06/02/2023	78465	3,199.84	Payroll accrual	20230414AD
Messa	06/02/2023	78465	1,848.96	Payroll accrual	20230414AD
Messa	06/02/2023	78465	235.36	Payroll accrual	20230414AD
Messa	06/02/2023	78465	222.72	Payroll accrual	20230414AD
Messa	06/02/2023	78465	515.36	Payroll accrual	20230414AD
Messa	06/02/2023	78465	123.77	Payroll accrual	20230414AD
Messa	06/02/2023	78465	323.65	Payroll accrual	20230414AD
Messa	06/02/2023	78465	465.60	Payroll accrual	20230414AD
Messa	06/02/2023	78465	51.10	Payroll accrual	20230414AD
Messa	06/02/2023	78465	1,238.52	Payroll accrual	20230414AD
Messa	06/02/2023	78465	133.05	Payroll accrual	20230414AD
Messa	06/02/2023	78465	9,249.30	Payroll accrual	20230414AF
Messa	06/02/2023	78465	10,316.40	Payroll accrual	20230414AF
Messa	06/02/2023	78465	5,045.10	Payroll accrual	20230414AF
Messa	06/02/2023	78465	3,699.72	Payroll accrual	20230414AF
Messa	06/02/2023	78465	1,289.55	Payroll accrual	20230414AF
Messa	06/02/2023	78465	616.62	Payroll accrual	20230414AF
Messa	06/02/2023	78465	1,289.55	Payroll accrual	20230414AF
Messa	06/02/2023	78465	245.64	Payroll accrual	20230414AF
Messa	06/02/2023	78465	0.60	Payroll accrual	20230414AF
Messa	06/02/2023	78465	31.62	Payroll accrual	20230414AF

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Messa	06/02/2023	78465	116.08	Payroll accrual	20230414AF
Messa	06/02/2023	78465	3.84	Payroll accrual	20230414AF
Messa	06/02/2023	78465	271.36	Payroll accrual	20230414AF
Messa	06/02/2023	78465	837.20	Payroll accrual	20230414AF
Messa	06/02/2023	78465	600.35	Payroll accrual	20230414AF
Messa	06/02/2023	78465	33.00	Payroll accrual	20230414AF
Messa	06/02/2023	78465	205.12	Payroll accrual	20230428AD
Messa	06/02/2023	78465	97.48	Payroll accrual	20230428AD
Messa	06/02/2023	78465	211.30	Payroll accrual	20230428AD
Messa	06/02/2023	78465	34.88	Payroll accrual	20230428AD
Messa	06/02/2023	78465	2,365.35	Payroll accrual	20230428AD
Messa	06/02/2023	78465	3,199.84	Payroll accrual	20230428AD
Messa	06/02/2023	78465	1,848.96	Payroll accrual	20230428AD
Messa	06/02/2023	78465	235.36	Payroll accrual	20230428AD
Messa	06/02/2023	78465	222.72	Payroll accrual	20230428AD
Messa	06/02/2023	78465	515.36	Payroll accrual	20230428AD
Messa	06/02/2023	78465	123.77	Payroll accrual	20230428AD
Messa	06/02/2023	78465	323.65	Payroll accrual	20230428AD
Messa	06/02/2023	78465	465.60	Payroll accrual	20230428AD
Messa	06/02/2023	78465	51.10	Payroll accrual	20230428AD
Messa	06/02/2023	78465	1,238.52	Payroll accrual	20230428AD
Messa	06/02/2023	78465	133.05	Payroll accrual	20230428AD
Messa	06/02/2023	78465	9,249.30	Payroll accrual	20230428AF
Messa	06/02/2023	78465	10,316.40	Payroll accrual	20230428AF
Messa	06/02/2023	78465	5,045.10	Payroll accrual	20230428AF
Messa	06/02/2023	78465	1,170.31	Payroll accrual	20230428AF
Messa	06/02/2023	78465	4,448.64	Payroll accrual	20230428AF
Messa	06/02/2023	78465	3,699.72	Payroll accrual	20230428AF
Messa	06/02/2023	78465	1,289.55	Payroll accrual	20230428AF
Messa	06/02/2023	78465	616.62	Payroll accrual	20230428AF
Messa	06/02/2023	78465	1,289.55	Payroll accrual	20230428AF
Messa	06/02/2023	78465	245.64	Payroll accrual	20230428AF
Messa	06/02/2023	78465	0.60	Payroll accrual	20230428AF
Messa	06/02/2023	78465	31.62	Payroll accrual	20230428AF
Messa	06/02/2023	78465	116.08	Payroll accrual	20230428AF
Messa	06/02/2023	78465	3.84	Payroll accrual	20230428AF
Messa	06/02/2023	78465	271.36	Payroll accrual	20230428AF
Messa	06/02/2023	78465	837.20	Payroll accrual	20230428AF
Messa	06/02/2023	78465	600.35	Payroll accrual	20230428AF
Messa	06/02/2023	78465	33.00	Payroll accrual	20230428AF
Messa	06/02/2023	78465	-11,836.61	Invoice: 2306-50277 Adjust diffrence	2306-50277
Amazon Capital Servi	06/05/2023	54885	102.30	Account #A346WALKL1SG8P Teaching Supplies Purchased by Sandra Tyler	1YL9-9WFK-
Amazon Capital Servi	06/05/2023	54885	271.01	Account #A346WALKL1SG8P Teaching Supplies Purchased by Sandra Tyler	1N4W-DTK1-
Amazon Capital Servi	06/05/2023	54885	99.94	Account #A346WALKL1SG8P Teaching Supplies Purchased by Sandra Tyler	1LNC-49KC-
Amazon Capital Servi	06/05/2023	54885	431.42	Account #A346WALKL1SG8P Teaching Supplies Purchased by Sandra Tyler	1CD4-NTRJ-
Amazon Capital Servi	06/05/2023	54885	425.98	Business Office Supplies Purchased by Celia Otero	1T44-QCPT-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Amazon Capital Servi	06/05/2023	54885	689.95	Account A346WALKL1SG8P Invoice 1Y4X-6M9P-33LT 5 24" Monitors Purchased by Bud Dash	1Y4X-6M9P-
Amazon Capital Servi	06/05/2023	54885	137.99	Account A346WALKL1SG8P Invoice 14NG-C4R1-K3Y4 24" Monitor Purchased by Bud Dash	14NG-C4R1-
Amazon Capital Servi	06/05/2023	54885	689.95	Account A346WALKL1SG8P Invoice 1DJC-D3W3-K1H9 5 24" Monitors Purchased by Bud Dash	1DJC-D3W3-
Amazon Capital Servi	06/05/2023	54885	437.88	Account A346WALKL1SG8P Invoice 1YKR-CHCH-HPDF Office supplies purchased by Arika Simmons	1YKR-CHCH-
Amazon Capital Servi	06/05/2023	54885	3,829.50	Account A346WALKL1SG8P Invoice 1H1V-FDXF-9K9C Teaching Supplies for River of Life Ordered by Angela Brock-Carter	1H1V-FDXF-
Amazon Capital Servi	06/05/2023	54885	704.58	Account A346WALKL1SG8P Invoice 13RJ-469G-671J Teaching Supplies for River of Life Purchased by Angela Brock-Carter	13RJ-469G-
Amazon Capital Servi	06/05/2023	54885	25.50	Acct A346WALKL1SG8P Tech First Aid Kit	1LQJ-1HHX-
Amazon Capital Servi	06/05/2023	54885	65.75	Acct A346WALKL1SG8P HDMI Cords	1GPW-4WVR-
Amazon Capital Servi	06/05/2023	54885	27.79	Acct A346WALKL1SG8P Coiled Telephone Cords	1NVT-MHLY-
AT & T -0601/1077	06/05/2023	54886	834.98	Acct 269 927-0601 839 2 May 16 - Jun 15, 2023 Phone Service + 911 GOVERNMENT ACCT - AS PER AGREED	2699270601
AT & T MOBILITY	06/05/2023	54887	1,937.71	Wireless Service Foundation Acct 58374626 For May 2023	2872932957
AT&T -0623	06/05/2023	54888	2,205.28	VOIP Service New Acct 831-001-0623-356	9706028704
AT&T -0623	06/05/2023	54888	439.82	VOIP Service New Acct 831-001-0623-352	7796238705
Breakout EDU	06/05/2023	54907	2,499.00	Breakout EDU School Subscription See attached Quote	45464
CITY OF BENTON HARBO	06/05/2023	54889	214.63	ACCT 9TH1-000801-0000-02 - TEEN CTR Water/Sewer 03/17-04/19/23	COBH-3-4/2
Guardian	06/05/2023	54890	12,861.33	For Period 06/01/23 to 06/30/23	Statement
Guardian	06/05/2023	54891	4,171.98	Statement Date: 05/01/2023	05/01/2023
Guardian	06/05/2023	54891	3,697.55	Total Dental Claims Issued:(from the Monthly Financial Transaction Register)	06/02/2023
Hand2Mind, Inc.	06/05/2023	54908	899.97	Teaching Supplies - River of Life Hand 2 Minds See	INV0001253

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				attached quote 1000705766	
HUBERT COMPANY - PAI	06/05/2023	1262	140.40	Pans, utensils, trays, other supplies- SODEXO RM 110 Cust 101987 Order/PO 15125001	162859B1
INDIANA MICHIGAN POW	06/05/2023	54893	9,896.26	Account 047-366-754-0-8 4/18-5/16-2023 Electric for BHHS	0473667540
INDIANA MICHIGAN POW	06/05/2023	54893	29.52	Acct 049-440-754-1-7 CHEM BANK Electric Service for 04/18/23-05/16/23	IMP4-5/23-
INDIANA MICHIGAN POW	06/05/2023	54893	349.29	Acct 045-542-465-0-6 FPNE 1182 Electric Service for 04/18/23-05/16/23	IMP4-5/23-
INDIANA MICHIGAN POW	06/05/2023	54893	17.53	Acct 046-633-863-3-4 FPE Electric Service for 04/18/23-05/16/23	IMP4-5/23-
INDIANA MICHIGAN POW	06/05/2023	54893	6.51	Acct 040-150-107-0-7 FPWE Electric Service for 04/18/23-05/16/23	IMP-4-5/23
INDIANA MICHIGAN POW	06/05/2023	54893	6.87	Acct 049-866-754-0-5 - HS Electric Service for 04/18/23-05/16/23	IMP4-5/23-
INDIANA MICHIGAN POW	06/05/2023	54893	830.75	Acct 042-506-754-1-2 TEEN CTR Electric Service for 04/18/23-05/16/23	IMP-4-5/23
INDIANA MICHIGAN POW	06/05/2023	54893	480.51	Acct 040-438-657-1-8 CHEM BANK Electric Service for 04/18/23-05/16/23	IMP-4-5/23
INDIANA MICHIGAN POW	06/05/2023	54893	8.07	Acct 042-652-357-0-7 HS Electric Service for 04/18/23-05/16/23	IMP-04-05/
INDIANA MICHIGAN POW	06/05/2023	54893	8.07	Acct 042-652-357-0-7 - HS 2 Electric Service for 04/18/23-05/16/23	IMP-4-5/23
JOSTENS	06/05/2023	54894	12.86	Diplomas, Packing, Handling, & Delivery - HS Order # 37450028 Ship To: 13848889	31540538
Learning Resources,	06/05/2023	54909	603.93	Teaching Supplies - River of Life Learning Resources See Attached Quote	INV0007715
Meritain Health Inc.	06/05/2023	54895	8,283.15	Run Out Administration first/Last	05/26/2023
Meta Solutions	06/05/2023	54896	500.00	CISCO ACADEMY ESSENTIALS Cisco Academy Essentials Package - IT Essentials, Cybersecurity Essentials, Nettworking Essentials, Linux Essentials, Programming Essentials in Python	CISCO23-51
Michigan Virtual Uni	06/05/2023	54910	2,750.00	Digital learning platform for our virtual learners grades 6-12. Includes online courses for students and professional development learning services for staff.	C-000184
MICHIGAN GAS UTILITI	06/05/2023	54899	35.71	Gas Service - FPNW Acct	4589545873

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				0502254491-00001 From 04/19/2023-05/16/2023	
MICHIGAN GAS UTILITI	06/05/2023	54899	210.87	Gas Service - TECH Acct 0506444483-00001 From 04/19/2023-05/16/2023	4589056973
MICHIGAN GAS UTILITI	06/05/2023	54899	491.30	Gas Service - TRANSPORTATION Acct 0507296012-00001 From 04/19/2023-05/16/2023	4588496176
MICHIGAN GAS UTILITI	06/05/2023	54899	861.80	Gas Service - MLK Acct 0506076598-00001 From 04/19/2023-05/16/2023	4591915615
MICHIGAN GAS UTILITI	06/05/2023	54899	1,273.60	Gas Service - FPE Acct 0508646573-00001 From 04/19/2023-05/16/2023	4591108260
MICHIGAN GAS UTILITI	06/05/2023	54899	37.74	Gas Service - FPW Acct 0507519504-00001 From 04/19/2023-05/16/2023	4590544036
MICHIGAN GAS UTILITI	06/05/2023	54899	388.95	Gas Service - FPMS REAR Acct 0506783348-00001 From 04/19/2023-05/16/2023	4592903239
MICHIGAN GAS UTILITI	06/05/2023	54899	38.25	Gas Service - HULL Acct 0506903917-00001 From 04/19/2023-05/16/2023	4596448242
MICHIGAN GAS UTILITI	06/05/2023	54899	38.25	Gas Service - CHEM BANK Acct 0503318101-00001 From 04/19/2023-05/16/2023	4597659715
MICHIGAN GAS UTILITI	06/05/2023	54899	606.59	Gas Service - FPMS FRNT Acct 0504615650-00001 From 04/19/2023-05/16/2023	4592724621
MICHIGAN GAS UTILITI	06/05/2023	54899	218.65	Gas Service - SKILL CTR Acct 0503618896-00001 From 04/19/2023-05/16/2023	4595301788
n2y, LLC	06/05/2023	54911	6,533.91	See Quote Q-120282 Ordered by Christopher Bernick	INV-106948
Parallel Learning Be	06/05/2023	54900	1,400.00	SERVICES FOR PERIOD 04/30/2023 CORNELIO, KAMI	2186
Reasonz 2 Share, Dig	06/05/2023	54901	100.00	Professional Services - Photographer for HS Graduation 2023 DeAndre Guidry	053023-Pho
ROSETTA STONE LLC	06/05/2023	54912	600.00	Rosetta Stone Foundations of Schools (Silver) is fixed term license for online access Please see attached Quote	11933212
Sherwin-Williams	06/05/2023	54902	190.84	paint	7534-5
Sherwin-Williams	06/05/2023	54902	250.54	paint	7641-8
Sherwin-Williams	06/05/2023	54902	85.04	paint	9188-3, 91
Sherwin-Williams	06/05/2023	54902	66.70	paint	7993-3
Sherwin-Williams	06/05/2023	54902	229.25	paint	9554-6
Sherwin-Williams	06/05/2023	54902	229.25	paint	9591-8
Star Insurance Compa	06/05/2023	54903	778.00	Workers Compensation Voluntary - Annual 07/01/22 - 11/11/22	041023-Can
The Stepping Stones	06/05/2023	54904	20,527.50	SERVICES FOR PERIOD 04/30/2023-05/13/2023 SCOTT,	M0162522

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				JONIKA BAKER, MAGDALIZ BUCHHOLZ, JESSICA HUGHES, MICHELLE	
THRUN LAW FIRM, P.C.	06/05/2023	54905	2,250.00	Legal Services File # 0682-00001 For April 27, 2023	286673
VERIS Benefit Consor	06/05/2023	54906	88,232.47	01-Jun-2023 to 30-Jun-2023	130378-0
VERIS Benefit Consor	06/05/2023	54906	86,737.76	Stop Loss May	126406-0 /
Amazon Capital Servi	06/07/2023	54913	2,763.29	End of school year bash purchased by Soledad Martinez Account A346WALKL1SG8P Invoice 1X1P-6LCV-91YX	1X1P-6LCV-
Amazon Capital Servi	06/07/2023	54913	412.70	End of school year bash purchased by Kristi Domrase Account A346WALKL1SG8P Invoice 11VL-QP9M-C1PR	11VL-QP9M-
Amazon Capital Servi	06/07/2023	54913	93.58	End of school year bash purchased by Kristi Domrase Account A346WALKL1SG8P Invoice 1TWD-G6NG-6F7P	1TWD-G6NG-
Amazon Capital Servi	06/07/2023	54913	1,416.54	Supplies purchased by Maggie Finamore Account A346WALKL1SG8P	1X6L-RJMT-
CertaSite LLC	06/07/2023	54914	275.99	We found a new panel that has three partitions in the portables. It is not monitored, I'm not sure if it is even monitoring the fire panels out here. We will need to return to program user codes into it and the one at the high school. At least a 3 hours of additional labor for each panel.	12546012
Hudson, Dennis	06/07/2023	54915	175.00	Jump Houses Rental for 06/07/2023 - FPMS	06082023-J
INDIANA MICHIGAN POW	06/07/2023	54919	1,192.14	Acct 046-862-625-3-8 - TECH CTR Electric Service for 04/18/2023-05/16/2023	IMP4-5/202
INDIANA MICHIGAN POW	06/07/2023	54919	124.81	Acct 046-503-954-0-5 - FPWE Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
INDIANA MICHIGAN POW	06/07/2023	54919	104.64	Acct 043-183-854-0-0 - FPNW Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
INDIANA MICHIGAN POW	06/07/2023	54919	80.36	Acct 041-300-665-2-7 - SORTER Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
INDIANA MICHIGAN POW	06/07/2023	54919	48.59	Acct 048-740-594-2-3 - SORTER Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
INDIANA MICHIGAN POW	06/07/2023	54919	1,180.31	Acct 041-806-304-0-4 - TRANSPORTATION Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
INDIANA MICHIGAN POW	06/07/2023	54919	334.63	Acct 047-259-242-0-5 - HULL Electric Service for	IMP-4-5/20

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				04/18/2023-05/16/2023	
INDIANA MICHIGAN POW	06/07/2023	54919	464.63	Acct 044-670-836-0-8 - HULL Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
INDIANA MICHIGAN POW	06/07/2023	54919	55.50	Acct 041-776-306-0-7 - BOYNTON Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
INDIANA MICHIGAN POW	06/07/2023	54919	87.37	Acct 047-052-306-0-7 - MLK Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
INDIANA MICHIGAN POW	06/07/2023	54919	9.88	Acct 049-259-416-1-1 BARD Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
INDIANA MICHIGAN POW	06/07/2023	54919	6.51	Acct 049-746-506-0-0 - SKILL CTR Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
INDIANA MICHIGAN POW	06/07/2023	54919	20.13	Acct 043-890-565-0-0 - FPE Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
INDIANA MICHIGAN POW	06/07/2023	54919	59.25	Acct 043-660-736-2-7 BARD Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
INDIANA MICHIGAN POW	06/07/2023	54919	810.49	Acct 042-946-506-0-3 - SKILL CTR Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
INDIANA MICHIGAN POW	06/07/2023	54919	319.58	Acct 044-200-306-0-5 - CAPE Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
INDIANA MICHIGAN POW	06/07/2023	54919	4,268.90	Acct 040-252-306-0-0 - MLK Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
INDIANA MICHIGAN POW	06/07/2023	54919	1,659.21	Acct 041-842-306-0-7 - TECH CTR Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
INDIANA MICHIGAN POW	06/07/2023	54919	32.94	Acct 040-042-406-0-4- DEC Electric Service for 04/18/2023-05/16/2023	IMP-4-5/20
KESTERKE, GEORGE	06/07/2023	54920	1,000.00	Field Marking and Prep	A6-A10
Linear Electric Inc	06/07/2023	54921	1,687.11	BHHS	022-255
Munetrix LLC	06/07/2023	54922	2,380.56	Invoice #11186 Ordered by Tiana Batiste-Waddell	11186
Newman Door	06/07/2023	54923	400.00	COMMERCIAL SERVICE CALL W/ LIFT	684168
Rose Pest Solutions	06/07/2023	54924	1,016.00	pest control contract	222410C
X-Cel Chemical Speci	06/07/2023	54925	956.70	cleaning supplies	95088
X-Cel Chemical Speci	06/07/2023	54925	894.90	cleaning supplies	95120
Benton Harbor Area S	06/08/2023	78468	625,313.75	Payroll Transfer 6.9.23	PAYNOW 6.9
A3 Property Manageme	06/09/2023	54926	6,300.00	LAWN CARE	4004
A3 Property Manageme	06/09/2023	54926	7,485.00	LAWN CARE	3002
Aflac	06/09/2023	78469	16.02	Payroll accrual	20230610AD
Amazon Capital Servi	06/09/2023	54946	74.82	Acct A346WALKL1SG8P Powerlite 480 Bulb for DEC	11DT-74N9-
Amazon Capital Servi	06/09/2023	54946	30.97	Acct A346WALKL1SG8P 25ft HDMI Cables for BHHS	11DT-74N9-
Amazon Capital Servi	06/09/2023	54946	59.99	Acct A346WALKL1SG8P Replacement CPU Cooling Fan	14J9-TYXY-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Amazon Capital Servi	06/09/2023	54946	74.82	Acct A346WALKL1SG8P Powerlite 480 Bulb for FPMS	16F3-T9HC-
Amazon Capital Servi	06/09/2023	54946	74.82	Acct A346WALKL1SG8P Powerlite 480 Bulb for FPE	1741-43XR-
Amazon Capital Servi	06/09/2023	54946	27.79	Acct A346WALKL1SG8P Replacement Coiled Telephone Cords	17H6-3DYF-
Amazon Capital Servi	06/09/2023	54946	912.10	Acct A346WALKL1SG8P Screen Replacements for HP Chromebook 11	17K4-LVGR-
Amazon Capital Servi	06/09/2023	54946	37.16	Acct A346WALKL1SG8P T-Handle SAE Hex Key Set	17QM-9QYY-
Amazon Capital Servi	06/09/2023	54946	740.67	Invoices-CURRICULUM _ MICSLD Office Supplies	1C1V-7HDJ-
Amazon Capital Servi	06/09/2023	54946	694.76	Invoices-CURRICULUM _ MICSLD 1J49-F4PN-13VP	1J49-F4PN-
Amazon Capital Servi	06/09/2023	54946	737.48	Invoices-CURRICULUM _ MICSLD 1L3C-HDMP-XVDV	1L3C-HDMP-
Amazon Capital Servi	06/09/2023	54946	19.98	Acct A346WALKL1SG8P 25ft HDMI Cables for FPE	1LNW-CNXF-
Amazon Capital Servi	06/09/2023	54946	74.82	Acct A346WALKL1SG8P Powerlite 480 Bulb for BHHS	1M7J-G3HY-
Amazon Capital Servi	06/09/2023	54946	93.23	Acct A346WALKL1SG8P Logitech MX Vertical Mouse for SPED Office	1MY6-QDNC-
Amazon Capital Servi	06/09/2023	54946	19.98	Acct A346WALKL1SG8P 25ft HDMI Cables for MLK	1NNP-H9Q4-
Amazon Capital Servi	06/09/2023	54946	98.05	Acct A346WALKL1SG8P Logitech MX Master 2S Wireless Mouse and USB C Adapters	1PRK-T7XT-
Amazon Capital Servi	06/09/2023	54946	74.82	Acct A346WALKL1SG8P Powerlite 480 Bulb for MLK	1QJQ-YKX3-
Amazon Capital Servi	06/09/2023	54946	30.97	Acct A346WALKL1SG8P 25ft HDMI Cables for FPMS	1RMP-YGHG-
Amazon Capital Servi	06/09/2023	54946	32.44	Acct A346WALKL1SG8P Lysol Disinfectant Wipes	1VDY-VQYV-
Amazon Capital Servi	06/09/2023	54946	518.36	Invoices-CURRICULUM _ MICSLD 1VVD-VTK7-777N	1VVD-VTK7-
Amazon Capital Servi	06/09/2023	54946	19.98	Acct A346WALKL1SG8P 25ft HDMI Cables for DEC	1XFY-4TD4-
Amazon Capital Servi	06/09/2023	54946	119.08	Acct A346WALKL1SG8P Cat 6 Connectors and Crimp Tools for CTE Cisco	1YGJ-7DHC-
ANDY J. EGAN CO., IN	06/09/2023	54927	3,922.20	SEWER BACKING UP IN NUMEROUS AREAS	357672
ANDY J. EGAN CO., IN	06/09/2023	54927	7,256.85	WATER JET SEWER LINES	357673
ANDY J. EGAN CO., IN	06/09/2023	54927	1,175.70	STEAM LEAK IN BOILER ROOM.	357674
BENTON CHARTER TOWNS	06/09/2023	54930	259.55	Various Water & Sewer Services-SKILL CTR ACCT #FAI2-000373-0000-02 For June 2023 SEE ATTACHED SLIP	BCT-4-5/23
BENTON CHARTER TOWNS	06/09/2023	54930	68.24	Various Water & Sewer Services-FPNE ACCT DON1-000400-0000-02 For June 2023 SEE ATTACHED SLIP	BCT-June23
BENTON CHARTER TOWNS	06/09/2023	54930	708.25	Various Water & Sewer	BCT-JUNE23

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Services-FPE ACCT UNI1-001995-0000-01 For June 2023 SEE ATTACHED SLIP	
BENTON CHARTER TOWNS	06/09/2023	54930	68.24	Various Water & Sewer Services-HULL ACCT TER1-001716-0000-01 For June 2023 SEE ATTACHED SLIP	BCT-JUNE23
BENTON CHARTER TOWNS	06/09/2023	54930	958.96	Various Water & Sewer Services-FPMS ACCT NAP2-000120-0000-02 For June 2023 SEE ATTACHED SLIP	BCT-JUNE23
BENTON CHARTER TOWNS	06/09/2023	54930	68.24	Various Water & Sewer Services-North Shore ACCT MI63-001690-0000-02 For June 2023 SEE ATTACHED SLIP	BCT-JUNE23
BENTON CHARTER TOWNS	06/09/2023	54930	221.73	Various Water & Sewer Services-TRANSPORTATION ACCT MCK1-000600-0000-01 For June 2023 SEE ATTACHED SLIP	BCT-JUNE23
BENTON CHARTER TOWNS	06/09/2023	54930	68.24	Various Water & Sewer Services-BARD ACCT MAI2-001200-0000-03 For June 2023 SEE ATTACHED SLIP	BCT-JUNE23
BENTON CHARTER TOWNS	06/09/2023	54930	68.24	Various Water & Sewer Services-MARTINDALE ACCT LAU1-002199-0000-01 For June 2023 SEE ATTACHED SLIP	BCT-JUNE23
BENTON CHARTER TOWNS	06/09/2023	54930	68.24	Various Water & Sewer Services-BOYNTON ACCT BRI2-001700-0000-02 For June 2023 SEE ATTACHED SLIP	BCT-JUNE23
BERRIEN RESA	06/09/2023	54931	505.00	Job #335 Connie Flood Math Printouts - 1st grade	2002300207
BERRIEN RESA	06/09/2023	54931	145.20	Job #330 Sharon Henderson Carnival Day Posters	2002300205
BERRIEN RESA	06/09/2023	54931	1,055.00	Job #318 Connie Flood Math Printouts	2002300201
BERRIEN RESA	06/09/2023	54931	90.00	Job #305 Liz Goodwin School Board Agenda	2002300194
BERRIEN RESA	06/09/2023	54931	60.00	Job #291 Celia Otero-Rios #10 Envelopes	2002300182
BERRIEN RESA	06/09/2023	54931	231.00	Job #282 Liz Goodwin Summer School Posters - 1,400	2002300177
CITY OF BENTON HARBO	06/09/2023	54932	2,335.89	ACCT SEN2-000000-0000-01 - HS Water/Sewer 03/23/23-04/24/23	COBH-3-4/2
CITY OF BENTON HARBO	06/09/2023	54932	235.21	ACCT PIP1-000636-0000-01 - CAPE Water/Sewer 03/23/23-04/24/23	COBH-3-4/2
CITY OF BENTON HARBO	06/09/2023	54932	112.36	ACCT COL2-000870-0000-01 - HS Water/Sewer 03/23/23-04/24/23	COBH-3-4/2
CITY OF BENTON HARBO	06/09/2023	54932	849.67	ACCT BRI2-000750-0000-01 - MLK Water/Sewer 03/23/23-04/24/23	COBH-3-4/2
CITY OF BENTON HARBO	06/09/2023	54932	434.96	ACCT MCC1-000000-0000-01 - DEC Water/Sewer 03/23/23-04/24/23	COBH-3-4/2

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Clark-McBride, Natas	06/09/2023	54933	217.62	Broken Glasses - TRANSPORTATION Incident Referral Report # 4265 - FPMS	INCIDENT-4
Health Equity	06/09/2023	78470	327.10	Payroll accrual	20230610AD
Honor Credit Union	06/09/2023	78471	580.00	Payroll accrual	20230610AD
Horace Mann Life Ins	06/09/2023	78472	75.00	Payroll accrual	20230610AD
MARANA GROUP	06/09/2023	54934	100.00	ACCT B777 Meter Plus Monthly Service Job # 839084	486550
MASB	06/09/2023	54935	4,090.44	CUST ID 11010 DUES-DISTRICT MASB Membership - LSD - Benton Harbor Area Schools	INV-118394
Mea Financial Servic	06/09/2023	78473	54.91	Payroll accrual	20230610AD
Misdu	06/09/2023	78474	400.00	Payroll accrual	20230610AD
Ncc Portfolio Manage	06/09/2023	78475	622.00	Payroll accrual	20230610AD
NCS PEARSON, INC.	06/09/2023	54936	2,895.75	ACCT 557921 Contract 7050225 Order Number 51243797 Item Number 0150020945 AIMSWEBPLUS Subscription From AUG-2022 to JUL-2023 Originally Ordered 1025 vs Used 1454	21856988
New York Life	06/09/2023	78476	170.25	Payroll accrual	20230610AD
Purnell, Dennis	06/09/2023	54937	496.80	Broken Glasses - TRANSPORTATION Incident Referral Report # 4265 - FPMS	INCIDENT-4
R.A. MORT SUPPLY COM	06/09/2023	54938	7.26	CAP	674999
Sherwin-Williams	06/09/2023	54939	97.98	PAINT	8785-2
STAPLES	06/09/2023	54940	135.18	FAX Machine - SPED CUST DET 1831508 SUMMARY INV 8070378036 ORDER #76100054617-000-001	3538688391
STAPLES	06/09/2023	54940	17.49	Office Supplies - BO CUST DET 1831508 SUMMARY INV 8070378036 ORDER #7376642502-000-001	3538688392
STAPLES	06/09/2023	54940	47.95	Office Supplies - BO CUST DET 1831508 SUMMARY INV 8070378036 ORDER #7376645515-000-001	3538688393
STAPLES	06/09/2023	54940	5.59	Office Supplies - BO CUST DET 1831508 SUMMARY INV 8070378036 ORDER #7610338649-000-002	3539180259
Michael R Stillman (	06/09/2023	78477	392.18	Payroll accrual	20230610AD
The Stepping Stones	06/09/2023	54943	845.00	REBILLCORRECTION FOR SERVICES 08/21/2022-09/03/2022 BAKER, MAGDALIZ	M0127038-R
The Stepping Stones	06/09/2023	54943	690.00	REBILLCORRECTION FOR SERVICES09/04/2022 - 09/17/2022 BAKER, MAGDALIZ	M0127702-R
The Stepping Stones	06/09/2023	54943	862.50	REBILLCORRECTION FOR SERVICES 09/18/2022-10/01/2022 BAKER, MAGDALIZ	M0130369-R
The Stepping Stones	06/09/2023	54943	862.50	REBILLCORRECTION FOR SERVICES 10/02/2022 -10/15/2022 BAKER, MAGDALIZ	M0131093-R
The Stepping Stones	06/09/2023	54943	776.25	REBILLCORRECTION FOR SERVICES	M0132409-R

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				10/16/2022 -10/29/2022 BAKER, MAGDALIZ	
The Stepping Stones	06/09/2023	54943	776.25	REBILLCORRECTION FOR SERVICES 10/30/2022 -11/12/2022 BAKER, MAGDALIZ	M0134862-R
The Stepping Stones	06/09/2023	54943	517.50	REBILLCORRECTION FOR SERVICES 11/13/2022 - 11/26/2022 BAKER, MAGDALIZ	M0135338-R
The Stepping Stones	06/09/2023	54943	862.50	REBILLCORRECTION FOR SERVICES 11/27/2022 - 12/10/2022 BAKER, MAGDALIZ	M0138685-R
The Stepping Stones	06/09/2023	54943	776.25	REBILLCORRECTION FOR SERVICES 12/11/2022 - 12/24/2022 BAKER, MAGDALIZ	M0139469-R
The Stepping Stones	06/09/2023	54943	776.25	REBILLCORRECTION FOR SERVICES 1/08/2023 - 01/21/2023 BAKER, MAGDALIZ	M0142820-R
The Stepping Stones	06/09/2023	54943	862.50	REBILLCORRECTION FOR SERVICES 01/22/2023 - 02/04/2023 BAKER, MAGDALIZ	M0145173-R
The Stepping Stones	06/09/2023	54943	776.25	REBILLCORRECTION FOR SERVICES 02/05/2023-02/18/2023 BAKER, MAGDALIZ	M0146552-R
The Stepping Stones	06/09/2023	54943	776.25	REBILLCORRECTION FOR SERVICES 02/19/2023 - 03/04/2023 BAKER, MAGDALIZ	M0149127-R
The Stepping Stones	06/09/2023	54943	862.50	REBILLCORRECTION FOR SERVICES 03/05/2023 - 03/18/2023 BAKER, MAGDALIZ	M0149904-R
The Stepping Stones	06/09/2023	54943	345.00	REBILLCORRECTION FOR SERVICES 3/19/2023- 04/01/2023 BAKER, MAGDALIZ	M0152237-R
The Stepping Stones	06/09/2023	54943	776.25	REBILLCORRECTION FOR SERVICES 04/02/2023 -04/15/2023 BAKER, MAGDALIZ	M0153796-R
The Stepping Stones	06/09/2023	54943	862.50	REBILLCORRECTION FOR SERVICES 04/16/2023 - 04/29/2023 BAKER, MAGDALIZ	M0159162-R
TX CHILD SUPPORT SDU	06/09/2023	78478	435.06	Payroll accrual	20230610AD
Weltman, Weinberg &	06/09/2023	78479	281.99	Payroll accrual	20230610AD
Amazon Capital Servi	06/13/2023	54950	505.32	Invoice #1NFH-PRD3-3L9K Supplies Ordered by Maggie Finamore Account A346WALKL1SG8P	1NFH-PRD3-
Amazon Capital Servi	06/13/2023	54950	44.42	Invoice #1M4N-YJV1-4717 Supplies Ordered by Maggie Finamore Account A346WALKL1SG8P	1M4N-YJV1-
Amazon Capital Servi	06/13/2023	54950	10.50	Invoice #11VX-VRYG-1DN1 Supplies Ordered by Jake Crow Account A346WALKL1SG8P	11VX-VRYG-
Amazon Capital Servi	06/13/2023	54950	1,792.49	Invoice #194W-VWTG-CNNR Supplies Ordered by Jake Crow Account A346WALKL1SG8P	194W-VWTG-
Amazon Capital Servi	06/13/2023	54950	24.85	Invoice #11WJL-DTN9-CXJJ Supplies Ordered by Jake Crow	1WJL-DTN9-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Account A346WALKL1SG8P	
Amazon Capital Servi	06/13/2023	54950	2,861.96	Invoice #19W3-DGPC-9N47 Supplies Ordered by Jake Crow Account A346WALKL1SG8P	19W3-DGPC-
Amazon Capital Servi	06/13/2023	54950	13.35	Invoice #1X4P-W7JR-1C66 Supplies Ordered by Maggie Finamore Account A346WALKL1SG8P	1X4P-W7JR-
Amazon Capital Servi	06/13/2023	54950	12.27	Invoice #1NVN-MT4N-KVVP Supplies Ordered by Maggie Finamore Account A346WALKL1SG8P	1NVN-MT4N-
Amazon Capital Servi	06/13/2023	54950	9.92	Invoice #1G9T-Y74L-VPK7 Supplies Ordered by Maggie Finamore Account A346WALKL1SG8P	1G9T-Y74L-
Amazon Capital Servi	06/13/2023	54950	14.34	Invoice #1Q3R-QXQM-3JGR Supplies Ordered by Maggie Finamore Account A346WALKL1SG8P	1Q3R-QXQM-
Amazon Capital Servi	06/13/2023	54950	24.31	Invoice #1Q71-DQ7R-6HKW Supplies Ordered by Maggie Finamore Account A346WALKL1SG8P	1Q71-DQ7R-
Amazon Capital Servi	06/13/2023	54950	14.34	Invoice #1CH7-FV4K-6QYP Supplies Ordered by Jake Crow Account A346WALKL1SG8P	1CH7-FV4K-
Amazon Capital Servi	06/13/2023	54950	24.98	Invoice #11YM-Q6HL-1TD6 Purchased by Kyle Krol Account A346WALKL1SG8P	11YM-Q6HL-
Amazon Capital Servi	06/13/2023	54950	40.51	Teaching Supplies purchased by Sandra Tyler Invoice #13FF-WNLP-4CKD Account #A346WALKL1SG8P	13FF-WNLP-
Amazon Capital Servi	06/13/2023	54950	129.70	Supplies purchased by Kristi Domrase Invoice #1K19-9P7K-16M3 Account #A346WALKL1SG8P	1K19-9P7K-
Amazon Capital Servi	06/13/2023	54950	109.89	Supplies purchased by Kristi Domrase Invoice #1KD9-T7WG-P39X Account #A346WALKL1SG8P	1KD9-T7WG-
Amazon Capital Servi	06/13/2023	54950	2,179.71	River of Life teaching supplies Purchased by A. Brock-Carter Account #A346WALKL1SG8P	1V69-3QGP-
Amazon Capital Servi	06/13/2023	54950	188.78	Graduation Supplies - SUPER Acct A346WALKL1SG8P Order 113-3108213-1791406 INVOICE - 1JLN-WV9L-GPCD	1JLN-WV9L-
Ascd	06/13/2023	54951	1,428.69	Professional Learning Services (PLEASE SEE ATTACHED QUOTE AND CONTRACT)	0014349424
Brown, Emanuel	06/13/2023	54952	300.00	Cultural Literacy through African American Studies River of Life 5/31 & 6/7	06072023

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Brown, Sharon	06/13/2023	54953	300.00	Cultural Literacy through African American Studies River of Life 5/31 & 6/7	06072023
Cengage Learning	06/13/2023	54954	38.50	Quote 6450776 ELL Teaching supplies Ordered by Ellen Siregar	81298000
CITY OF BENTON HARBO	06/13/2023	54955	50.00	Business Registration Certificate #CCBR24-0368 Address - 465 S McCord	00030504
ENERCO CORPORATION	06/13/2023	54956	700.00	contract billing	INV005630
Gaspari, Lindsay	06/13/2023	54957	1,226.20	Hotel Reimbursement Brookview Scott Gaspari at Hampton Inn 3/16-3/22/2023 Submitted by Kristi Domrase	ScottGaspa
Great Adventure Tour	06/13/2023	54958	1,497.00	Additional rooms for FPE trip to Mackinac Island 6/4-6/8/2023 Invoice 23-U3042	23-U3042 R
Independent School M	06/13/2023	54959	1,252.80	Mastering Social Media Marketing Larry Schanker - Brookview School	INV-000419
Literacy Resources L	06/13/2023	54960	14,373.50	Quote 378301 - Electronic Textbooks Ordered by Tiana Batiste-Waddell	278301
Literacy Resources L	06/13/2023	54960	162.67	Difference Owed S&H for 3 schools PO 6502200016 INV 197970 last year	197970-S&H
MICHIGAN GAS UTILITI	06/13/2023	54961	485.20	Gas Service - TEEN CTR Acct 0508646573-00002 From 04/21/2023-05/25/2023	4597963041
Reasonz 2 Share, Dig	06/13/2023	54962	375.00	Photography and Video Services - DEC Graduation 2023	205
SODEXO MAGIC, LLC	06/13/2023	54963	142,423.24	Cost for Month of May 2023	100218512
SODEXO MAGIC, LLC	06/13/2023	1263	142,423.24	Cost for Month of May 2023	100218512
STAPLES	06/13/2023	54965	61.58	Office Supplies - BO Order # 7310338649-000-001 SUMMARY INVOICE 8070470727 Acct DE1068223	3539615143
STAPLES	06/13/2023	54965	3.18	Office Supplies-COMMUNICATIONS Order 7610643662-000-001 Acct DE1068223	3539960395
STAPLES	06/13/2023	54965	16.29	Office Supplies-SUPER Order 7610734267-000-001 Acct DE1068223	3539960394
STAPLES	06/13/2023	54965	261.89	Office Supplies-SUPER Order 7610734129-000-001 Acct DE1068223	3539960393
STAPLES	06/13/2023	54965	103.91	Office Supplies - FPMS Order # 7610167325-000-001 SUMMARY INVOICE 8070540256 Acct DE1068223	3540019220
STAPLES	06/13/2023	54965	32.39	Office Supplies - FPMS Order # 7610167325-000-002 SUMMARY INVOICE 8070540256 Acct DE1068223	3540019221

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
STAPLES	06/13/2023	54965	75.98	Office Supplies - FPMS Order # 7610167325-000-003 SUMMARY INVOICE 8070549972 Acct DE1068223	3540085370
Active Internet Tech	06/16/2023	54966	6,122.00	Communications Package - Standard Starts on 07/1/23-06/30/2024	INV050897
Amazon Capital Servi	06/16/2023	54967	275.98	Acct A346WALKL1SG8P Monitors for Bryan Lentz	1W73-VT1H-
Amazon Capital Servi	06/16/2023	54967	86.54	Acct A346WALKL1SG8P Office supplies for Paul Korson	1HH7-17N4-
Amazon Capital Servi	06/16/2023	54967	45.90	Acct A346WALKL1SG8P Canopy tent	1YDJ-96HT-
Amazon Capital Servi	06/16/2023	54967	921.97	Acct A346WALKL1SG8P Laser Supplies	1R7R-79XH-
Amazon Capital Servi	06/16/2023	54967	639.92	(8) Translator Devices Ordered by Ellen Siregar Account A346WALKL1SG8P	13PR-KQ36-
Amazon Capital Servi	06/16/2023	54967	249.00	Canon IP8720 Wireless Printer Ordered by Brian Litten Account A346WALKL1SG8P	1GKC-WTT3-
Amazon Capital Servi	06/16/2023	54967	83.39	Summer School Supplies purchased by Tiana Batiste-Waddell Account A346WALKL1SG8P	1TV3-WQKM-
AT & T -0601/1077	06/16/2023	54968	3,108.43	Districtwide phone service For the period of 06/01-06/30/2023 Acct 269 R01-1077 077 7	269R011077
BERRIEN RESA	06/16/2023	54969	243.19	2023 CTE Awards Night	1002301036
BEST WAY DISPOSAL	06/16/2023	54970	330.00	portable charges for June	014960
BEST WAY DISPOSAL	06/16/2023	54970	1,899.08	Charges for May	014938
FIRST STUDENT, INC.	06/16/2023	54971	184,064.08	Pupil Transportation For the month of May 2023 CUST 477839	11899224
GREAT LAKES TRUCK &	06/16/2023	54972	577.40	Auto repair	60247
HUNGERFORD NICHOLS	06/16/2023	54973	52,000.00	Professional Services Consulting Services and Accounting Support Through May 31, 2023 Client No 164030.00	177317
JOSTENS	06/16/2023	54974	32.86	Diplomas, Packing, Handling, & Delivery - HS Order # 37716999 Ship To: 13848889	31601363
KONICA MINOLTA BUSIN	06/16/2023	54978	253.37	LTOP Contract Equipment Location 1689072 Contract Coverage Dates 05/01-05/31/2023 Contract 171-180000000365 Payer # 4216854	287374875
KONICA MINOLTA BUSIN	06/16/2023	54978	257.63	LTOP Contract - FPE Equipment Location 1689073 Contract Coverage Dates 05/01-05/31/2023 Contract 171-180000000365 Payer # 4216854	287375168
KONICA MINOLTA BUSIN	06/16/2023	54978	202.57	LTOP Contract - HS Equipment	287375319

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Location 1689072 Contract Coverage Dates 05/01-05/31/2023 Contract 171-180000000365 Payer # 4216854	
KONICA MINOLTA BUSIN	06/16/2023	54978	253.37	LTOP Contract - TECH Equipment Location 1689034 Contract Coverage Dates 05/01-05/31/2023 Contract 171-180000000365 Payer # 4216854	287375324
KONICA MINOLTA BUSIN	06/16/2023	54978	491.48	LTOP Contract - FPE Equipment Location 4216854 Contract Coverage Dates 05/01-05/31/2023 Contract 171-180000000365 Payer # 4216854	287375407
KONICA MINOLTA BUSIN	06/16/2023	54978	202.57	LTOP Contract - HS Equipment Location 1689072 Contract Coverage Dates 05/01-05/31/2023 Contract 171-180000000365 Payer # 4216854	287375510
KONICA MINOLTA BUSIN	06/16/2023	54978	202.57	LTOP Contract - HS Equipment Location 1689072 Contract Coverage Dates 05/01-05/31/2023 Contract 171-180000000365 Payer # 4216854	287375511
KONICA MINOLTA BUSIN	06/16/2023	54978	202.57	LTOP Contract - TRANSP Equipment Location 100087193 Contract Coverage Dates 05/01-05/31/2023 Contract 171-180000000365 Payer # 4216854	287375518
KONICA MINOLTA BUSIN	06/16/2023	54978	355.52	LTOP Contract - FPMS Equipment Location 1689071 Contract Coverage Dates 05/01-05/31/2023 Contract 171-180000000365 Payer # 4216854	287375594
KONICA MINOLTA BUSIN	06/16/2023	54978	355.52	LTOP Contract - HS Equipment Location 1689072 Contract Coverage Dates 05/01-05/31/2023 Contract 171-180000000365 Payer # 4216854	287375605
KONICA MINOLTA BUSIN	06/16/2023	54978	376.85	LTOP Contract - MLK Equipment Location 1689034 Contract Coverage Dates 05/01-05/31/2023 Contract 171-180000000365 Payer # 4216854	287375704
KONICA MINOLTA BUSIN	06/16/2023	54978	253.37	LTOP Contract - HS ATHLETICS DPT Equipment Location 1689072 Contract Coverage	287375894

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Dates 05/01-05/31/2023 Contract 171-180000000365 Payer # 4216854	
MARSHALL MUSIC CO.	06/16/2023	54979	10.00	Trombone Jupiter- HS Band Water Key Repair Instrument # WB10183	R10862849
MARSHALL MUSIC CO.	06/16/2023	54979	20.25	Instruments Parts - HS Band BA-0314-00/TD Acct 2798 Empl ID ASTRZSSR	9750569
MARSHALL MUSIC CO.	06/16/2023	54979	44.80	Instruments Parts - HS Band Sousa Bitts Item A211 Acct 2798 Empl ID ASTRZSSR	9750597
MICHIGAN PIZZA HUT,	06/16/2023	1576	99.01	Booster - HS Cust 11-BHHIGHS 2 LG Cheese	87277
MICHIGAN PIZZA HUT,	06/16/2023	1576	31.24	Booster - HS Cust 11-BHHIGHS 2 LG Pan Pizzas	82192
MICHIGAN STATE UNIVE	06/16/2023	54980	4,754.50	Event Ref 50071 Benton Harbor Area Schools - HS	C10700
R.A. MORT SUPPLY COM	06/16/2023	54981	10.20	plumbing supplies	674883
Reasonz 2 Share, Dig	06/16/2023	54982	400.00	Photography and Video Services - HS Graduation 2023 Deposit of $100 Paid = $500 - 100 = $400// Balance Owed	204
Sparkle Enterprises	06/16/2023	54983	130.75	oil change	7820
TimeClock Plus, LLC	06/16/2023	54984	450.00	Small Business Starter Charge (Monthly) Period - 07/01/2023-07/31/2023	INV0027248
Turftigerz And Birde	06/16/2023	54985	3,180.00	Athletic field mowing & painting services	6-10
X-Cel Chemical Speci	06/16/2023	54986	3,475.50	CLEANING SUPPLIES	95195
Messa	06/20/2023	78482	205.12	Payroll accrual	20230512AD
Messa	06/20/2023	78482	97.48	Payroll accrual	20230512AD
Messa	06/20/2023	78482	211.30	Payroll accrual	20230512AD
Messa	06/20/2023	78482	34.88	Payroll accrual	20230512AD
Messa	06/20/2023	78482	2,365.35	Payroll accrual	20230512AD
Messa	06/20/2023	78482	3,199.84	Payroll accrual	20230512AD
Messa	06/20/2023	78482	1,848.96	Payroll accrual	20230512AD
Messa	06/20/2023	78482	235.36	Payroll accrual	20230512AD
Messa	06/20/2023	78482	222.72	Payroll accrual	20230512AD
Messa	06/20/2023	78482	515.36	Payroll accrual	20230512AD
Messa	06/20/2023	78482	123.77	Payroll accrual	20230512AD
Messa	06/20/2023	78482	323.65	Payroll accrual	20230512AD
Messa	06/20/2023	78482	465.60	Payroll accrual	20230512AD
Messa	06/20/2023	78482	51.10	Payroll accrual	20230512AD
Messa	06/20/2023	78482	1,238.52	Payroll accrual	20230512AD
Messa	06/20/2023	78482	133.05	Payroll accrual	20230512AD
Messa	06/20/2023	78482	9,249.30	Payroll accrual	20230512AF
Messa	06/20/2023	78482	10,316.40	Payroll accrual	20230512AF
Messa	06/20/2023	78482	5,045.10	Payroll accrual	20230512AF
Messa	06/20/2023	78482	3,699.72	Payroll accrual	20230512AF
Messa	06/20/2023	78482	1,289.55	Payroll accrual	20230512AF
Messa	06/20/2023	78482	616.62	Payroll accrual	20230512AF
Messa	06/20/2023	78482	1,289.55	Payroll accrual	20230512AF
Messa	06/20/2023	78482	245.64	Payroll accrual	20230512AF
Messa	06/20/2023	78482	0.60	Payroll accrual	20230512AF
Messa	06/20/2023	78482	31.62	Payroll accrual	20230512AF

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Messa	06/20/2023	78482	116.08	Payroll accrual	20230512AF
Messa	06/20/2023	78482	3.84	Payroll accrual	20230512AF
Messa	06/20/2023	78482	271.36	Payroll accrual	20230512AF
Messa	06/20/2023	78482	837.20	Payroll accrual	20230512AF
Messa	06/20/2023	78482	600.35	Payroll accrual	20230512AF
Messa	06/20/2023	78482	33.00	Payroll accrual	20230512AF
Messa	06/20/2023	78482	205.12	Payroll accrual	20230526AD
Messa	06/20/2023	78482	97.48	Payroll accrual	20230526AD
Messa	06/20/2023	78482	211.30	Payroll accrual	20230526AD
Messa	06/20/2023	78482	34.88	Payroll accrual	20230526AD
Messa	06/20/2023	78482	2,207.66	Payroll accrual	20230526AD
Messa	06/20/2023	78482	3,199.84	Payroll accrual	20230526AD
Messa	06/20/2023	78482	1,848.96	Payroll accrual	20230526AD
Messa	06/20/2023	78482	235.36	Payroll accrual	20230526AD
Messa	06/20/2023	78482	222.72	Payroll accrual	20230526AD
Messa	06/20/2023	78482	515.36	Payroll accrual	20230526AD
Messa	06/20/2023	78482	123.77	Payroll accrual	20230526AD
Messa	06/20/2023	78482	323.65	Payroll accrual	20230526AD
Messa	06/20/2023	78482	465.60	Payroll accrual	20230526AD
Messa	06/20/2023	78482	51.10	Payroll accrual	20230526AD
Messa	06/20/2023	78482	1,238.52	Payroll accrual	20230526AD
Messa	06/20/2023	78482	133.05	Payroll accrual	20230526AD
Messa	06/20/2023	78482	8,632.68	Payroll accrual	20230526AF
Messa	06/20/2023	78482	10,316.40	Payroll accrual	20230526AF
Messa	06/20/2023	78482	5,045.10	Payroll accrual	20230526AF
Messa	06/20/2023	78482	1,170.31	Payroll accrual	20230526AF
Messa	06/20/2023	78482	4,448.64	Payroll accrual	20230526AF
Messa	06/20/2023	78482	3,699.72	Payroll accrual	20230526AF
Messa	06/20/2023	78482	1,289.55	Payroll accrual	20230526AF
Messa	06/20/2023	78482	616.62	Payroll accrual	20230526AF
Messa	06/20/2023	78482	1,289.55	Payroll accrual	20230526AF
Messa	06/20/2023	78482	245.64	Payroll accrual	20230526AF
Messa	06/20/2023	78482	0.60	Payroll accrual	20230526AF
Messa	06/20/2023	78482	31.62	Payroll accrual	20230526AF
Messa	06/20/2023	78482	116.08	Payroll accrual	20230526AF
Messa	06/20/2023	78482	3.84	Payroll accrual	20230526AF
Messa	06/20/2023	78482	237.44	Payroll accrual	20230526AF
Messa	06/20/2023	78482	837.20	Payroll accrual	20230526AF
Messa	06/20/2023	78482	600.35	Payroll accrual	20230526AF
Messa	06/20/2023	78482	33.00	Payroll accrual	20230526AF
Messa	06/20/2023	78482	-18,768.52	Invoice: 2306-50277-Adjust Difference	2307-50810
Amazon Capital Servi	06/21/2023	54987	58.98	Amazon Order	1KRJ-9JXF
Amazon Capital Servi	06/21/2023	54987	429.59	Amazon Order	1W76-P4J3-
Amazon Capital Servi	06/21/2023	54987	429.59	Amazon Order	19JT-6CTW-
Amazon Capital Servi	06/21/2023	54987	67.30	Amazon Order	1MMN-7PG7-
Amazon Capital Servi	06/21/2023	54987	25.85	Graduation Supplies for the Athletics HS Acct #A346WALKL1SG8P	1TVM-HVPX-
Amazon Capital Servi	06/21/2023	54987	1,492.30	Supplies for the Athletics HS Acct #A346WALKL1SG8P	1KJY-DVF3-
Batteries Plus	06/21/2023	54988	102.24	Batteries- Office Supplies - FPMS Ticket date 10/19/22 Station 658-01	P56127846
Benton Harbor Area S	06/21/2023	78484	621,823.34	6/23/23 Transfer	062323Tran
Burns Rent-Alls Inc.	06/21/2023	54989	3,161.30	Quote # q34063 Customer	131386

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				#74238 GRADUATION EVENT Delivery THU 6/8/2023 Pickup Mon 6/12/2023	
Cdw Government	06/21/2023	54990	8,000.00	Quote NJND940 Ordered by Paul Korson	KB77704
Cengage Learning	06/21/2023	54991	702.50	Quote 6450776 ELL Teaching supplies Ordered by Ellen Siregar	81250607
GAME ONE	06/21/2023	54992	1,618.42	Track supplies, softball and baseballs	80003718
GAME ONE	06/21/2023	54992	1,340.00	Nike Baseball Jerseys	PBT0110756
GAME ONE	06/21/2023	54992	4,577.50	Nike Football Jerseys	PBT0098529
GAME ONE	06/21/2023	54992	620.00	Nike Baseball Jerseys	PBT0110757
INDIANA MICHIGAN POW	06/21/2023	54993	358.14	Acct 045-458-331-0-7 - NORTON Electric Service for 05/10/23-06/08/23	IMP5-6/23-
JOSTENS	06/21/2023	54994	35.50	Diploma, Packaging, Handling & Delivery - CAPE Cust 1384889 Ship to 1967318	31625643
LAZER GRAPHICS	06/21/2023	54995	936.40	Middle School Track Uniforms	64171
Rogers Athletic Comp	06/21/2023	54996	1,616.00	Football Mobility Chute	303458
SECREST, WARDLE, LYN	06/21/2023	54997	269.02	Professional Services From 03/01/2023-05/31/2023 Client # M1156 Matter # 092255	1474401
ST JOSEPH PUBLIC SCH	06/21/2023	54998	120.00	2022 Southwest Michigan Middle School Boys Basketball Tournament Hosted by: Upton Middle School @ St. Joseph High School	11302022
SYN-TECH SYSTEMS	06/21/2023	54999	1,175.00	Fuelmaster Renewal Program Fuelmaster Standard Maintenance Effective 08/01/2023-07/31/2024 Acct BENSCH Pack List ID 433496	268579
TAYLOR RENTAL	06/21/2023	55000	929.79	Rental and Purchased of Activity Machines/Supplies - Sno-Cone, Spin Art, Table Banquet - Chair Frame and Card Set for Family And Community Activity 06/05/2023 Cust # 9682	420259
Trout, Margaret	06/21/2023	55001	500.00	May 21-27 Professional development	05292023
Trout, Margaret	06/21/2023	55001	500.00	May 28-June 3 Professional development	06042023
Twin City Awards & T	06/21/2023	55002	175.00	7 Rubber Stamps #4913 - Curriculum	33133
Vector Tech Group LL	06/21/2023	55003	5,112.20	As per attached	194138
Aflac	06/23/2023	78485	16.02	Payroll accrual	20230623AD
Amazon Capital Servi	06/23/2023	55005	357.77	Supplies purchased by Cleather Nichols Account A346WALKL1SG8P	1PK6-KPRP-
Amazon Capital Servi	06/23/2023	55005	108.51	Office Supplies - Shredder Oil - SPED ACCT # A346WALKL1SG8P Order 114-6252877-5819455	1Y6C-TRXF-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Amazon Capital Servi	06/23/2023	55005	1,985.13	CTE Teaching supplies Purchased by Angela Brock-Carter Account A346WALKL1SG8P	13MC-777F-
Amazon Capital Servi	06/23/2023	55005	294.00	CTE Teaching supplies Purchased by Angela Brock-Carter Account A346WALKL1SG8P	1QVK-CQKM-
Amazon Capital Servi	06/23/2023	55005	1,198.62	Summer School Teaching Supplies Purchased by Angela Brock-Carter Account A346WALKL1SG8P	1FWD-376X-
BENTON HARBOR CITY T	06/23/2023	78494	2,189.85	Payroll accrual	20230610AD
BENTON HARBOR CITY T	06/23/2023	78494	1,830.27	Payroll accrual	20230623AD
Brown, Emanuel	06/23/2023	55006	250.00	Brookview African American Studies "Juneteenth" 6/19/23 (2hrs)	06192023
Brown, Sharon	06/23/2023	55007	250.00	Brookview African American Studies 6/19/2023 (2hrs)	06192023
Health Equity	06/23/2023	78486	327.10	Payroll accrual	20230623AD
Honor Credit Union	06/23/2023	78487	580.00	Payroll accrual	20230623AD
Horace Mann Life Ins	06/23/2023	78488	75.00	Payroll accrual	20230623AD
INDIANA MICHIGAN POW	06/23/2023	55010	2,415.83	Electricity Service - FPE ACCT 046-862-625-3-8 From 05/17/23-06/15/23	IMP-5-6/23
INDIANA MICHIGAN POW	06/23/2023	55010	245.61	Electricity Service - HS ACCT 043-666-754-0-5 From 05/17/23-06/15/23	IMP-5-6/23
INDIANA MICHIGAN POW	06/23/2023	55010	245.90	Electricity Service - FPWE ACCT 046-503-954-0-5 From 05/17/23-06/15/23	IMP-5-6/23
INDIANA MICHIGAN POW	06/23/2023	55010	20.85	Electricity Service - FPE ACCT 046-633-863-3-4 From 05/17/23-06/15/23	IMP-5-6/23
INDIANA MICHIGAN POW	06/23/2023	55010	473.70	Electricity Service - HS ACCT 046-766-754-0-0 From 05/17/23-06/15/23	IMP-5-6/23
INDIANA MICHIGAN POW	06/23/2023	55010	7.01	Electricity Service - HS ACCT 049-866-754-0-5 From 05/17/23-06/15/23	IMP-5-6/23
INDIANA MICHIGAN POW	06/23/2023	55010	29.99	Electricity Service - CHEM BANK ACCT 049-440-754-1-7 From 05/17/23-06/15/23	IMP-5-6/23
INDIANA MICHIGAN POW	06/23/2023	55010	475.76	Electricity Service - CHEM BANK ACCT 040-438-657-1-8 From 05/17/23-06/15/23	IMP-5-6/23
INDIANA MICHIGAN POW	06/23/2023	55010	6.64	Electricity Service - FPWE ACCT 040-150-107-0-7 From 05/17/23-06/15/23	IMP-5-6/23
INDIANA MICHIGAN POW	06/23/2023	55010	0.40	Electricity Service - HS ACCT 042-652-357-0-7 From 05/17/23-06/15/23	IMP-5-6/23
INDIANA MICHIGAN POW	06/23/2023	55010	806.91	Electricity Service - TEEN CTR ACCT 042-506-754-1-2 From 05/17/23-06/15/23	IMP-5-6/23
INDIANA MICHIGAN POW	06/23/2023	55010	106.73	Electricity Service - FPNW	IMP-5-6/23

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				ACCT 043-183-854-0-0 From 05/17/23-06/15/23	
Mea Financial Servic	06/23/2023	78489	54.91	Payroll accrual	20230623AD
Misdu	06/23/2023	78490	400.00	Payroll accrual	20230623AD
New York Life	06/23/2023	78491	170.25	Payroll accrual	20230623AD
Quadient Finance USA	06/23/2023	55011	1,200.00	Postage Financial Services - Closed 06/14/2023 ACCT 7900 0440 8083 0239 PLAN NAME PPLN01 001	QP061423
Sumdog Inc	06/23/2023	55012	1,044.00	4 Classroom subscriptions - River of Life Math, Spelling & Grammar	INV-13507
Trout, Margaret	06/23/2023	55013	500.00	June 11-17, 2023 work, as linked and detailed on district-issued PARS document	06182023
TX CHILD SUPPORT SDU	06/23/2023	78492	435.06	Payroll accrual	20230623AD
US GOLF CARS	06/23/2023	55014	10,127.00	Club Car	01-202415
Weltman, Weinberg &	06/23/2023	78493	228.36	Payroll accrual	20230623AD
Active Internet Tech	06/28/2023	55015	2,650.00	Messages XR Messages XR Training 1 HR Software Setup	INV054276
Active Internet Tech	06/28/2023	55015	3,900.00	Messages XR Coverage from 07/01/2023-06/30/2024	INV05278
Amazon Capital Servi	06/28/2023	55017	105.43	Graduation Supplies	1HJC-GHTD-
Amazon Capital Servi	06/28/2023	55017	9.96	BHHS Teaching Supplies Purchased by Regina Robinson Account A346WALKL1SG8P	17G7-P4DG-
Amazon Capital Servi	06/28/2023	55017	216.95	BHHS Teaching Supplies Purchased by Regina Robinson Account A346WALKL1SG8P	1KXY-377D-
Amazon Capital Servi	06/28/2023	55017	278.19	BHHS Teaching Supplies Purchased by Regina Robinson Account A346WALKL1SG8P	1QTK-NJWH-
Amazon Capital Servi	06/28/2023	55017	18.99	BHHS Teaching Supplies Purchased by Regina Robinson Account A346WALKL1SG8P	1HHX-64JL-
Amazon Capital Servi	06/28/2023	55017	748.29	BHHS Teaching Supplies Purchased by Regina Robinson Account A346WALKL1SG8P	1HWP-1DGR-
Amazon Capital Servi	06/28/2023	55017	512.76	BHHS Teaching Supplies Purchased by Regina Robinson Account A346WALKL1SG8P	1V6H-J6WQ-
Amazon Capital Servi	06/28/2023	55017	4,402.82	BHHS Teaching Supplies Purchased by Regina Robinson Account A346WALKL1SG8P	1P6L-9Q4J-
BERRIEN RESA	06/28/2023	55018	2,250.00	Payroll Services for May 2023	1002301075
CMStep LLC	06/28/2023	55019	6,280.00	Brookview 2023 Low Residency Tuition for Gwen Truhn	1391
COMCAST	06/28/2023	55020	249.70	Pupil Transportation Communication NT Network Service in TRANSPORTATION ACCT 921827636 Billing up to May 31, 2023	174632393
COMSTOCK HIGH SCHOOL	06/28/2023	55021	200.00	Horseshoe Classic- Wrestling Entry Fee	122822
FIRST STUDENT, INC.	06/28/2023	55022	82,024.52	Pupil Transportation For the month of June 2023 CUST	11903093

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				477839	
HOBART GLOSSON FOOD	06/28/2023	1264	470.14	Dishwasher repair at HS	TB3086343
INDIANA MICHIGAN POW	06/28/2023	55023	10,578.67	Electricity Service - HS ACCT 047-366-754-0-8 From 05/17/23-06/15/23	IMP-5-6/23
JOSTENS	06/28/2023	55024	32.86	Diploma, Packaging, Handling & Delivery - HS Cust 1065000 Ship to 1384889	31618800
KONICA MINOLTA BUSIN	06/28/2023	55025	532.92	LTOP Agreement 05/03/2023-06/02/2023 Equipment Location #100019845 - DEC	287491074
KONICA MINOLTA PREMI	06/28/2023	55026	1,461.36	Contract Payment and Prop Damage Surcharge For June 2023 Contract #500-0499543-000 Acct 21971717	503800096
Lexia Learning Syste	06/28/2023	55027	37,905.00	LETRS Participant Materials Bundle - Volume 1 & 2	6797612
Michigan Virtual Uni	06/28/2023	55028	208,380.00	Digital learning platform 713 Enrollments BHHS $97030 CAPE $111350	C-000040
SODEXO MAGIC, LLC	06/28/2023	1267	529.87	BHHS Testing Snacks	297523
SODEXO MAGIC, LLC	06/28/2023	1267	393.35	Family Engagement Event MLK Elementary	297525
SODEXO MAGIC, LLC	06/28/2023	1267	519.46	Family Engagement Literacy Event on 3/30/23 MLK	297520
SODEXO MAGIC, LLC	06/28/2023	1267	104.93	Family Engagement Event on 4/25/23 MLK Elementary	297524
SODEXO MAGIC, LLC	06/28/2023	1267	109.75	Family Engagement Night Event on 10/27/22 FPE Elementary	297506
SODEXO MAGIC, LLC	06/28/2023	1267	477.48	Family Engagement Night on 10/27/22 DEC	297505
SODEXO MAGIC, LLC	06/28/2023	1267	115.66	Family Engagement Event on 11/17/22 DEC	297509
SODEXO MAGIC, LLC	06/28/2023	1267	66.84	Family Engagement Event on 12/20/22 DEC	297512
SODEXO MAGIC, LLC	06/28/2023	1267	51.60	Family Engagement Black History Program on 2/16/23 DEC	297517
SODEXO MAGIC, LLC	06/28/2023	1267	386.25	Family Engagement Night on 10/20/22 FPMS	297504
SODEXO MAGIC, LLC	06/28/2023	1267	259.22	Family Engagement Senior Luncheon Christmas Program on 12/21/22 FPMS	297513
SODEXO MAGIC, LLC	06/28/2023	1267	95.26	Family Engagement Ice Cream Social on 11/11/22 FPMS	297508
SODEXO MAGIC, LLC	06/28/2023	1267	388.51	Family Engagement Night on 12/7/22 FPMS	297511
SODEXO MAGIC, LLC	06/28/2023	1267	300.30	Family Engagement Event on 3/15/23 FPMS	297519
SODEXO MAGIC, LLC	06/28/2023	1267	492.48	DEC GSRP Snacks served in October 2022 456 snacks x $1.08	297507
SODEXO MAGIC, LLC	06/28/2023	1267	441.72	DEC GSRP Snacks served in September 2022 409 snacks x	297502

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				$1.08	
SODEXO MAGIC, LLC	06/28/2023	1267	373.68	DEC GSRP Snacks served in November 2022 346 snacks x $1.08	297510
SODEXO MAGIC, LLC	06/28/2023	1267	434.16	DEC GSRP Snacks served in January 2023 402 snacks x $1.08	297516
SODEXO MAGIC, LLC	06/28/2023	1267	606.96	DEC GSRP Snacks served in February 2023 562 snacks x $1.08	297518
SODEXO MAGIC, LLC	06/28/2023	1267	483.84	DEC GSRP Snacks served in March 2023 448 snacks x $1.08	297521
SODEXO MAGIC, LLC	06/28/2023	1267	563.76	DEC GSRP Snacks served in April 2023 522 snacks x $1.08	297522
SODEXO MAGIC, LLC	06/28/2023	1267	645.84	DEC GSRP Snacks served in May 2023 598 snacks x $1.08	297526
SODEXO MAGIC, LLC	06/28/2023	1267	365.04	DEC GSRP Snacks served in December 2022 338 snacks x $1.08	297514
SPRINT	06/28/2023	55029	500.00	Spectrum Mobile Broadband Service ACCT 971682959 May 10 - Jun 09, 2023	971682959-
The Stepping Stones	06/28/2023	55030	17,486.00	SERVICES FOR PERIOD 04/02/2023 - 04/15/ 2023 SCOTT, JONIKA VOLGARINOI, GRACE BAKER, MAGDALIZ BUCHHOLZ, JESSICA HUGHES, MICHELLE	M0153796
Trout, Margaret	06/28/2023	55031	500.00	June 4-10, 2023 work, as linked and detailed on district-issued PARS document	06102023
A3 Property Manageme	07/19/2023	55107	8,400.00	Lawn Maintenance June 12-07/02 All Open Buildings	4005
A3 Property Manageme	07/19/2023	55107	7,960.00	Lawn Maintenance June 12-07/3/23 All Closed Buildings	3003
Accelarate Learning	06/30/2023	55032	8,524.90	Quote 00093845	83139
Amazon Capital Servi	06/30/2023	55035	166.98	Books and Teaching Supplies for FPE ACCT A346WALKL1SG8P	1G7k-NYHM-
Amazon Capital Servi	06/30/2023	55035	232.98	Office Supplies - Cart - BO ACCT A346WALKL1SG8P	1M3P-RVWL-
Amazon Capital Servi	06/30/2023	55035	57.42	Teaching and Learning Supplies - FPE ACCT A346WALKL1SG8P	1M3p-RVWL-
Amazon Capital Servi	06/30/2023	55035	35.28	Teaching And Learning Teacher Supplies- FPE ACCT A346WALKL1SG8P	1HGH-LN71-
Amazon Capital Servi	06/30/2023	55035	108.00	Teaching and Learning Supplies - Curriculum Dept ACCT A346WALKL1SG8P	13H6-XYT7-
Amazon Capital Servi	06/30/2023	55035	192.15	Summer School - Teaching and Learning Supplies - Curriculum ACCT A346WALKL1SG8P	1JQ6-H4CD-
Amazon Capital Servi	06/30/2023	55035	22.32	Teaching and Learning Supplies & Books - FPE ACCT	1DLM-VKVW-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				A346WALKL1SG8P	
Amazon Capital Servi	06/30/2023	55035	503.90	Books and Teaching Supplies for DEC ACCT A346WALKL1SG8P	1HN3-XMKR-
Amazon Capital Servi	06/30/2023	55035	205.91	Books and Teaching Supplies for DEC Reprocessed due to Error in AMAZON ACCT A346WALKL1SG8P	1NT7-XDHJ-
Amazon Capital Servi	06/30/2023	55035	102.01	Books and Teaching Supplies for DEC Reprocessed due to Error in AMAZON ACCT A346WALKL1SG8P	1DHN-HLHK-
Amazon Capital Servi	06/30/2023	55035	161.00	Books and Teaching Supplies for DEC Reprocessed due to Error in AMAZON ACCT A346WALKL1SG8P	14K9-VRPF-
Amazon Capital Servi	06/30/2023	55035	21.35	Books and Teaching Supplies for DEC Reprocessed due to Error in AMAZON ACCT A346WALKL1SG8P	14MP-M9HT-
Amazon Capital Servi	06/30/2023	55035	134.56	Books and Teaching Supplies for CAPE Reprocessed due to Error in AMAZON ACCT A346WALKL1SG8P	1QPP-C1QY-
Amazon Capital Servi	06/30/2023	55080	134.56	Books and Teaching Supplies for CAPE Reprocessed due to Error in AMAZON ACCT A346WALKL1SG8P	1QPP-C1QY-
Amazon Capital Servi	06/30/2023	55072	41.32	Baseball Supplies for Athletics - HS	1N6Y-PCCP-
Amazon Capital Servi	06/30/2023	55072	183.72	Teaching and Learning Supplies - SPED - DEC	16JW-RV3X-
Amazon Capital Servi	06/30/2023	55072	46.80	Supplies from GSRP - DEC Acct A346WALKL1SG8P INV 1MRD-C93D-LLRD	1MRD-C93D-
Amazon Capital Servi	06/30/2023	55072	5.71	Supplies from SPED PREK - DEC Acct A346WALKL1SG8P INV 14WL-FQ4H-1HNX	14WL-FQ4H-
Amazon Capital Servi	06/30/2023	55072	92.10	Supplies from SUPPLIES - IT Acct A346WALKL1SG8P INV 199V-1Y6G-1JWQ	199V-1Y6G-
Amazon Capital Servi	06/30/2023	55072	534.49	Teaching and Learning Supplies - DEC Acct A346WALKL1SG8P INV 1RWV-HY7V-9H9H	1RWV-HY7V-
Amazon Capital Servi	06/30/2023	55072	805.95	Teaching and Learning Supplies - DEC Acct A346WALKL1SG8P INV 1Y33-J16M-7LVM	1Y33-J16M-
Amazon Capital Servi	06/30/2023	55072	41.95	Teaching and Learning Supplies - GSRP - DEC Acct A346WALKL1SG8P INV 1JLM-W1G1-7XX7	1JLM-W1G1-
Amazon Capital Servi	06/30/2023	55072	26.96	Teaching and Learning Supplies - DEC Acct A346WALKL1SG8P INV 1W3R-JQ4K-3KQY	1W3R-JQ4K-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Amazon Capital Servi	06/30/2023	55072	418.92	Teaching and Learning Supplies - DEC Acct A346WALKL1SG8P INV 1DLK-QTV4-3KTV	1DLK-QTV4-
Amazon Capital Servi	06/30/2023	55072	174.99	Teaching and Learning Supplies - DEC Acct A346WALKL1SG8P INV 1FCJ-3D6J-7FLV	1FCJ-3D6J-
Amazon Capital Servi	06/30/2023	55072	170.72	Teaching and Learning Supplies - HS Acct A346WALKL1SG8P INV 1KXW-946L-FPK4 CR MEMOS 1MF7-3K9L-FPT4 -1.83 1KDF-9V14-FPX3 - 1.49 191L-TWQ3-FPYY -.28 1NGL-Q9GF-FVKT - 1.07 1LDL-VVLD-FTPL -1.70 1M46-T9VM-FR63 -.23 1T9J-VGVM-FNC7 -.39	1KXW-946L-
Amazon Capital Servi	06/30/2023	55072	159.90	Teaching and Learning Supplies - DEC ACCT A346WALKL1SG8P INV 14DG-W3GV-1P1W	14DG-W3GV-
Amazon Capital Servi	06/30/2023	55072	449.97	Teaching and Learning Supplies - DEC ACCT A346WALKL1SG8P INV 147L-XJWY-14G6	147L-XJWY-
Amazon Capital Servi	06/30/2023	55072	430.98	Supplies - GSRP - DEC ACCT A346WALKL1SG8P INV 19FY-YGDN-7HTC CR MEMO 1X19-1DRC-DYYD - 159.40 1JKM-4KPK-DX9J - 15.08 1RML-VGRD-DMWN - 36.11	19FY-YGDN-
Amazon Capital Servi	06/30/2023	55072	677.51	Supplies - SEL - DEC ACCT A346WALKL1SG8P INV 1W6X-73K1-1JJ7	1W6X-73K1-
Amazon Capital Servi	06/30/2023	55072	122.05	Supplies Family Engagement - DEC ACCT A346WALKL1SG8P INV 1GNW-NPXG-JFVD	1GNW-NPXG-
Amazon Capital Servi	06/30/2023	55072	55.60	Supplies GSRP - DEC ACCT A346WALKL1SG8P INV 1NMN-LFN6-LKK1	1NMN-LFN6-
Amazon Capital Servi	06/30/2023	55072	568.04	Teaching and Learning Supplies T1 - DEC ACCT A346WALKL1SG8P INV 14HM-FN9N-TGRN	14HM-FN9N-
Amazon Capital Servi	06/30/2023	55072	483.60	Teaching and Learning Supplies - DEC ACCT A346WALKL1SG8P 1X1V-9KPX-6LK9 CREDIT MEMO 1VGF-HWQH-9QRV	1X1V-9KPX-
Amazon Capital Servi	06/30/2023	55072	80.11	Teaching and Learning Supplies - DEC ACCT A346WALKL1SG8P 1HQQ-MGJ4-FTXK	1HQQ-MGJ4-
Amazon Capital Servi	06/30/2023	55072	101.91	Teaching and Learning Supplies - DEC ACCT A346WALKL1SG8P 1RMM-XT7C-4JC4	1RMM-XT7C-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Amazon Capital Servi	06/30/2023	55072	96.21	Supplies - HS ACCT A346WALKL1SG8P 1DLL-PKPV-47LK	1DLL-PKPV-
Amazon Capital Servi	06/30/2023	55072	36.64	Teaching and Learning Supplies -DEC ACCT A346WALKL1SG8P 1KR3-DGWM-DJKK	1KR3-DGWM-
Amazon Capital Servi	06/30/2023	55072	86.28	Teaching and Learning Supplies -DEC ACCT A346WALKL1SG8P 1KR3-DGWM-DJKK	133K-NWFQ-
Amazon Capital Servi	06/30/2023	55072	558.14	Teaching and Learning Supplies -DEC ACCT A346WALKL1SG8P 1TYV-HJKR-43GG CREDIT MEMO 1T41-4RQD-44GG -1.32 1CWJ-V9FX-4CWT-.26 11FG-H33D-4CPX-.16 1PX4-7FF6-4GLC-.31 1YPM-MJ96-4DJK-.29 141X-R4HK-4FWR-1.67 1X3G-KN9H-4CXV-1.44	1TYV-HJKR-
Amazon Capital Servi	06/30/2023	55072	131.95	Teaching and Learning Supplies -DEC ACCT A346WALKL1SG8P 13WY-WYJM-6X4N CREDIT MEMO 1LGH-P4KW-7FJF -.64 1TYV-HJKR-7FPD-12.90	13WY-WYJM-
Amazon Capital Servi	06/30/2023	55072	26.25	Teaching and Learning Supplies -DEC ACCT A346WALKL1SG8P 1K17-HXNT-1NYX	1K17-HXNT-
Amazon Capital Servi	06/30/2023	55072	37.68	Teaching and Learning Supplies -DEC ACCT A346WALKL1SG8P 1FR6-X3HX-6PWN	1FR6-X3HX-
Amazon Capital Servi	06/30/2023	55072	39.98	Teaching and Learning Supplies -DEC ACCT A346WALKL1SG8P 1K97-HY9X-HJKJ CREDIT MEMO 1FG3-LC7C-HT-2.06	1K97-HY9X-
Amazon Capital Servi	06/30/2023	55072	7.11	Teaching and Learning Supplies -MICSLD- MLK ACCT A346WALKL1SG8P 1TQF-WK6Y-T1VM CREDIT MEMO 1VRK-PM9R-T6PW-1.43 19DQ-16K9-TQG3-1.43	1TQF-WK6Y-
Amazon Capital Servi	06/30/2023	55072	135.39	Teaching and Learning Supplies -DEC ACCT A346WALKL1SG8P 16QN-PLRQ-4R1Q	16QN-PLRQ-
Amazon Capital Servi	06/30/2023	55072	133.95	Teaching and Learning Supplies -DEC ACCT A346WALKL1SG8P 1467-RM4G-14LN	1467-RM4G-
Amazon Capital Servi	06/30/2023	55072	16.99	Teaching and Learning Supplies -DEC ACCT A346WALKL1SG8P 16H7-91Q4-74N9	16H7-91Q4-
Amazon Capital Servi	06/30/2023	55090	3,258.20	Supplies for Family and Community - Grant Funded Acct: A346WALKL1SG8P INV 1JDG-JHGP-MD1F	1JDG-JHGP-
Amazon Capital Servi	06/30/2023	55090	4,134.43	Supplies for Family and Community - Grant Funded Acct: A346WALKL1SG8P INV 1NKX-HM11-QYHR	1NKX-HM11-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Amazon Capital Servi	06/30/2023	55090	342.61	Private Schools Smart Boards and iRobots- Grant Funded Acct: A346WALKL1SG8P INV 1JDG-JHGP-W9F7 CREDIT MEMO 13RJ-469G-9LDF -.61 14CF-MT4F-9QTV-.28 1QHW-3YDX-3QQT-.24 1K4W-J1WL-9RWC-.14 1KTH-F6C1-9KCR-.25 1XD7-GNWX-9W3W-.38 1H17-H19D-9WWT-.26 1GKR-NWFV-9XCF-.15 1PPC-PHHJ-9NQ6-.35 13K7-3V73-9KP7-.58 11C3-X67H-9NQ9-.69 1YK7-N6YF-9L34-.18 1JN1-FNWJ-C6DK-.16 16JC-4JNM-9H9Y-.61 1XHQ-9LLD-9W9J-.21 13RJ-469G-C9VJ-.26 1GP1-PP1W-K9DK-1995.90	1JDG-JHGP-
Amazon Capital Servi	06/30/2023	55090	1,768.44	Supplies for Family and Community - Grant Funded Acct: A346WALKL1SG8P INV 16MD-FR7M-WYTP	16MD-FR7M-
Amazon Capital Servi	06/30/2023	55090	119.96	Supplies GSRP - DEC - Grant Funded Acct: A346WALKL1SG8P INV 1HWR-XX9P-F6P1	1HWR-XX9P-
Amazon Capital Servi	06/30/2023	55090	66.91	Supplies GSRP - DEC - Grant Funded Acct: A346WALKL1SG8P INV 13D7-RQCV-FKJL	13D7-RQCV-
Amazon Capital Servi	06/30/2023	55090	485.85	Supplies for Family and Community - Grant Funded Acct: A346WALKL1SG8P INV 19T6-VTLV-43RV	19T6-VTLV-
Amazon Capital Servi	06/30/2023	55090	1,894.68	Teaching and Learning Supplies Private Schools - Grant Funded Acct: A346WALKL1SG8P INV 1VJT-XFNH-LCRN Credit Memos: 1DDG-VNFY-LJWH -.03 193C-HF4L-LWTY-.45 13F9-33Q3-M6CN-.27 1WWP-6WH4-MGWC-.12 1PWR-VT7T-M6LQ-.20 1QGF-VTCH-GKKK-.60 1GCY-W7FR-M6DW-.15 13F9-33Q3-M6FJ-.19	1VJT-XFNH-
Amazon Capital Servi	06/30/2023	55090	12.06	Family and Community Supplies - Grant Funded Acct: A346WALKL1SG8P INV 1PCH-N93G-CGTY CREDIT MEMOS: 1VNC-YL3C-1RWC-259.78	1PCH-N93G-
Amazon Capital Servi	06/30/2023	55090	87.20	IT Office Supplies for Curriculum Acct: A346WALKL1SG8P INV	1HPP-T7VL-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				1HPP-T7VL-94TG	
Amazon Capital Servi	06/30/2023	55090	428.59	Family and Community Supplies - Grant Funded Acct: A346WALKL1SG8P INV 1GJW-T1R1-1H9V	1GJW-T1R1-
Amazon Capital Servi	06/30/2023	55090	1,429.60	IT Office Supplies Acct: A346WALKL1SG8P INV 1R7X-3NFN-4TPP	1R7X-3NFN-
Amazon Capital Servi	06/30/2023	55090	1,495.30	Athletics Dept Supplies- HS Acct: A346WALKL1SG8P INV 1KJY-DVF3-71GH	1KJY-DVF3-
Amazon Capital Servi	06/30/2023	55090	202.93	Supplies for Family and Community - Grant Funded Acct: A346WALKL1SG8P INV 1YPF-H3NQ-7PP4	1YPF-H3NQ-
Amazon Capital Servi	06/30/2023	55090	119.95	Teaching and Learning Supplies - DEC Acct: A346WALKL1SG8P INV 17JF-KJDK-GHF7	17JF-KJDK-
Amazon Capital Servi	06/30/2023	55090	47.95	Teaching and Learning Supplies - DEC Acct: A346WALKL1SG8P INV 1V6H-J6WQ-4QRL	1V6H-J6WQ-
Amazon Capital Servi	06/30/2023	55090	1,040.48	Teaching and Learning Supplies Summer School Acct: A346WALKL1SG8P INV 199P-M9QR-4KXL CREDIT MEMOS: 14CL-L3K3-KC1F-1.25 134X-T9LK-KC16-.11 1Y9R-1PKQ-K1N6-.04 1DV1-FRJF-KDH7-.98 114Y-MVC6-KQVR-1.25 1F9N-RDQJ-K9NF-.40 1J7X-Y77F-KC36-.29 1KGV-13RF-KFR4-.06 1VMP-6DL1-K9CW-1.25	199P-M9QR-
Amazon Capital Servi	06/30/2023	55090	1,467.32	Teaching and Learning Supplies - FPMS Acct: A346WALKL1SG8P INV 1DV1-FRJF-LNP9	1DV1-FRJF-
Amazon Capital Servi	06/30/2023	55090	33.97	Teaching and Learning Supplies - DEC Acct: A346WALKL1SG8P INV 13WC-G3QF-1QKM	13WC-G3QF-
Amazon Capital Servi	06/30/2023	55090	1,734.13	Teaching and Learning Supplies GSRP- DEC Acct: A346WALKL1SG8P INV 14KH-QN34-G4RV	14KH-QN34-
Amazon Capital Servi	06/30/2023	55090	366.53	HR Supplies Acct: A346WALKL1SG8P INV 1H71-PH1G-GCCM	1H71-PH1G-
Amazon Capital Servi	06/30/2023	55090	35.28	Office Supplies - FPE Acct: A346WALKL1SG8P INV 1HGH-LN71-FF1F	1HGH-LN71-
Amazon Capital Servi	06/30/2023	55090	57.42	Office Supplies - FPE Acct: A346WALKL1SG8P INV	1M3P-RVWL-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				1M3P-RVWL-J1CL	
Amazon Capital Servi	06/30/2023	55090	232.98	Office Supplies - BO Acct: A346WALKL1SG8P INV 1M3P-RVWL-JNJK	1M3P-RVWL-
Amazon Capital Servi	06/30/2023	55090	584.65	HR Supplies Acct: A346WALKL1SG8P INV 1MLL-L4HP-KHVW	1MLL-L4HP-
Amazon Capital Servi	06/30/2023	55090	54.95	IT Supplies Acct: A346WALKL1SG8P INV 1N6L-PF7L-KN3C	1N6L-PF7L-
Amazon Capital Servi	06/30/2023	55090	478.92	Family And Community Supplies Acct: A346WALKL1SG8P INV 1RGL-YFQQ-44CR	1RGL-YFQQ-
Amazon Capital Servi	06/30/2023	55090	166.98	Office Supplies - FPE Acct: A346WALKL1SG8P INV 1G7K-NYHM-1JJR	1G7K-NYHM-
Amazon Capital Servi	06/30/2023	55090	19.99	Family and Community Supplies Acct: A346WALKL1SG8P INV 1L3M-QGDV-D67K	1L3M-QGDV-
Amazon Capital Servi	06/30/2023	55090	22.32	Office Supplies FPE Acct: A346WALKL1SG8P INV 1DLM-VKVW-T4YL	1DLM-VKVW-
Amazon Capital Servi	06/30/2023	55090	192.15	Teaching and Learning Summer School Acct: A346WALKL1SG8P INV 1JQ6-H4CD-1J9G	1JQ6-H4CD-
Amazon Capital Servi	06/30/2023	55090	108.00	Curriculum Supplies Acct: A346WALKL1SG8P INV 13H6-XYT7-1THR	13H6-XYT7-
Amazon Capital Servi	06/30/2023	55090	159.90	Teaching and Learning Supplies - DEC Acct: A346WALKL1SG8P INV 113N-WKP3-DQ9W	113N-WKP3-
Amazon Capital Servi	06/30/2023	55090	13.86	Teaching and Learning Supplies -HS Acct: A346WALKL1SG8P INV 1YCM-RLMM-JY7W	1YCM-RLMM-
Amazon Capital Servi	07/19/2023	55108	177.71	Account #A346WALKL1SG8P Teaching Supplies Purchased by Regina Robinson	1KXW-946L-
ANDY J. EGAN CO., IN	06/30/2023	55052	2,055.00	CHILLER LOCKED OUT AND WILL NOT RE-START	358016
ANDY J. EGAN CO., IN	06/30/2023	55052	2,037.00	REPAIR CABINET HEATER STEAM LEAK IN LIBRARY	358125
ANDY J. EGAN CO., IN	06/30/2023	2051	5,568.16	Boiler work	358015
ANDY J. EGAN CO., IN	06/30/2023	55073	11,252.00	REPLACEMENT OF OLD STORM CATCH BASIN IN THE COURTYARD PER QUOTE.	358101
ANDY J. EGAN CO., IN	07/19/2023	2052	24,702.00	Courtyard Storm Drain Repair - HS (SEE ATTACHED PROPOSAL)	54197
ANDY J. EGAN CO., IN	07/26/2023	55162	1,321.00	Steam Boiler Service - HS Customer ID BENSCH Work Order 1049470	356900
ANDY J. EGAN CO., IN	07/26/2023	55162	1,331.18	Test Backflow Preventers - HS Customer ID BENSCH Work Order 1049447	356825
ANDY J. EGAN CO., IN	07/26/2023	55162	1,819.33	Service Boiler - HS Customer	356589

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				ID BENSCH Work Order 1049045	
ANDY J. EGAN CO., IN	07/26/2023	55162	1,980.50	Service Boiler - FPE Customer ID BENSCH Work Order 1048975	356579
ANDY J. EGAN CO., IN	07/26/2023	55162	571.00	Service Boiler - FPMS Customer ID BENSCH Work Order 1048001	356046
ANDY J. EGAN CO., IN	07/26/2023	55162	3,629.79	Service Air Compressor - HS Customer ID BENSCH Work Order 1047393	356357
AT & T MOBILITY	06/30/2023	55074	1,938.91	Wireless Service - District Wide For June 2023 Acct 287293295747 Foundation Acct 58374626 INV287293295747X06192023	2872932957
AT&T -0623	06/30/2023	55036	438.10	VOIP Service May 7 - June 6/2023 Acct 831-001-0623-352	0436359708
AT&T -0623	06/30/2023	55075	2,242.08	VOIP Service Jun 7 - Jul 6-2023 Acct 831-001-0623-356	7829519709
AT&T -0623	07/24/2023	55144	438.10	VOIP Service New Acct 831-001-0623-352 For the period of Jun 7-Jul 6/23	5209079707
BENTON CHARTER TOWNS	06/30/2023	55093	242.01	Acct MCK1-000600-0000-01 TRANSPORTATION WATER & SEWER For May and June 2023 - Billed on July 2023 SEE ATTACHED SLIP	BCT-5-6/23
BENTON CHARTER TOWNS	06/30/2023	55093	68.24	Acct MI63-001690-0000-02 North Shore WATER & SEWER For May and June 2023 - Billed on July 2023 SEE ATTACHED SLIP	BCT5-6/23-
BENTON CHARTER TOWNS	06/30/2023	55093	908.26	Acct NAP2-000120-0000-02 FPMS WATER & SEWER For May and June 2023 - Billed on July 2023 SEE ATTACHED SLIP	BCT5-6/23-
BENTON CHARTER TOWNS	06/30/2023	55093	68.24	Acct TER1-001716-0000-01 HULL WATER & SEWER For May and June 2023 - Billed on July 2023 SEE ATTACHED SLIP	BCT5-6/23-
BENTON CHARTER TOWNS	06/30/2023	55093	657.55	Acct UNI1-001995-0000-01 FPE WATER & SEWER For May and June 2023 - Billed on July 2023 SEE ATTACHED SLIP	BCT5-6/23-
BENTON CHARTER TOWNS	06/30/2023	55093	68.24	Acct DON1-000400-0000-02 FPNE WATER & SEWER For May and June 2023 - Billed on July 2023 SEE ATTACHED SLIP	BCT5-6/23-
BENTON CHARTER TOWNS	06/30/2023	55093	68.24	Acct BRI2-001700-0000-02 BOYNTON WATER & SEWER For May and June 2023 - Billed on July 2023 SEE ATTACHED SLIP	BCT5-6/23-
BENTON CHARTER TOWNS	06/30/2023	55093	68.24	Acct LAU1-002199-0000-01 MARTINDALE WATER & SEWER For May and June 2023 - Billed on July 2023 SEE ATTACHED SLIP	BCT5-6/23-
BENTON CHARTER TOWNS	06/30/2023	55093	259.55	Acct FAI2-000373-0000-02	BCT5-6/23-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				SKILL CTR WATER & SEWER For May and June 2023 - Billed on July 2023 SEE ATTACHED SLIP	
BENTON CHARTER TOWNS	06/30/2023	55093	68.24	Acct MAI2-001200-0000-03 BARD WATER & SEWER For May and June 2023 - Billed on July 2023 SEE ATTACHED SLIP	BCT5-6/23-
BERRIEN COUNTY TREAS	07/19/2023	55109	1,930.10	2023 Summer Short Term Bond	13926
BERRIEN RESA	06/30/2023	55037	1,360.00	TCI Training 2- Day YR22-23 June 22-23/2023 Maurice Burton Randi Loggains	1002301096
BERRIEN RESA	06/30/2023	55037	2,250.00	Payroll Services for June 2023	1002301076
BERRIEN RESA	07/19/2023	55110	102.60	Job #365 for Dillondria Patterson Memory Books -19	2002300234
BERRIEN RESA	07/19/2023	55110	145.47	Job #342 Margaret Trout IRIPS and Certificates of Completion	2002300219
Cdw Government	06/30/2023	55038	12,019.02	Quote NJND940 Ordered by Paul Korson	KH03414
Cdw Government	06/30/2023	55038	39,536.25	Quote NJND940 Ordered by Paul Korson	KJ14299
Cdw Government	07/19/2023	55111	79,048.00	Promethean Boards for FPMS	KJ74433
Cdw Government	07/19/2023	55111	119,976.00	Promethean Boards for BHHS	KJ74425
Cdw Government	07/19/2023	55111	58,838.00	Promethean Boards for FPE	KJ74423
Cdw Government	07/19/2023	55111	235.95	Microsoft Surface Pro for DEC	KM21849
Cdw Government	07/19/2023	55111	3,167.80	Swivl Cams for BHHS	KM21937
Cdw Government	07/19/2023	55111	791.95	Swivl Cams for FPMS	KM21949
CertaSite LLC	06/30/2023	55053	621.56	inspection	12551152
CertaSite LLC	06/30/2023	55053	744.55	inspection	12551150
CertaSite LLC	06/30/2023	55053	957.24	inspection	12551178
CertaSite LLC	06/30/2023	55053	823.89	inspection	12551179
CertaSite LLC	06/30/2023	55053	473.46	inspection	12551175
CertaSite LLC	06/30/2023	55053	463.31	inspection	12551174
CertaSite LLC	06/30/2023	55053	159.00	Annual inspection	12550800
CertaSite LLC	06/30/2023	55053	242.24	inspection	12550803
CertaSite LLC	06/30/2023	55053	3,861.68	INSPECTION KITCHEN HOOD FIRE SUPPRESSION SYSTEM	12551630
CertaSite LLC	07/24/2023	55145	902.99	Service and Inspection for the month of June 2023 Service Date 06/20/23	12553754
CITY OF BENTON HARBO	06/30/2023	55095	229.91	ACCT PIP1-000636-0000-01 - CAPE Water/Sewer 04-24 to 05-23-2023	COBH4-5/23
CITY OF BENTON HARBO	06/30/2023	55095	2,523.32	ACCT SEN2-00000-0000-01 - HS Water/Sewer 04-24 to 05-23-2023	COBH4-5/23
CITY OF BENTON HARBO	06/30/2023	55095	231.23	ACCT COL2-000870-0000-01 - HS Water/Sewer 04-24 to 05-23-2023	COBH4-5/23
CITY OF BENTON HARBO	06/30/2023	55095	229.01	ACCT 9TH1-000801-0000-02 - TEEN CTR Water/Sewer 04-24 to 05-23-2023	COBH4-5/23
CITY OF BENTON HARBO	06/30/2023	55095	918.44	ACCT BRI2-000750-0000-01 Water/Sewer 04-24 to 05-23-2023	COBH4-5/23

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
CITY OF BENTON HARBO	06/30/2023	55095	469.05	ACCT MCC1-000000-0000-01 DEC Water/Sewer 04-24 to 05-23-2023	COBH4-5/23
CITY OF ST. JOSEPH	08/07/2023	55209	229.87	Water/Sewer Services ACCT #617940 05-01-2023 to 07-31-2023	COSJ-05/01
CLARK HILL PLC	06/30/2023	55039	300.00	Legal Services Rendered and Cost Advanced Through May 31, 2023 Client 52116 Matter 193670	1325691
CLARK HILL PLC	07/31/2023	55184	2,301.00	LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH JUNE 30, 2023 Client: 52116 Matter: 465810	1334217
GREAT LAKES TRUCK &	06/30/2023	55054	804.49	auto repair	60182
Guardian	06/30/2023	55061	3,821.46	Invoice Month: 06/01/2023 to 06/30/2023	06/01-30/
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	092239
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	113455
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	132383
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	152247
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	172451
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	189357
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	367890
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	350532
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	332216
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	260955
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS	244524
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS	208962
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS	278474
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS	297398
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS	314616
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	073432
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	056638
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	035490
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	018300
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	998622
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	979480
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	958770

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	940580
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	918857
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	900491
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	879931
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	859098
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	839874
Hanson Beverage Serv	06/30/2023	55099	25.44	C&C Cooler Rental -HS Customer # 245586	226227
Hanson Beverage Serv	07/24/2023	55146	25.44	C&C Cooler Rental -HS For June 2023	387472
Hinckley, Peggy	06/30/2023	55076	2,500.00	3/16/2023 Half day process check for BHAS utilizing the Eight Step Process	06282023
HUBERT COMPANY - PAI	06/30/2023	55100	2,650.29	Pans, utensils, cutting boards, other supplies- SODEXO RM 110 Cust 101987 Order/PO 15125001	162859
HUBERT COMPANY - PAI	06/30/2023	1268	2,650.29	Pans, utensils, cutting boards, other supplies- SODEXO RM 110 Cust 101987 Order/PO 15125001	162859
HUBERT COMPANY - PAI	07/19/2023	1271	78.69	Tray and Security Module Cust # 101987 PO 15125001	162859B2
HUNGERFORD NICHOLS	07/19/2023	55112	53,000.00	Client #:164030.00 Professional Services Consulting and Accounting Support June 2023	177868
INDIANA MICHIGAN POW	06/30/2023	55042	706.23	Acct 045-542-465-0-6 FPNE Electric Service for 05/19/23-06/19/23	IMP-5-6/23
INDIANA MICHIGAN POW	06/30/2023	55042	49.43	Acct 048-740-594-2-3 SORTER Electric Service for 05/19/23-06/19/23	IMP5-6/23-
INDIANA MICHIGAN POW	06/30/2023	55042	96.16	Acct 041-300-665-2-7 SORTER Electric Service for 05/19/23-06/19/23	IMP5-6/23S
INDIANA MICHIGAN POW	06/30/2023	55042	1,227.29	Acct 041-806-304-0-4 - TRANSPORTATION Electric Service for 05/19/23-06/19/23	IMP5-6/23-
INDIANA MICHIGAN POW	06/30/2023	55042	2,670.27	Acct 042-261-594-0-0 FPMS Electric Service for 05/19/23-06/19/23	IMP5-6/23-
INDIANA MICHIGAN POW	06/30/2023	55042	20.09	Acct 043-890-565-0-0 - HS Electric Service for 05/19/23-06/19/23	IMP5-6/23-
INDIANA MICHIGAN POW	06/30/2023	55042	204.65	Acct 044-200-306-0-5 - CAPE Electric Service for 05/19/23-06/19/23	IMP5-6/23-
INDIANA MICHIGAN POW	06/30/2023	55042	87.11	Acct 047-052-306-0-7 - MLK Electric Service for	IMP5-6/23-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				05/19/23-06/19/23	
INDIANA MICHIGAN POW	06/30/2023	55042	9.84	Acct 049-259-416-1-1 BARD Electric Service for 05/19/23-06/19/23	IMP5-6/23-
INDIANA MICHIGAN POW	06/30/2023	55042	6.51	Acct 049-746-506-0-0 SKILL Electric Service for 05/19/23-06/19/23	IMP5-6/23-
INDIANA MICHIGAN POW	06/30/2023	55042	1,377.07	Acct 041-842-306-0-7 - TECH CTR Electric Service for 05/19/23-06/19/23	IMP5-6/23-
INDIANA MICHIGAN POW	06/30/2023	55042	4,427.68	Acct 040-252-306-0-0 - MLK Electric Service for 05/19/23-06/19/23	IMP-5-6/23
INDIANA MICHIGAN POW	06/30/2023	55042	673.04	Acct 042-946-506-0-3 SKILL CTR Electric Service for 05/19/23-06/19/23	IMP5-6/23-
INDIANA MICHIGAN POW	06/30/2023	55042	1,596.40	Acct 040-042-406-0-4 - DEC Electric Service for 05/19/23-06/19/23	IMP5-6/23-
INDIANA MICHIGAN POW	06/30/2023	55042	59.05	Acct 043-660-736-2-7 BARD Electric Service for 05/19/23-06/19/23	IMP5-6/23-
INDIANA MICHIGAN POW	06/30/2023	55101	486.56	Acct 044-670-836-0-8 HULL Electric Service for 05/25/23-06/23/23	IMP5-6/23-
INDIANA MICHIGAN POW	06/30/2023	55101	252.31	Acct 047-259-242-0-5 HULL Electric Service for 05/25/23-06/23/23	IMP5-6/23-
INDIANA MICHIGAN POW	07/24/2023	55147	675.24	Acct 045-458-331-0-7 MORTON Electric Service for 06/09/23-07/10/23	IMP-6-7/23
Kagan Professional D	06/30/2023	55043	1,320.00	FPMS - Ordered by Jordan Wright Quote 674242 Customer 125421	674242
KINEXUS	07/19/2023	55113	13,953.93	June 2023 Adult Education	BHS FY22-2
KINEXUS	07/19/2023	55113	14,987.81	May 2023 Adult Education	BHS FY22-2
KINEXUS	07/19/2023	55113	13,091.26	April 2023 Adult Education	BHS FY-22-
KINEXUS	07/19/2023	55113	9,626.23	March 2023 Adult Education	BHS FY22-2
KONICA MINOLTA BUSIN	06/30/2023	55064	4.82	Maintenance Agreement - HS Equipment Location 1689072 Contract Coverage Dates 05/21/2021-06/20/2022 Contract 171-180000000365 Payer # 4216854	287658484
KONICA MINOLTA BUSIN	06/30/2023	55064	82.07	Maintenance Agreement - FPMS Equipment Location 1689071 Contract Coverage Dates 05/21/2021-06/20/2022 Contract 171-180000000365 Payer # 4216854	287658577
KONICA MINOLTA BUSIN	06/30/2023	55064	15.50	Maintenance Agreement - HS Equipment Location 1689072 Contract Coverage Dates 05/21/2021-06/20/2022 Contract 171-180000000365 Payer # 4216854	287658660

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
KONICA MINOLTA BUSIN	06/30/2023	55064	4.82	Maintenance Agreement - HS Equipment Location 1689072 Contract Coverage Dates 05/21/2021-06/20/2022 Contract 171-180000000365 Payer # 4216854	284658484
KONICA MINOLTA BUSIN	06/30/2023	55064	30.88	Maintenance Agreement - FPE Equipment Location 1689073 Contract Coverage Dates 05/21/2021-06/20/2022 Contract 171-180000000365 Payer # 4216854	287659303
KONICA MINOLTA BUSIN	06/30/2023	55064	8.55	Maintenance Agreement - FPE Equipment Location 4216854 Contract Coverage Dates 05/21/2021-06/20/2022 Contract 171-180000000365 Payer # 4216854	287659304
KONICA MINOLTA BUSIN	06/30/2023	55064	9.16	Maintenance Agreement - MLK Equipment Location 1689034 Contract Coverage Dates 05/21/2021-06/20/2022 Contract 171-180000000365 Payer # 4216854	287659406
KONICA MINOLTA BUSIN	06/30/2023	55064	434.66	Maintenance Agreement - HS Equipment Location 1689072 Contract Coverage Dates 05/21/2021-06/20/2022 Contract 171-180000000365 Payer # 4216854	287658757
KONICA MINOLTA BUSIN	06/30/2023	55064	127.25	Maintenance Agreement - MLK Equipment Location 1689070 Contract Coverage Dates 05/21/2021-06/20/2022 Contract 171-180000000365 Payer # 4216854	287658860
KONICA MINOLTA BUSIN	07/19/2023	1270	253.37	LTOP Contract Coverage Dates-HS FS 06/03/2023-07/02/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location #1689072	287961201
KONICA MINOLTA BUSIN	07/19/2023	55117	229.45	LTOP Contract Coverage Dates-DEC 06/03/2023-07/02/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location # 100019845	288085791
KONICA MINOLTA BUSIN	07/19/2023	55117	202.57	LTOP Contract Coverage Dates-BO 06/03/2023-07/02/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location # 1689072	287960372
KONICA MINOLTA BUSIN	07/19/2023	55117	253.37	LTOP Contract Coverage Dates-HS 06/03/2023-07/02/2023 Contract 171-180000000365	287960379

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Payer # 4216854 Equipment Location # 1689072	
KONICA MINOLTA BUSIN	07/19/2023	55117	202.57	LTOP Contract Coverage Dates-HS 06/03/2023-07/02/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location # 1689072	287960474
KONICA MINOLTA BUSIN	07/19/2023	55117	253.37	LTOP Contract Coverage Dates-TECHNOLOGY RM 06/03/2023-07/02/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location # 1689034	287960483
KONICA MINOLTA BUSIN	07/19/2023	55117	257.63	LTOP Contract Coverage Dates-FPE 06/03/2023-07/02/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location # 1689073	287960566
KONICA MINOLTA BUSIN	07/19/2023	55117	355.52	LTOP Contract Coverage Dates-FPMS 06/03/2023-07/02/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location # 1689071	287960567
KONICA MINOLTA BUSIN	07/19/2023	55117	202.57	LTOP Contract Coverage Dates-TRANSPORTATION 06/03/2023-07/02/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location # 100087193	287960570
KONICA MINOLTA BUSIN	07/19/2023	55117	202.57	LTOP Contract Coverage Dates-HS LIB 06/03/2023-07/02/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location #1689072	287960664
KONICA MINOLTA BUSIN	07/19/2023	55117	355.52	LTOP Contract Coverage Dates-HS MEN LOUNGE 06/03/2023-07/02/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location #1689072	287960670
KONICA MINOLTA BUSIN	07/19/2023	55117	376.85	LTOP Contract Coverage Dates-MLK 06/03/2023-07/02/2023 Contract 171-180000000365 Payer # 4216854 Equipment Location #1689034	287960758
Messa	02/13/2023	78340	179.27	Payroll accrual	20230120AD
Messa	02/13/2023	78340	97.48	Payroll accrual	20230120AD
Messa	02/13/2023	78340	211.30	Payroll accrual	20230120AD
Messa	02/13/2023	78340	34.88	Payroll accrual	20230120AD
Messa	02/13/2023	78340	2,365.35	Payroll accrual	20230120AD
Messa	02/13/2023	78340	3,199.84	Payroll accrual	20230120AD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Messa	02/13/2023	78340	1,386.72	Payroll accrual	20230120AD
Messa	02/13/2023	78340	-37.24	Payroll accrual	20230120AD
Messa	02/13/2023	78340	205.94	Payroll accrual	20230120AD
Messa	02/13/2023	78340	334.08	Payroll accrual	20230120AD
Messa	02/13/2023	78340	412.28	Payroll accrual	20230120AD
Messa	02/13/2023	78340	123.77	Payroll accrual	20230120AD
Messa	02/13/2023	78340	323.65	Payroll accrual	20230120AD
Messa	02/13/2023	78340	465.60	Payroll accrual	20230120AD
Messa	02/13/2023	78340	51.10	Payroll accrual	20230120AD
Messa	02/13/2023	78340	1,238.52	Payroll accrual	20230120AD
Messa	02/13/2023	78340	133.05	Payroll accrual	20230120AD
Messa	02/13/2023	78340	9,249.30	Payroll accrual	20230120AF
Messa	02/13/2023	78340	27,313.71	Payroll accrual	20230120AF
Messa	02/13/2023	78340	5,045.10	Payroll accrual	20230120AF
Messa	02/13/2023	78340	1,170.31	Payroll accrual	20230120AF
Messa	02/13/2023	78340	4,448.64	Payroll accrual	20230120AF
Messa	02/13/2023	78340	3,083.10	Payroll accrual	20230120AF
Messa	02/13/2023	78340	2,579.10	Payroll accrual	20230120AF
Messa	02/13/2023	78340	616.62	Payroll accrual	20230120AF
Messa	02/13/2023	78340	1,289.55	Payroll accrual	20230120AF
Messa	02/13/2023	78340	225.17	Payroll accrual	20230120AF
Messa	02/13/2023	78340	0.60	Payroll accrual	20230120AF
Messa	02/13/2023	78340	31.62	Payroll accrual	20230120AF
Messa	02/13/2023	78340	116.08	Payroll accrual	20230120AF
Messa	02/13/2023	78340	3.36	Payroll accrual	20230120AF
Messa	02/13/2023	78340	237.44	Payroll accrual	20230120AF
Messa	02/13/2023	78340	837.20	Payroll accrual	20230120AF
Messa	02/13/2023	78340	600.35	Payroll accrual	20230120AF
MICHIGAN PIZZA HUT,	02/13/2023	1561	26.99	12/27 concession order	87266
MICHIGAN PIZZA HUT,	02/13/2023	1561	109.91	1/13 concession order	87370
Amazon Capital Servi	02/16/2023	54454	62.99	Acct A346WALKL1SG8P Flat-Pull 4 Wheel Collapsible Roller Case	11GL-VLW4-
Amazon Capital Servi	02/16/2023	54454	28.17	Acct A346WALKL1SG8P 25 ft HDMI Cable & Velcro Fasteners	1W4C-1NMH-
Amazon Capital Servi	02/16/2023	54454	24.44	Acct A346WALKL1SG8P 10ft HDMI Cables for FPE	11TF-T44N-
Amazon Capital Servi	02/16/2023	54454	24.44	Acct A346WALKL1SG8P 10ft HDMI Cables for DEC	1PKF-WPT1-
Amazon Capital Servi	02/16/2023	54454	24.44	Acct A346WALKL1SG8P 10ft HDMI Cables for BHHS	1LRC-H3KF-
Amazon Capital Servi	02/16/2023	54454	24.44	Acct A346WALKL1SG8P 10ft HDMI Cables for FPMS	13TP-PN7N-
Amazon Capital Servi	02/16/2023	54454	24.44	Acct A346WALKL1SG8P 10ft HDMI Cables for MLK	11KC-31D7-
Benton Harbor Area S	02/16/2023	78341	534,723.20		Payroll Tr
Berrien Springs Publ	02/16/2023	54455	250.00	Track Meet Dues- 5/12/2023	051223
BEST WAY DISPOSAL	02/16/2023	54456	1,779.08	GARBAGE DISPOSAL	001691
BEST WAY DISPOSAL	02/16/2023	54456	1,689.08	GARBAGE DISPOSAL	006580
Brown, Sharon	02/16/2023	54457	300.00	Literacy through African American History 1/25/2023 150.00 2/8/2023 150.00	02/15/2023
CertaSite LLC	02/16/2023	54458	4,176.00	2023 Monthly fire monitoring	12513766
GORDON FOOD SERVICE,	02/16/2023	1562	717.43	Concession Order	756397058
GORDON FOOD SERVICE,	02/16/2023	1562	509.90	concession order 1/18	756397379
Guardian	02/16/2023	54459	3,740.97	Invoice Month: 01/01/2023 to	01/01/ to

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				01/31/2023	
HAROLD BALLARD SEWER	02/16/2023	54460	400.00	sewer cleaning	179292
HUNGERFORD NICHOLS	02/16/2023	54461	19,000.00	Professional services provided: Consulting services an accounting support through January 31, 2023. Client No: 164030.00	169784
KALAMAZOO SANITARY S	02/16/2023	54462	7,450.63	Cleaning supplies	1453896
MICHIGAN PIZZA HUT,	02/16/2023	1563	63.58	concession order	87274
The Stepping Stones	02/16/2023	54463	17,698.50	SERVICES FOR PERIOD 01/08/2023-01/21/2023 VOLGARINO, GRACE BAKER. MAGDALIZ BUCHHOLZ, JESSICA	M0142820
TimeClock Plus, LLC	02/16/2023	54464	450.00	A00010762 Benton Harbor Area Schools Small Business Starter Charge (Monthly) 03/01/2023-03/31/2023	INV0024806
X-Cel Chemical Speci	02/16/2023	54465	255.20	cleaning supplies	94529
X-Cel Chemical Speci	02/16/2023	54465	924.00	cleaning supplies	94530
X-Cel Chemical Speci	02/16/2023	54465	255.20	cleaning supplies	94531
X-Cel Chemical Speci	02/16/2023	54465	454.40	cleaning supplies	94544
Aflac	02/17/2023	78342	16.02	Payroll accrual	20230217AD
Boulder Credit Servi	02/17/2023	78343	332.40	Payroll accrual	20230217AD
Health Equity	02/17/2023	78344	327.10	Payroll accrual	20230217AD
Honor Credit Union	02/17/2023	78345	580.00	Payroll accrual	20230217AD
Horace Mann Life Ins	02/17/2023	78346	75.00	Payroll accrual	20230217AD
Mea Financial Servic	02/17/2023	78347	54.91	Payroll accrual	20230217AD
Misdu	02/17/2023	78348	400.00	Payroll accrual	20230217AD
New York Life	02/17/2023	78349	170.25	Payroll accrual	20230217AD
Michael R Stillman (	02/17/2023	78350	391.37	Payroll accrual	20230217AD
TX CHILD SUPPORT SDU	02/17/2023	78351	481.21	Payroll accrual	20230217AD
Amazon Capital Servi	02/22/2023	54468	93.23	Acct A346WALKL1SG8P Logitech MX Vertical Mouse for SPED Office	1MY6-QDNC-
Amazon Capital Servi	02/22/2023	54468	912.10	Acct A346WALKL1SG8P Screen Replacements for HP Chromebook 11	17K4-LVGR-
Amazon Capital Servi	02/22/2023	54468	74.82	Acct A346WALKL1SG8P Powerlite 480 Bulb for DEC	11DT-74N9-
Amazon Capital Servi	02/22/2023	54468	74.82	Acct A346WALKL1SG8P Powerlite 480 Bulb for BHHS	1M7J-G3HY-
Amazon Capital Servi	02/22/2023	54468	74.82	Acct A346WALKL1SG8P Powerlite 480 Bulb for MLK	1QJQ-YKX3-
Amazon Capital Servi	02/22/2023	54468	74.82	Acct A346WALKL1SG8P Powerlite 480 Bulb for FPE	1741-43XR-
Amazon Capital Servi	02/22/2023	54468	74.82	Acct A346WALKL1SG8P Powerlite 480 Bulb for FPMS	16F3-T9HC-
Amazon Capital Servi	02/22/2023	54468	30.97	Acct A346WALKL1SG8P 25ft HDMI Cables for BHHS	11DT-74N9-
Amazon Capital Servi	02/22/2023	54468	30.97	Acct A346WALKL1SG8P 25ft HDMI Cables for FPMS	1RMP-YGHG-
Amazon Capital Servi	02/22/2023	54468	19.98	Acct A346WALKL1SG8P 25ft HDMI Cables for MLK	1NNP-H9Q4-
Amazon Capital Servi	02/22/2023	54468	19.98	Acct A346WALKL1SG8P 25ft HDMI Cables for DEC	1XFY-4TD4-
Amazon Capital Servi	02/22/2023	54468	19.98	Acct A346WALKL1SG8P 25ft HDMI	1LNW-CNXF-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Cables for FPE	
Amazon Capital Servi	02/22/2023	54468	32.44	Acct A346WALKL1SG8P Lysol Disinfectant Wipes	1VDY-VQYV-
Amazon Capital Servi	02/22/2023	54468	119.08	Acct A346WALKL1SG8P Cat 6 Connectors and Crimp Tools for CTE Cisco	1YGJ-7DHC-
Amazon Capital Servi	02/22/2023	54468	98.05	Acct A346WALKL1SG8P Logitech MX Master 2S Wireless Mouse and USB C Adapters	1PRK-T7XT-
Amazon Capital Servi	02/22/2023	54468	37.16	Acct A346WALKL1SG8P T-Handle SAE Hex Key Set	17QM-9QYY-
Amazon Capital Servi	02/22/2023	54468	59.99	Acct A346WALKL1SG8P Replacement CPU Cooling Fan	14J9-TYXY-
Amazon Capital Servi	02/22/2023	54468	27.79	Acct A346WALKL1SG8P Replacement Coiled Telephone Cords	17H6-3DYF-
Amazon Capital Servi	02/22/2023	54468	694.76	Invoices-CURRICULUM _ MICSLD 1J49-F4PN-13VP	1J49-F4PN-
Amazon Capital Servi	02/22/2023	54468	737.48	Invoices-CURRICULUM _ MICSLD 1L3C-HDMP-XVDV	1L3C-HDMP-
Amazon Capital Servi	02/22/2023	54468	518.36	Invoices-CURRICULUM _ MICSLD 1VVD-VTK7-777N	1VVD-VTK7-
Amazon Capital Servi	02/22/2023	54468	740.67	Invoices-CURRICULUM _ MICSLD Office Supplies	1C1V-7HDJ-
BERRIEN RESA	02/22/2023	54469	96.23	School Board Agenda - Jan 2023 qty 9	2002300134
Brown, Emanuel	02/22/2023	54470	300.00	Literacy through African American History 1/25/23 150.00 2/8/23 150.00	02/12/2023
Cengage Learning	02/22/2023	54471	38.50	National Geographic Look and See & Our World	80466620
Guardian	02/22/2023	54472	6,433.12	3/01/23 to 03/31/23	3/01/23 to
INDIANA MICHIGAN POW	02/22/2023	54473	267.78	electricity for Morton School - HULL - Tech Ctr Acct 045-458-331-0-7	IMP0123-02
Mail Management, Inc	02/22/2023	54474	59.61	Double Labels MT2N Freight - S & H Charges	3384
Quadient Finance USA	02/22/2023	54475	116.00	Plan PPLN01 Postage for January and February 2023	7900044080
SODEXO MAGIC, LLC	02/22/2023	1255	97,110.54	Cost of January 2023: SNP Breakfast, Lunch	1002203369
TAYLOR RENTAL	02/22/2023	54476	548.75	Chair Rental for FPE Christmas Show	02/21/2023
Villa Environmental	02/23/2023	54477	950.00	IAQ Testing	55452
BERRIEN RESA	02/24/2023	54478	930.00	Connie Flood Math Files - 1st and 3rd grade	2002300127
BERRIEN RESA	02/24/2023	54478	24.92	Margaret Trout Reading Mastery Test K - 120 1st - 120 Directions K - 10 1st - 10 Tracking Teacher Attendance - 13	2002300124
CITY OF BENTON HARBO	02/24/2023	54480	218.07	ACCT 9TH1-000801-0000-02 - TEEN CTR Water/Sewer 11-17 to 12-16-2022	COBH11-12/
CITY OF BENTON HARBO	02/24/2023	54480	4,840.49	ACCT SEN2-000000-0000-01 - HS Water/Sewer 11-23 to	COBHSEN11-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				12-22-2022	
CITY OF BENTON HARBO	02/24/2023	54480	814.31	ACCT BRI2-000750-0000-01 Water/Sewer 11-29 to 12-29-2022	COBHBRI11-
CITY OF BENTON HARBO	02/24/2023	54480	424.75	ACCT MCC1-000000-0000-01 Water/Sewer 11-29 to 12-29-2022	COBHMCC11-
CITY OF BENTON HARBO	02/24/2023	54480	150.21	ACCT COL2-000870-0000-01 - HS Water/Sewer 11-23 to 12-22-2022	COBHCOL-11
CITY OF BENTON HARBO	02/24/2023	54480	218.07	ACCT PIP1-000636-0000-01 - CAPE Water/Sewer 11-23 to 12-22-2022	COBHPIP11-
CITY OF ST. JOSEPH	02/24/2023	54481	269.26	ACCT 617940 - FPNW Water/Sewer 7-27 to 12-14-2022	COSTJ-LEAR
CITY OF ST. JOSEPH	02/24/2023	54481	269.26	ACCT 615120 - FPW Water/Sewer 9-27 to 12-14-2022	COSTJ-FAIR
ENERCO CORPORATION	02/24/2023	54482	700.00	chemical water treatment	INV002853
GAME ONE	02/24/2023	54483	560.00	Tabletop Score Clock	799919
GAME ONE	02/24/2023	54483	398.00	Backboard Pads	802569
JOHNSON CONTROLS FIR	02/24/2023	54484	796.15	Access Control Cards (FOBS)	41610236
MARANA GROUP	02/24/2023	54485	100.00	Meter Plus Monthly Service Job #844193 Cust B777	480095
Mika Meyers Beckett	02/24/2023	54486	1,612.33	For Professional Services Rendered Through January 31, 2023 Client # 46263 Matter # 58175 Billing Attorney KML	685692
PIPESTONE TOWNSHIP	02/24/2023	54487	15.00	Taxes collected for 6 parcels for a $2.50 Fee As per agreement	022223-TXC
R.A. MORT SUPPLY COM	02/24/2023	54488	151.05	PLUMBING, HEAT, WELL SUPPLIES	E-669762
Storage Rentals of A	02/24/2023	54489	363.00	storage units	14658
Valley Athletic Fiel	02/24/2023	1564	1,498.80	Baseball Hats	49222
X-Cel Chemical Speci	02/24/2023	54490	597.85	cleaning supplies	94555
X-Cel Chemical Speci	02/24/2023	54490	1,333.90	cleaning supplies	94559
X-Cel Chemical Speci	02/24/2023	54490	760.30	cleaning supplies	94556
X-Cel Chemical Speci	02/24/2023	54490	1,777.40	cleaning supplies	94561
X-Cel Chemical Speci	02/24/2023	54490	724.80	cleaning supplies	94560
X-Cel Chemical Speci	02/24/2023	54490	871.90	cleaning supplies	94562
X-Cel Chemical Speci	02/24/2023	54490	743.94	cleaning supplies	94586
X-Cel Chemical Speci	02/24/2023	54490	1,070.16	cleaning supplies	94591
X-Cel Chemical Speci	02/24/2023	54490	774.44	cleaning supplies	94587
X-Cel Chemical Speci	02/24/2023	54490	600.66	cleaning supplies	94590
X-Cel Chemical Speci	02/24/2023	54490	1,518.38	cleaning supplies	94585
X-Cel Chemical Speci	02/24/2023	54490	1,088.00	cleaning supplies	94588
X-Cel Chemical Speci	02/24/2023	54490	356.72	cleaning supplies	94592
AT & T -0601/1077	03/01/2023	54491	3,119.47	Phone Service from Jan - Feb 2023 Acct 269 R01-1077 077 7	269R011077
AT&T -0623	03/01/2023	54492	2,228.78	VOIP Service from Feb 7- Mar 6, 2023 Acct 831-001-0623-356	8472506705
BERRIEN RESA	03/01/2023	54493	2,250.00	Payroll Services for January 2023	1002300774
BERRIEN RESA	03/01/2023	54493	198.00	Student Discipline Workshop for Principals 01312023	1002300738
BERRIEN RESA	03/01/2023	54493	28.80	Business Cards - 2 names 250	2002300129

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				each Paul Korson	
BERRIEN RESA	03/01/2023	54493	24.48	Business Cards - 2 names Paul Korson	2002300120
BERRIEN RESA	03/01/2023	54493	359.60	Payroll Services for May 2022	1002201098
BERRIEN RESA	03/01/2023	54493	5,321.25	REMC Participation Fee, 2022-23 School Year	1002300627
BERRIEN RESA	03/01/2023	54493	1,476.55	Math Benchmark, MAZE, Progress Monitoring 17,248 and 12,283	2002500062
BERRIEN RESA	03/01/2023	54493	7,800.00	Orton-Gillingham Phonics Fundamentals December 2022	1002300683
Brown, Emanuel	03/01/2023	54522	300.00	River of Life Equitable Services Literacy through African American Studies	03/01/23
Brown, Sharon	03/01/2023	54523	300.00	River of Life Literacy through African American Studies Equitable Services	03/01/23
COMCAST	03/01/2023	54494	124.85	Acct # 921827636 Transp Bldg Internet Service for February 2023	165455691
Evergreen Lawn Care	03/01/2023	54495	1,685.00	Lawn services	23849
FC Refrigeration LLC	03/01/2023	54496	762.51	Food Warmer Middle school (120 E Napier Ave)	93
FIRST STUDENT, INC.	03/01/2023	54497	137,003.43	Student Transportation for the Month of January 2023 Cust # 477839	11863474
Gateway Education Ho	03/01/2023	54498	257.04	Pearson = SAVVAS = Gateway Education Holdings LLC MyWorld Social Studies Quote for Student and Teacher copies (Only 1 of Each) DEC	4026786613
Gateway Education Ho	03/01/2023	54498	720.36	Pearson = SAVVAS = Gateway Education Holdings LLC MyWorld Social Studies Quote for Students' copies (Only) DEC	4026786612
INDIANA MICHIGAN POW	03/01/2023	54503	990.00	Acct 042-0506-754-0-4 - Teen CTR Electricity from 01/18-02/15/2023	IMP1-2/23-
INDIANA MICHIGAN POW	03/01/2023	54503	29.91	Acct 049-440-754-1-7 - CHEM BANK Electricity from 01/18-02/15/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	462.82	Acct 040-438-657-1-8 - CHEM BANK Electricity from 01/18-02/15/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	10.62	Acct 042-652-357-0-7 - TRANSP Electricity from 01/18-02/15/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	9.18	Acct 040-150-107-0-7 - FPW Electricity from 01/18-02/15/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	9.18	Acct 049-866-754-0-5 - HS1 Electricity from 01/18-02/15/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	1,427.64	Acct 046-862-625-3-8 - FPE Electricity from	IMP1-2/202

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				01/18-02/15/2023	
INDIANA MICHIGAN POW	03/01/2023	54503	161.10	Acct 046-503-954-0-5 - FPW Electricity from 01/18-02/15/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	99.08	Acct 043-183-854-0-0 - FPNW Electricity from 01/18-02/15/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	8,756.32	Acct 047-366-754-0-8 - HS2 Electricity from 01/18-02/15/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	266.08	Acct 043-666-754-0-5 - HS3 Electricity from 01/18-02/15/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	3,899.41	Acct 042-261-594-0-0 - FPMS Electricity from 01/18-02/15/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	1,419.57	Acct 041-806-304-0-4 - TRANSP2 Electricity from 01/18-02/15/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	69.29	Acct 045-542-465-0-6 - FPNE Electricity from 01/18-02/15/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	83.51	Acct 041-300-665-2-7 - SORTER Electricity from 01/18-02/15/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	48.97	Acct 048-740-594-2-3 - SORTER2 Electricity from 01/18-02/15/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	110.49	Acct 046-766-754-0-0 - HS4 Electricity from 01/18-02/15/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	88.16	Acct 047-052-306-0-7 - MLK Electricity from 01/24-02/21/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	9.98	Acct 049-259-416-1-1 - BARD Electricity from 01/24-02/21/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	9.18	Acct 049-746-506-0-0 - SKILL CTR Electricity from 01/24-02/21/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	559.47	Acct 044-200-306-0-5 - CAPE Electricity from 01/24-02/21/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	790.48	Acct 042-946-506-0-3 - SKILL CTR2 Electricity from 01/24-02/21/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	20.23	Acct 043-890-565-0-0 Electricity from 01/24-02/21/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	4,314.50	Acct 040-252-306-0-0 - MLK2 Electricity from 01/24-02/21/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	1,772.87	Acct 041-842-306-0-7 - TECH CTR Electricity from 01/24-02/21/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	2,088.47	Acct 040-042-406-0-4 - DEC	IMP1-2/202

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Electricity from 01/24-02/21/2023	
INDIANA MICHIGAN POW	03/01/2023	54503	846.81	Acct 047-259-242-0-5 - HULL Electricity from 01/24-02/21/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	485.32	Acct 044-670-836-0-8 - HULL Electricity from 01/24-02/21/2023	IMP1-2/202
INDIANA MICHIGAN POW	03/01/2023	54503	183.67	Acct 041-776-306-0-7-Boynton Electricity from 01/24-02/21/2023	IMP1-2/202
JOSTENS	03/01/2023	54504	430.95	Covers 8x6 Black for CAPE	29445627
JOSTENS	03/01/2023	54504	24.80	Facsimile Signature Cut Diploma	297006821
JOSTENS	03/01/2023	54504	274.94	Acct 1065000 Diploma, Certificate of Completion, P,S&H BHHS	30393806
KONICA MINOLTA BUSIN	03/01/2023	54508	202.57	Lease Agreement for 01/01/2023-01/31/2023 Equipment Location 1689072 - HS Cust Contract171-180000000365	285118972
KONICA MINOLTA BUSIN	03/01/2023	54508	355.52	Lease Agreement for 01/01/2023-01/31/2023 Equipment Location 1689070- MLK (HULL) Cust Contract 171-180000000365	285118985
KONICA MINOLTA BUSIN	03/01/2023	54508	257.63	Lease Agreement for 01/01/2023-01/31/2023 Equipment Location 1689073 - FPE Cust Contract 171-180000000365	285119061
KONICA MINOLTA BUSIN	03/01/2023	54508	355.52	Lease Agreement for 01/01/2023-01/31/2023 Equipment Location 1689071-FPMS Cust Contract 171-180000000365	285119062
KONICA MINOLTA BUSIN	03/01/2023	54508	202.57	Lease Agreement for 01/01/2023-01/31/2023 Equipment Location 1689072-HS Library Cust Contract 171-180000000365	285119063
KONICA MINOLTA BUSIN	03/01/2023	54508	491.48	Lease Agreement for 01/01/2023-01/31/2023 Equipment Location 4216854 - FPE Cust Contract 171-180000000365	285119159
KONICA MINOLTA BUSIN	03/01/2023	54508	253.37	Lease Agreement for 01/01/2023-01/31/2023 Equipment Location 1689034 - MLK Cust Contract 171-180000000365	285119163
KONICA MINOLTA BUSIN	03/01/2023	54508	253.37	Lease Agreement for 01/01/2023-01/31/2023 Equipment Location 1689072 - Food Service Cust Contract	285119239

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				171-180000000365	
KONICA MINOLTA BUSIN	03/01/2023	54508	202.57	Lease Agreement for 01/01/2023-01/31/2023 Equipment Location 1689072 - MAIN OFFICE Cust Contract 171-180000000365	285119506
KONICA MINOLTA BUSIN	03/01/2023	54508	202.57	Lease Agreement for 01/01/2023-01/31/2023 Equipment Location 100087193 - Transportation Cust Contract 171-180000000365	285119609
KONICA MINOLTA BUSIN	03/01/2023	54508	355.52	Lease Agreement for 01/01/2023-01/31/2023 Equipment Location 1689072- HS Staff-Men's RM Cust Contract 171-180000000365	285119695
KONICA MINOLTA BUSIN	03/01/2023	54508	253.37	Lease Agreement for 01/01/2023-01/31/2023 Equipment Location 1689072- Athletics Dept. Cust Contract 171-180000000365	285119895
KONICA MINOLTA PREMI	03/01/2023	54509	1,461.36	Contract Payment and Prop Damage Surcharge Contract #500-0499543-000 Acct 21971717	494238009
LAKESHORE LEARNING M	03/01/2023	54510	2,832.58	Letters, Numbers, & Shapes Giant Stencil Box Item # JJ850	4131620206
MARANA GROUP	03/01/2023	54511	60.00	QT 2-No Notice of Closure/Doors Loc ACCT B777 Job 845184	481450
MARSHALL MUSIC CO.	03/01/2023	54512	14.99	ITEM VF5B VIC Firth Wood Sticks 5B	9637850
MARSHALL MUSIC CO.	03/01/2023	54512	19.99	ITEM JSR712 Juno TSX Reeds #2	9642812
MARSHALL MUSIC CO.	03/01/2023	54512	71.95	ITEM TI-3100-00 Remo Standard Timpani 31 Hazy	9643654
MARSHALL MUSIC CO.	03/01/2023	54512	215.50	SRL# 363843 Trombone - Yamaha Repair Services	R10862845
Michigan Reading Ass	03/01/2023	54525	2,750.00	Bennet Invoice #00247 conf Reg $240.00 Invoice 02246 Memb fee $35.00 Bayfield Invoice #02255 Conf. Reg $240.00 Invoice #02254 Memb fee $35.00 Davis Invoice #02251 Conf Reg $240.00 Invoice #02250 Memb fee $35.00 Floood Invoice # 02258 Conf Reg $240.00 Invoice # 01914 Memb fee $35.00 Horne Invoice # 02243 Conf Reg $240.00 Invoice # 02242 Memb fee $35.00 Milanow Invoiice#02237 Conf Reg $ 240.00 Invioce # 01900 Memb fee $35.00	03/01/23

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Miller Invoice # 02257 Cof Reg $ 240.00 Invoice #02256 Memb fee $35.00 Mitchell Invoice #02253 Con Reg $ 240.00 Invoice #02252 Memb fee $35.00 Terrell Invoice # 02245 Conf Reg $240.00 Invoice # 02244 Memb fee $35.00 Wilson Invoice # 02249 Conf Reg $240.00 Invioice # 02248 Memb fee $35.00	
MICHIGAN GAS UTILITI	03/01/2023	54514	9,550.11	ACCT 0506076598-00001 Gas Service MLK	4470495612
MICHIGAN GAS UTILITI	03/01/2023	54514	2,092.19	ACCT 0507296012-00001 Gas Service TRANSPORTATION BLDG	4476565126
MICHIGAN GAS UTILITI	03/01/2023	54514	364.41	ACCT 0504710773-00001 Gas Service FPE	4479336060
MICHIGAN GAS UTILITI	03/01/2023	54514	335.38	ACCT 0502337743-00001 Gas Service HS LDRY	4479184182
MICHIGAN GAS UTILITI	03/01/2023	54514	1,198.75	ACCT 0506444483-00001 Gas Service TECH CTR	4478349128
MICHIGAN GAS UTILITI	03/01/2023	54514	439.53	ACCT 0503528630-00001 Gas Service HS	4478219922
MICHIGAN GAS UTILITI	03/01/2023	54514	3,403.19	ACCT 0503309752-00001 Gas Service DEC	4478858033
MICHIGAN GAS UTILITI	03/01/2023	54514	1,198.76	ACCT 0503618896-00001 Gas Service SKILL CTR	4483864605
MICHIGAN GAS UTILITI	03/01/2023	54514	2,495.71	ACCT 0504615650-00001 Gas Service FPMS FRNT	4483343250
MICHIGAN GAS UTILITI	03/01/2023	54514	17,593.87	ACCT 0505776095-00001 Gas Service HS	4478955570
MICHIGAN GAS UTILITI	03/01/2023	54514	2,029.76	ACCT 0506783348-00001 Gas Service FPMS REAR	4484809418
MICHIGAN GAS UTILITI	03/01/2023	54514	36.98	ACCT 0506903917-00001 Gas Service HULL	4485067862
MICHIGAN GAS UTILITI	03/01/2023	54514	40.55	ACCT 050519504-00001 Gas Service FPW	4480522454
MICHIGAN GAS UTILITI	03/01/2023	54514	2,840.56	ACCT 0508646573-00001 Gas Service FPE	4479880064
MICHIGAN GAS UTILITI	03/01/2023	54514	36.98	ACCT 0502254491-00001 Gas Service FPNW	4479131205
MICHIGAN GAS UTILITI	03/01/2023	54514	35.71	ACCT 0503318101-00001 Gas Service CHEM Bank	4485673544
Munetrix LLC	03/01/2023	54515	250.00	NWEA SFTP Integration 1 YR	10612c
NWEA	03/01/2023	54526	1,500.00	River of Life NWEA Testing Equitable Services	03/01/23
STAPLES	03/01/2023	54516	313.28	Copy Paper - HS Cust DET1831508	3529686124
STAPLES	03/01/2023	54516	18.36	LTR Manila 100 PK - CAPE Cust DET1831508	3529686125
Thinking Maps Inc.	03/01/2023	54517	8,990.00	2 Item 2660 TMLC License 1 YR	INV0064778
THRUN LAW FIRM, P.C.	03/01/2023	54518	3,835.00	Legal Services Through 02/22/2023 File # 0682-00001	284733
TimeClock Plus, LLC	03/01/2023	54519	66.00	Small Business Starter Charge	INV0025122

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				(Monthly) (Overages) 01/01/2023-01/01/2023	
VERIS Benefit Consor	03/01/2023	54520	53,779.04	03/01/23 to 3/31/2023	120339-0
VERIS Benefit Consor	03/01/2023	54520	31,629.36	03/01/23 to 03/31/23	120340-0
X-Cel Chemical Speci	03/01/2023	54521	621.00	CLEANING SUPPLIES	94481
X-Cel Chemical Speci	03/01/2023	54521	274.00	CLEANING SUPPLIES	94494
X-Cel Chemical Speci	03/01/2023	54521	164.40	CLEANING SUPPLIES	94495
X-Cel Chemical Speci	03/01/2023	54521	109.60	CLEANING SUPPLIES	94496
X-Cel Chemical Speci	03/01/2023	54521	109.60	CLEANING SUPPLIES	94497
X-Cel Chemical Speci	03/01/2023	54521	164.40	CLEANING SUPPLIES	94498
Benton Harbor Area S	03/02/2023	78364	543,030.10	EPARS, Direct Deposit, and Wire Transfers	paynow
Aflac	03/03/2023	78353	16.02	Payroll accrual	20230303AD
Amazon Capital Servi	03/03/2023	54527	2,365.08	Teaching Supplies for CAPE	174F-WC6G-
Amazon Capital Servi	03/03/2023	54527	298.96	School supplies - Connie Flood	1TGF-YGWW-
BENTON HARBOR CITY T	03/03/2023	78365	2,026.66	Payroll accrual	20230203AD
BENTON HARBOR CITY T	03/03/2023	78365	1,784.45	Payroll accrual	20230217AD
Boulder Credit Servi	03/03/2023	78354	332.40	Payroll accrual	20230303AD
Health Equity	03/03/2023	78355	327.10	Payroll accrual	20230303AD
Honor Credit Union	03/03/2023	78356	580.00	Payroll accrual	20230303AD
Horace Mann Life Ins	03/03/2023	78357	75.00	Payroll accrual	20230303AD
LAZER GRAPHICS	03/03/2023	1565	1,030.29	Boys Basketball Warm-up shirts	63653
Mea Financial Servic	03/03/2023	78358	54.91	Payroll accrual	20230303AD
Misdu	03/03/2023	78359	400.00	Payroll accrual	20230303AD
New York Life	03/03/2023	78360	170.25	Payroll accrual	20230303AD
Parallel Learning Be	03/03/2023	54528	3,335.50	DEC- 11E122 3110 09893 000 6013 00000 .08% MLK- 11E122 3110 03502 000 6013 00000 .21% FPE- 11E122 3110 01629 000 6013 00000 .14% FPM- 11E122 3110 02068 000 6013 00000 .22% HS - 11E122 3110 00286 000 6013 00000 .27% CAPE-11E122 3110 09912 000 6013 00000 .08%	1089/ Upda
STAPLES	03/03/2023	54529	88.39	Office Supplies - SUPERINTENDENT Cust # DET 1831508 Summary Inv 8067076756	3514014777
STAPLES	03/03/2023	54529	30.43	Office Supplies - SUPERINTENDENT Cust # DET 1831508 Summary Inv 8067076756	3514014778
STAPLES	03/03/2023	54529	38.73	Office Supplies - SUPERINTENDENT Cust # DET 1831508 Summary Inv 8067076756	3514014779
STAPLES	03/03/2023	54529	59.88	Office Supplies - SUPERINTENDENT Cust # DET 1831508 Summary Inv 8067076756	3514014780
STAPLES	03/03/2023	54529	135.40	Office Supplies - Business Office Cust # DET 1831508 Summary Inv 8067076756	3514014781

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
STAPLES	03/03/2023	54529	193.20	Office Supplies - FPMS Cust # DET 1831508 Summary Inv 8068724470	3526370921
State Of Michigan -	03/03/2023	78361	101.49	Payroll accrual	20230303AD
Michael R Stillman (	03/03/2023	78362	392.02	Payroll accrual	20230303AD
TX CHILD SUPPORT SDU	03/03/2023	78363	481.21	Payroll accrual	20230303AD
Amazon Capital Servi	03/08/2023	54530	567.84	Office Supplies for Grant Office Welfare - General Funds Acct A346WALKL1SG8P	1GCD-RLX4-
Amazon Capital Servi	03/08/2023	54530	449.79	Office Supplies for Grant Office Acct A346WALKL1SG8P	1RQX-HR4W-
B.E.R REFRIGERATION	03/08/2023	54531	200.00	WATER BACKFLOW TEST	I-20336-1
BENTON CHARTER TOWNS	03/08/2023	54534	1,113.85	Water and Sewer Services - FPE UNI1-001995-0000-01 01/15/2023-02/15/2023	BCTS1-2/FP
BENTON CHARTER TOWNS	03/08/2023	54534	68.24	Water and Sewer Services - HULL TER1-001716-0000-01 01/15/2023-02/15/2023	BCTS-1-2/2
BENTON CHARTER TOWNS	03/08/2023	54534	908.26	Water and Sewer Services - FPMS NAP2-000120-0000-02 01/15/2023-02/15/2023	BCTS-1-2/2
BENTON CHARTER TOWNS	03/08/2023	54534	262.29	Water and Sewer Services - TRANSP MCK11-000600-0000-01 01/15/2023-02/15/2023	BCTS-1-2/2
BENTON CHARTER TOWNS	03/08/2023	54534	68.24	Water and Sewer Services - NORTH SHORE MI63-001690-0000-02 01/15/2023-02/15/2023	BCTS-1-2/2
BENTON CHARTER TOWNS	03/08/2023	54534	68.24	Water and Sewer Services - FPNE DON1-000400-0000-02 01/15/2023-02/15/2023	BCTS-1-2/2
BENTON CHARTER TOWNS	03/08/2023	54534	68.24	Water and Sewer Services - BOYNTON BRI2-001700-0000-02 01/15/2023-02/15/2023	BCTS-1-2/2
BENTON CHARTER TOWNS	03/08/2023	54534	259.55	Water and Sewer Services - SKILL CTR FAI2-000373-0000-02 01/15/2023-02/15/2023	BCTS-1-2/2
BENTON CHARTER TOWNS	03/08/2023	54534	68.24	Water and Sewer Services - BARD MAI2-001200-0000-03 01/15/2023-02/15/2023	BCTS-1-2/2
BENTON CHARTER TOWNS	03/08/2023	54534	68.24	Water and Sewer Services - MARTINDALE LAU1-002199-0000-01 01/15/2023-02/15/2023	BCTS-1-2/2
FC Refrigeration LLC	03/08/2023	54535	804.96	Food Warmer Middleschool (120 E Napier Ave)	95
Health Equity	03/08/2023	78369	31.60	Health Equity Montly Processing Fees	Health Equ
King, Robert	03/08/2023	54536	250.00	Basketball 2022-23 Basketball Assigning	204-1
MARANA GROUP	03/08/2023	54537	100.00	ACCT B777 Meter Plus Monthly Service Job # 845447	481734
MASB	03/08/2023	54538	396.00	CUST ID 11010 Item # CBA_LIVE Description: For: Angela Doyle CBA 223-Parliamentary Procedure Fri 9AM- Noon	INV-117249

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2/24/2023 CBA 248-Teambuilding SAT 1PM-4PM 2/25/2023 CBA 245-Data Dashboards SUN 9AM- NOON 2/26/2023 CBA 234 Using Persuasive Skills To Reach Consensus SUN 1-4PM 02/26/2023	
Messa	03/08/2023	78368	179.27	Payroll accrual	20230203AD
Messa	03/08/2023	78368	97.48	Payroll accrual	20230203AD
Messa	03/08/2023	78368	211.30	Payroll accrual	20230203AD
Messa	03/08/2023	78368	34.88	Payroll accrual	20230203AD
Messa	03/08/2023	78368	2,365.35	Payroll accrual	20230203AD
Messa	03/08/2023	78368	3,199.84	Payroll accrual	20230203AD
Messa	03/08/2023	78368	1,386.72	Payroll accrual	20230203AD
Messa	03/08/2023	78368	264.78	Payroll accrual	20230203AD
Messa	03/08/2023	78368	334.08	Payroll accrual	20230203AD
Messa	03/08/2023	78368	412.28	Payroll accrual	20230203AD
Messa	03/08/2023	78368	123.77	Payroll accrual	20230203AD
Messa	03/08/2023	78368	323.65	Payroll accrual	20230203AD
Messa	03/08/2023	78368	465.60	Payroll accrual	20230203AD
Messa	03/08/2023	78368	51.10	Payroll accrual	20230203AD
Messa	03/08/2023	78368	1,238.52	Payroll accrual	20230203AD
Messa	03/08/2023	78368	133.05	Payroll accrual	20230203AD
Messa	03/08/2023	78368	9,249.30	Payroll accrual	20230203AF
Messa	03/08/2023	78368	331.23	Payroll accrual	20230203AF
Messa	03/08/2023	78368	5,045.10	Payroll accrual	20230203AF
Messa	03/08/2023	78368	3,699.72	Payroll accrual	20230203AF
Messa	03/08/2023	78368	2,579.10	Payroll accrual	20230203AF
Messa	03/08/2023	78368	616.62	Payroll accrual	20230203AF
Messa	03/08/2023	78368	1,289.55	Payroll accrual	20230203AF
Messa	03/08/2023	78368	245.64	Payroll accrual	20230203AF
Messa	03/08/2023	78368	0.60	Payroll accrual	20230203AF
Messa	03/08/2023	78368	31.62	Payroll accrual	20230203AF
Messa	03/08/2023	78368	116.08	Payroll accrual	20230203AF
Messa	03/08/2023	78368	3.84	Payroll accrual	20230203AF
Messa	03/08/2023	78368	271.36	Payroll accrual	20230203AF
Messa	03/08/2023	78368	837.20	Payroll accrual	20230203AF
Messa	03/08/2023	78368	600.35	Payroll accrual	20230203AF
Messa	03/08/2023	78368	33.00	Payroll accrual	20230203AF
Messa	03/08/2023	78368	179.27	Payroll accrual	20230217AD
Messa	03/08/2023	78368	97.48	Payroll accrual	20230217AD
Messa	03/08/2023	78368	211.30	Payroll accrual	20230217AD
Messa	03/08/2023	78368	34.88	Payroll accrual	20230217AD
Messa	03/08/2023	78368	2,365.35	Payroll accrual	20230217AD
Messa	03/08/2023	78368	3,199.84	Payroll accrual	20230217AD
Messa	03/08/2023	78368	1,386.72	Payroll accrual	20230217AD
Messa	03/08/2023	78368	235.36	Payroll accrual	20230217AD
Messa	03/08/2023	78368	334.08	Payroll accrual	20230217AD
Messa	03/08/2023	78368	412.28	Payroll accrual	20230217AD
Messa	03/08/2023	78368	123.77	Payroll accrual	20230217AD
Messa	03/08/2023	78368	323.65	Payroll accrual	20230217AD
Messa	03/08/2023	78368	465.60	Payroll accrual	20230217AD
Messa	03/08/2023	78368	51.10	Payroll accrual	20230217AD
Messa	03/08/2023	78368	1,238.52	Payroll accrual	20230217AD
Messa	03/08/2023	78368	133.05	Payroll accrual	20230217AD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Messa	03/08/2023	78368	9,249.30	Payroll accrual	20230217AF
Messa	03/08/2023	78368	0.00	Payroll accrual	20230217AF
Messa	03/08/2023	78368	5,045.10	Payroll accrual	20230217AF
Messa	03/08/2023	78368	1,170.31	Payroll accrual	20230217AF
Messa	03/08/2023	78368	4,448.64	Payroll accrual	20230217AF
Messa	03/08/2023	78368	3,699.72	Payroll accrual	20230217AF
Messa	03/08/2023	78368	2,579.10	Payroll accrual	20230217AF
Messa	03/08/2023	78368	616.62	Payroll accrual	20230217AF
Messa	03/08/2023	78368	1,289.55	Payroll accrual	20230217AF
Messa	03/08/2023	78368	245.64	Payroll accrual	20230217AF
Messa	03/08/2023	78368	0.60	Payroll accrual	20230217AF
Messa	03/08/2023	78368	31.62	Payroll accrual	20230217AF
Messa	03/08/2023	78368	116.08	Payroll accrual	20230217AF
Messa	03/08/2023	78368	3.84	Payroll accrual	20230217AF
Messa	03/08/2023	78368	271.36	Payroll accrual	20230217AF
Messa	03/08/2023	78368	837.20	Payroll accrual	20230217AF
Messa	03/08/2023	78368	600.35	Payroll accrual	20230217AF
Messa	03/08/2023	78368	33.00	Payroll accrual	20230217AF
MICHIGAN PIZZA HUT,	03/08/2023	1566	63.64	concession order	87276
R.A. MORT SUPPLY COM	03/08/2023	54539	151.05	pluming supplies	679828
R.A. MORT SUPPLY COM	03/08/2023	54539	71.40	pluming supplies	671704
STAPLES	03/08/2023	54540	37.27	Office Supplies - CAPE Cust # DET 1831508 Summary Inv 8069456638	3532180310
STAPLES	03/08/2023	54540	9.88	Office Supplies - SUPT Cust # DET 1831508 Summary Inv 8069466445	3532253969
Teacher Created Mate	03/08/2023	54541	21,702.68	Benton Harbor Area School Classroom Library Sets	INV19971
Wightman and Associa	03/08/2023	2045	5,632.50	Fairplain East Elementary School Playground Project	80636
AT & T -0601/1077	03/10/2023	54542	116.53	Phone Service from Jan 17 - Feb 16, 2023 Acct 269 927-0601 839 2	2699270601
B.E.R REFRIGERATION	03/10/2023	54543	200.00	WATER BACKFLOW TEST	I-20334-1
BERRIEN RESA	03/10/2023	54544	2,250.00	Payroll Services for December 2022	1002300679
BEST WAY DISPOSAL	03/10/2023	54545	2,075.08	Garbage disposal	008618
Guardian	03/10/2023	54546	5,859.40	2/1/23 to 2/28/23	2/1/23 to
Hendrix Electric, LL	03/10/2023	2046	8,440.00	Electrical Project at the HS (See Attached)	03082023
HUNGERFORD NICHOLS	03/10/2023	54547	34,500.00	Consulting Services and Accounting Support Through Feb 28, 2023	170829
INSPIRED FLOORS	03/10/2023	54548	888.00	CARPET MATERIAL	INV12576
J & H OIL COMPANY	03/10/2023	54549	19,637.06	Fuel Service ACCT 9180245 PO 44083 NOLEAD 87 Ethanol Blend - B/L 477691 - 2000 QT DSEFFD - B/L 477690 - 5001 QT DYEDDIESEL EFF PLUS Fees	12370141
KALAMAZOO SANITARY S	03/10/2023	54550	921.06	Cleaning supplies	1453896-1
KALAMAZOO SANITARY S	03/10/2023	54550	432.33	Cleaning supplies	1462126
LAKE MICHIGAN COLLEG	03/10/2023	54551	3,533.25	Spring 2023 Dual Enrollment Program - HS	BENHARARE-
MARSHALL MUSIC CO.	03/10/2023	54552	273.50	Trombone Repair - HS	R10862843
MARSHALL MUSIC CO.	03/10/2023	54552	201.50	Tuba Repair - HS	R10862842

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
MARSHALL MUSIC CO.	03/10/2023	54552	182.23	Parts for different instruments- Band - HS	9646493
MARSHALL MUSIC CO.	03/10/2023	54552	17.49	Acct 2798 Item FPA30 Promark Discovery - Band - HS	9660781
MARSHALL MUSIC CO.	03/10/2023	54552	45.99	Acct 2798 Item JCR012/25 Juno CLR- Band _ HS	9666062
MARSHALL MUSIC CO.	03/10/2023	54552	95.50	Pinky Corks pc - Band- HS For Flute Instrument Serial 29-26123	R10862846
MARSHALL MUSIC CO.	03/10/2023	54552	62.50	Clarinet Repair - Band - HS Instrument Serial # 7031109	R10862847
MARSHALL MUSIC CO.	03/10/2023	54552	157.50	Acct 2798 Service and Parts - Band - HS SRL G86833	R10862848
ROBERT W. BAIRD & CO	03/10/2023	54553	15,000.00	Financial Advisor Fee June, July, August 2022	08312022-J
Rose Pest Solutions	03/10/2023	54554	782.00	pest control contract	217805C
STAPLES	03/10/2023	54555	1,312.93	Office Supplies - MLK Cust # DET 1831508 Summary Inv 8069288714	3530756845
STAPLES	03/10/2023	54555	391.60	Office Supplies - HS Cust # DET 1831508 Summary Inv 8068881778	3527688851
STAPLES	03/10/2023	54555	374.45	Office Supplies - MLK Cust # DET 1831508 Summary Inv 8069456638	3532180309
The Stepping Stones	03/10/2023	54556	19,665.00	SERVICES FOR PERIOD 01/22/2023 - 02/04/2023 VOLARINO, GRACE BAKER, MAGDALIZ BUCHHOLZ, JESSICA HUGHES, MICHELLE	M0145173
TimeClock Plus, LLC	03/10/2023	54557	450.00	Cust A00010762 Small Business Starter Charge (Monthly) 04/01/2023-04/30/2023	INV0025373
TURNKEY NETWORK SOLU	03/10/2023	54558	20.00	After Hours Office Clear	50235
Amazon Capital Servi	03/15/2023	54559	55.80	HR Office Supplies 1D7D-C9Q6-Q6TM ACCT A346WALKL1SG8P HR Group	1D7D-C9Q6-
Amazon Capital Servi	03/15/2023	54559	236.20	Desk for office	1VLK-V1XJ-
Amazon Capital Servi	03/15/2023	54559	389.80	Volleyball Kneepads (20)	1HC3-TVWJ-
CITY OF BENTON HARBO	03/15/2023	54560	833.85	Water and Sewer - MLK Acct BRI2-000750-0000-01 For 12/29/22-01/27/23	COBH-BRI-1
CITY OF BENTON HARBO	03/15/2023	54560	426.63	Water and Sewer - DEC Acct MCC1-000000-0000-01 For 12/29/22-01/27/23	COBH-MCC1-
CITY OF BENTON HARBO	03/15/2023	54560	133.97	Water and Sewer - HS Acct COL2-000870-0000-01 For 12/29/22-01/27/23	COBH-COL-1
CITY OF BENTON HARBO	03/15/2023	54560	669.13	Water and Sewer - HS Acct SEN2-000000-0000-01 For 12/29/22-01/27/23	COBH-SEN-1
CITY OF BENTON HARBO	03/15/2023	54560	201.15	Water and Sewer - FPE Acct PIP1-000636-0000-01 For 12/29/22-01/27/23	COBH-PIP-1
GREAT LAKES TRUCK &	03/15/2023	54561	303.85	AUTO REPAIR	58960
INDIANA MICHIGAN POW	03/15/2023	54562	235.09	MORTON BLDG - Electricity	IMP-MORTON

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Service From 02/09-03/09/2023 ACCT 045-458-331-0-7	
INSPIRED FLOORS	03/15/2023	54563	490.19	CARPET MATERIAL	INV14590
MASB	03/15/2023	54564	693.00	Cust # 11010 For Elnora Gavin CBA-WEB: 105 Curriculum and Instruction 106 Community Relations Leadership 107 Labor Relations 108 Navigating Legislative Process 109 Data-Informed Decision Making EVENT_6 Preparing for Your Organizational Meeting Workshop Live Recorded Webinar	INV-116205
Michigan Virtual Uni	03/15/2023	54566	132,990.00	Digital learning platform for our virtual learners grades 6-12. Includes online courses for students and professional development learning services for staff.	C33212
Michigan Virtual Uni	03/15/2023	54566	27,400.00	Digital learning platform for our virtual learners grades 6-12. Includes online courses for students and professional development learning services for staff.	C33209
Michigan Virtual Uni	03/15/2023	54566	2,000.00	Digital learning platform for our virtual learners grades 6-12. Includes online courses for students and professional development learning services for staff.	INV-000197
Michigan Virtual Uni	03/15/2023	54566	50.00	Digital learning platform for our virtual learners grades 6-12. Includes online courses for students and professional development learning services for staff.	INV-000273
SECREST, WARDLE, LYN	03/15/2023	54567	241.66	Professional Services - Legal From 12/01/2022 - 02/28/2023 Client # - M11156 Matter: 092255	1462900
SODEXO MAGIC, LLC	03/15/2023	1256	115,417.39	Cost of Month of February 2023 SNP Breakfast SNP Lunch	1002105463
STAPLES	03/15/2023	54568	63.50	DEC Office Supplies ACCT DET1831508 Summary INV 8069542893	3532721768
STAPLES	03/15/2023	54568	324.06	FPMS Office Supplies ACCT DET1831508 Summary INV 8069542893	3532721767
STAPLES	03/15/2023	54568	487.13	DEC Office Supplies ACCT DET1831508 Summary INV 8069542893	3532721766
STAPLES	03/15/2023	54568	313.28	HS Office Supplies ACCT DET 1831508 SUMMARY INV	3532721765

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				8069542893	
STAPLES	03/15/2023	54568	196.08	MLK Office Supplies ACCT DET1831508 Summary INV 8069542893	3532721764
X-Cel Chemical Speci	03/15/2023	54569	54.80	SUPPLIES	94668
X-Cel Chemical Speci	03/15/2023	54569	54.80	SUPPLIES	94669
X-Cel Chemical Speci	03/15/2023	54569	795.64	SUPPLIES	94670
Zoom Video Communica	03/15/2023	54570	7,500.00	Zoom Video Communications District Wide Period of 01/12/2023-01/11/2024 QT 150 Unit Price $50 From Chris Desk - 03/09/23	INV1839068
Benton Harbor Area S	03/16/2023	78380	581,040.85	payroll	PAYNOW3.17
Benton Harbor Area S	03/16/2023	78381	581,040.85	payroll	PAYNOW3.17
Aflac	03/17/2023	78370	16.02	Payroll accrual	20230317AD
Amazon Capital Servi	03/17/2023	54572	185.72	Teaching supplies	1YHL-4XKH-
Amazon Capital Servi	03/17/2023	54572	52.02	Laundry Supplies	1LCY-9Q36-
ANDY J. EGAN CO., IN	03/17/2023	1043	447.00	BOILER WRK 3/9	356570
AT & T -0601/1077	03/17/2023	54573	3,197.46	Phone Services for March 2023 ACCT 269R01-1077 077 7	269R011077
AT & T MOBILITY	03/17/2023	54574	1,955.70	District Wide - Cell phones For the Month of February 2023 ACCT 287293295747 Foundation Acct - 58374626	2872932957
Boulder Credit Servi	03/17/2023	78371	256.58	Payroll accrual	20230317AD
COMCAST	03/17/2023	54575	126.72	Acct # 921827636 Transp Bldg Internet Service as of MAR 2023	167709968-
Gable, Aimee	03/17/2023	54576	653.25	Medical Help at Athletic Events	A5
Health Equity	03/17/2023	78372	327.10	Payroll accrual	20230317AD
Honor Credit Union	03/17/2023	78373	580.00	Payroll accrual	20230317AD
Horace Mann Life Ins	03/17/2023	78374	75.00	Payroll accrual	20230317AD
Jaskiewicz, Michael	03/17/2023	54577	770.25	Medical Help at Athletic Events	A6
Mea Financial Servic	03/17/2023	78375	54.91	Payroll accrual	20230317AD
Misdu	03/17/2023	78376	400.00	Payroll accrual	20230317AD
New York Life	03/17/2023	78377	170.25	Payroll accrual	20230317AD
Michael R Stillman (	03/17/2023	78378	392.02	Payroll accrual	20230317AD
TX CHILD SUPPORT SDU	03/17/2023	78379	481.21	Payroll accrual	20230317AD
WorkBright	03/17/2023	54571	510.00	Onboarding:(OB) Onboarding - Usage Overages To increase usage tier during current contract year 10 42.50 425.00 Onboarding:(OB) Onboarding - Pro Rata Pro rata charge to align with subscription year 2 42.50 85.00	23401
Amazon Capital Servi	03/22/2023	54578	283.73	Cynthia Lambrecht - school supplies	1G7R-WR17-
Amazon Capital Servi	03/22/2023	54578	183.18	Teacher supplies / Karsen	1MCK-JYDR-
Amazon Capital Servi	03/22/2023	54578	168.23	Teacher supplies / Eskridge	1CDY-NH1J-
Amazon Capital Servi	03/22/2023	54578	105.82	PBIS	1JPN-YFRG-
Amazon Capital Servi	03/22/2023	54578	1,022.28	PBIS	1479-XQY9
Amazon Capital Servi	03/22/2023	54578	222.46	SUPER Office Supplies ACCT A326WALKL1SG8P 1L4W-LDWV-HKH9	1L4W-LDWV-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Amazon Capital Servi	03/22/2023	54578	845.97	BO Scanners - ESSER 2 ACCT A326WALKL1SG8P 17CT-F1W7-41ML	17CT-F1W7-
Aquatic Source LLC	03/22/2023	54579	367.70	Pool inspection	56335
B & W CHARTERS, INC.	03/22/2023	54580	2,626.00	River of Life Field Trip Motown Music USA and African American Museum Detroit	19989
Cengage Learning	03/22/2023	54581	186.25	Acct 4225438 Difference not included on PO 9932300003 For Invoices 76274233/77420064 CR National Geographic Look and See & Our World	4225438
ENERCO CORPORATION	03/22/2023	54582	700.00	Chemical water treatment	INV003568
FIRST STUDENT, INC.	03/22/2023	54583	148,709.27	Pupil Transportation For the Month of February 2023 ***Added Extended Day New Program***	11872099
HAROLD BALLARD SEWER	03/22/2023	54584	500.00	sewer cleaning	240120
INDIANA MICHIGAN POW	03/22/2023	54585	14.59	Electricity Service - FPE Acct 046-633-863-3-4 From 02/15-03/16/2023	IMP-FPE-02
KALAMAZOO SANITARY S	03/22/2023	54586	1,945.68	Cleaning supplies	1465351
Parallel Learning Be	03/22/2023	54587	3,354.40	SERVICES FOR PERIOD 01/09/2023-01/27/2023 DUE DATE - 03/02/2023 KAMI CORNELIO	1130
Quadient Finance USA	03/22/2023	54588	2,367.38	Mail & Postage Service + Rental Equipment Plan Name PPLN01 001	7900044080
Storage Rentals of A	03/22/2023	54589	363.00	storage unit	15339
TAYLOR RENTAL	03/22/2023	54590	857.78	Rental of folding chairs for FPE Family Community engagement Event	419771
Thread of Hope Recor	03/22/2023	54591	66,362.00	Thread of Hope Records/Productions - Teaching youth to make healthy choices through technology, music & per- forming arts After school intervention/prevention supplemental edu- cation/empowerment/social & emotional program utiliz- ing music, performing arts for grades 1st, 2nd & 3rd Contract 10 week Total	3723
ANDY J. EGAN CO., IN	03/23/2023	1044	443.00	boiler	354228
ANDY J. EGAN CO., IN	03/23/2023	1044	825.00	boiler	355138
ANDY J. EGAN CO., IN	03/23/2023	1044	1,372.27	boiler	354445
LAKE MICHIGAN COLLEG	03/23/2023	54592	3,533.25	Spring 2023 November 2022 and January 2023 BANNER ID: BENHARARE	BENHARARE-
Scott's Lawn Service	03/23/2023	54593	2,400.00	Lawn Services	9277
Teacher Created Mate	03/23/2023	54594	24,987.52	TCM Custom Take-Home Backpack with 3 Plus Shipping and Handling All Grade Levels Item #: K-BP 1-BP 2-BP 3-BP	TCM-000769

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				4-BP 5-BP SHIP	
Teacher Created Mate	03/23/2023	54594	24,598.26	Middle School Classroom Library - FPMS Items #: 135418 135419 135419 135420 SHIP	TCM-000BH6
Teacher Created Mate	03/23/2023	54594	20,260.72	4th-5th Grade Classroom Library - FPE Items #: 135416 135417 SHIP	TCM-000BH4
Teacher Created Mate	03/23/2023	54594	24,238.08	1st-3rd Grade Classroom Libraries - MLK Items #: 135413 135414 135414 135415 SHIP	TCM-000BH1
Teacher Created Mate	03/23/2023	54594	16,287.52	PK-K Grade Classroom Libraries - DEC Items #: 135411 135412 SHIP	TCM-000763
The Stepping Stones	03/23/2023	54595	17,698.50	SERVICES FOR PERIOD 02/19/20023 - 03/04/2023 Volgarinoo, Grace Baker, Magdaliz Buchholz, Jessica Hughes, MIchelle	M0149127
Amazon Capital Servi	03/29/2023	54598	205.56	TEACHER SUPPLIES	12QV-6XQD-
Amazon Capital Servi	03/29/2023	54598	29.97	Acct A346WALKL1SG8P HDMI for FPMS	19G4-DDDN-
Amazon Capital Servi	03/29/2023	54598	215.06	Teaching supplies	1PHQ-7PF1-
Amazon Capital Servi	03/29/2023	54598	29.97	Acct A346WALKL1SG8P HDMI for BHHS	1XTK-DGL7-
Brooks, Carleton	03/29/2023	54611	280.00	Tech Tigers 1940-BHAS Hoodies for the Robotics Team	1940-BHAS
Brooks, Carleton	03/29/2023	54641	280.00	Tech Tigers 1940-BHAS Hoodies for the Robotics Team	1940-BHAS
Brown, Emanuel	03/29/2023	54599	150.00	Literacy through African American History	03/17/2023
Brown, Emanuel	03/29/2023	54599	500.00	Professional Development through African American Studies	2-28-2023
Brown, Sharon	03/29/2023	54600	500.00	Professional Development through African American Studies	02/28-2023
Brown, Sharon	03/29/2023	54600	150.00	Literacy through African American History	03-17-202
CITY OF BENTON HARBO	03/29/2023	54601	214.56	ACCT 9TH1-000801-0000-02 - TEEN CTR Water/Sewer 12/16/2022 to 01/19/2023	COBH-12-1/
FIRST STUDENT, INC.	03/29/2023	54602	372.50	Customer 1101704 Charter Date 02/21/2023 From Brookview Montessori to African American History, BH, MI Location #20714 Trip # 80574743	80574743
FIRST STUDENT, INC.	03/29/2023	54602	477.50	Customer 1101704 Charter Date 02/23/2023 Multiple (SEE ITINERARY), MI Location #20714 Trip # 80574746	80574746
INDIANA MICHIGAN POW	03/29/2023	54603	82.08	TEEN CTR Electric Service for 1 day - 03/16/2023	IMP-03/03/
KONICA MINOLTA BUSIN	03/29/2023	54608	202.57	Monthly LTOP - BO Period of	285644890

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				02/01-02/28/2023 Labor, parts, drums, staples, and supplies	
KONICA MINOLTA BUSIN	03/29/2023	54608	253.37	Monthly LTOP - FOOD SERVICE Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645075
KONICA MINOLTA BUSIN	03/29/2023	54608	297.92	Monthly LTOP - Athletics Dept. Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645168
KONICA MINOLTA BUSIN	03/29/2023	54608	491.48	Monthly LTOP - FPE Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645252
KONICA MINOLTA BUSIN	03/29/2023	54608	355.52	Monthly LTOP - FPMS Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645255
KONICA MINOLTA BUSIN	03/29/2023	54608	202.57	Monthly LTOP - HS Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645256
KONICA MINOLTA BUSIN	03/29/2023	54608	202.57	Monthly LTOP - TRANSP Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645264
KONICA MINOLTA BUSIN	03/29/2023	54608	253.37	Monthly LTOP - TECH Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645349
KONICA MINOLTA BUSIN	03/29/2023	54608	355.52	Monthly LTOP - MLK Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645447
KONICA MINOLTA BUSIN	03/29/2023	54608	202.57	Monthly LTOP - HS Library Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645607
KONICA MINOLTA BUSIN	03/29/2023	54608	257.63	Monthly LTOP - FPE Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645902
KONICA MINOLTA BUSIN	03/29/2023	54608	355.52	Monthly LTOP - HS Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285646001
KONICA MINOLTA BUSIN	03/29/2023	54608	60.32	Monthly Maintenance Agreement- MLK Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962366
KONICA MINOLTA BUSIN	03/29/2023	54608	76.95	Monthly Maintenance Agreement- MLK Period of 02/01-03/20/2023 Labor,	285962629

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				parts, drums, staples, and supplies	
KONICA MINOLTA BUSIN	03/29/2023	54608	292.18	Monthly Maintenance Agreement- COM. Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962808
KONICA MINOLTA BUSIN	03/29/2023	54608	10.23	Monthly Maintenance Agreement- FPE Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962809
KONICA MINOLTA BUSIN	03/29/2023	54608	115.31	Monthly Maintenance Agreement- FPMS Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962900
KONICA MINOLTA BUSIN	03/29/2023	54608	7.23	Monthly Maintenance Agreement- BO Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962901
KONICA MINOLTA BUSIN	03/29/2023	54608	23.73	Monthly Maintenance Agreement- BO Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962997
LAZER GRAPHICS	03/29/2023	54596	371.50	Baseball T-shirts	63856
Loonling Learning LL	03/29/2023	54609	918.73	Brookview Montessori Sch Activity MS 12/7/2022-2/1/2023	BV SP23-1
MICHIGAN GAS UTILITI	03/29/2023	54610	324.32	Gas Service- FPE Acct 0508646573-00001	4516431151
MICHIGAN GAS UTILITI	03/29/2023	54610	1,660.48	Gas Service - FRNT FPMS Acct 0504615650-00002	4518453363
Really Good Stuff LL	03/29/2023	54597	151.95	Magtivity Tins And Magnetic Letters Classroom Kit Item #168458	8183820
STAPLES	03/29/2023	54612	259.48	Office Supplies - SUPT BUS Printer INK CUST - DET 1831508 Summary Invoice 8069601120 Order 7375079130-000-001 Bill to Acct 1068223	3533082858
TimeClock Plus, LLC	03/29/2023	54613	72.00	Cust A00010762 Service Period for 02/01-02/28/2023 Small Business Starter Charge (Monthly)(Overages) 02/01/2023	INV0025723
Benton Harbor Area S	03/30/2023	78402	566,233.71	3.31.23 Payroll transfer	PAYNOW3.31
Aflac	03/31/2023	78392	16.02	Payroll accrual	20230331AD
Amazon Capital Servi	03/31/2023	54615	205.56	TEACHER SUPPLIES	12QV-6XQD-
Amazon Capital Servi	03/31/2023	54615	215.06	Teaching supplies	1PHQ-7PF1-
Amazon Capital Servi	03/31/2023	54615	29.97	Acct A346WALKL1SG8P HDMI for BHHS	1XTK-DGL7-
Amazon Capital Servi	03/31/2023	54615	29.97	Acct A346WALKL1SG8P HDMI for	19G4-DDDN-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				FPMS	
Amazon Capital Servi	03/31/2023	54615	147.15	Amazon order for Girmai	1QPY-F3DD-
Amazon Capital Servi	03/31/2023	54615	266.78	PBIS	1116-CDXY-
Amazon Capital Servi	03/31/2023	54615	45.88	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54642	147.15	Amazon order for Girmai	1QPY-F3DD-
Amazon Capital Servi	03/31/2023	54642	266.78	PBIS	1116-CDXY-
Amazon Capital Servi	03/31/2023	54642	45.88	PBIS	13DP-T4XX-
B & W CHARTERS, INC.	03/31/2023	54616	12,799.00	56 Passenger Luxury Coach Benton Harbor High School Date 04/03/2023 From BHHS to Little Rock, AR and Return As per contract	20167
BERRIEN RESA	03/31/2023	54617	2,250.00	Payroll Services for February 2023	1002300832
BERRIEN RESA	03/31/2023	54617	25,350.00	Orton-Gillingham Phonics Fundamentals January 2023	1002300811
Brooks, Carleton	03/31/2023	54637	280.00	Tech Tigers 1940-BHAS Hoodies for the Robotics Team	1940-BHAS
Brown, Emanuel	03/31/2023	54618	150.00	Literacy through African American History	03/17/2023
Brown, Emanuel	03/31/2023	54618	500.00	Professional Development through African American Studies	2-28-2023
Brown, Sharon	03/31/2023	54619	150.00	Literacy through African American History	03-17-202
Brown, Sharon	03/31/2023	54619	500.00	Professional Development through African American Studies	02/28-2023
CITY OF BENTON HARBO	03/31/2023	54620	214.56	ACCT 9TH1-000801-0000-02 - TEEN CTR Water/Sewer 12/16/2022 to 01/19/2023	COBH-12-1/
FIRST LOAN	03/31/2023	78393	108.27	Payroll accrual	20230331AD
FIRST STUDENT, INC.	03/31/2023	54621	372.50	Customer 1101704 Charter Date 02/21/2023 From Brookview Montessori to African American History, BH, MI Location #20714 Trip # 80574743	80574743
FIRST STUDENT, INC.	03/31/2023	54621	477.50	Customer 1101704 Charter Date 02/23/2023 Multiple (SEE ITINERARY), MI Location #20714 Trip # 80574746	80574746
Health Equity	03/31/2023	78394	327.10	Payroll accrual	20230331AD
Honor Credit Union	03/31/2023	78395	580.00	Payroll accrual	20230331AD
Horace Mann Life Ins	03/31/2023	78396	75.00	Payroll accrual	20230331AD
HUNGERFORD NICHOLS	03/31/2023	54622	3,600.00	Assistance with ESSER II Fund requests. Client 164030.00	172559
INDIANA MICHIGAN POW	03/31/2023	54628	82.08	Acct 042-506-754-1-2 - TEEN CTR Electric Service for 1 day - 03/16/2023	IMP-03/03/
INDIANA MICHIGAN POW	03/31/2023	54628	8,912.45	Acct 047-366-754-0-8 - HS Electric Service for 02/16/2023-03/16/2023	IMP2-3/202
INDIANA MICHIGAN POW	03/31/2023	54628	263.41	Acct 043-666-754-0-5 - HS Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
INDIANA MICHIGAN POW	03/31/2023	54628	1,400.26	Acct 046-862-625-3-8 -TECH CTR Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	1,420.45	Acct 041-806-304-0-4 - TRANSP Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	3,898.50	Acct 042-261-594-0-0 - FPMS Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	48.97	Acct 048-740-594-2-3 - FPE Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	49.60	Acct 045-542-465-0-6 - FPNE Electricity Service for 02/16/2023-03/16/2023	IMP2-3/202
INDIANA MICHIGAN POW	03/31/2023	54628	88.16	Acct 047-052-306-0-7 - MLK Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	9.98	Acct 049-259-416-1-1 - BARD Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	6.51	Acct 049-746-506-0-0 - SKILLS CTR Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	475.69	Acct 044-200-306-0-5 - FPE Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	846.53	Acct 042-946-506-0-3 SKILL CTR Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	20.23	Acct 043-890-565-0-0 - FPE3 Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	4,191.37	Acct 040-252-306-0-0 MLK Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	1,658.40	Acct 041-842-306-0-7 - TECH CTR Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	95.20	Acct 041-300-665-2-7 - SORTER Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	82.08	Acct 042-506-754-1-2 - TEEN Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	109.47	Acct 046-766-754-0-0 - HS Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	1,056.01	Acct 042-506-754-0-4 - TEEN Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	104.64	Acct 043-183-854-0-0 FPNW Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	437.41	Acct 040-438-657-1-8 CHEMB Electricity Service for	IMP2-3/23-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				02/16/2023-03/16/2023	
INDIANA MICHIGAN POW	03/31/2023	54628	29.91	Acct 049-440-754-1-7 CHEMB Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	6.51	Acct 040-150-107-0-7 - FPWE Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	6.51	Acct 049-866-754-0-5 - HS Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	12.73	Acct 042-652-357-0-7 - HS GARAGE Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
INDIANA MICHIGAN POW	03/31/2023	54628	131.08	Acct 046-503-954-0-5 Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
KONICA MINOLTA BUSIN	03/31/2023	54633	202.57	Monthly LTOP - BO Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285644890
KONICA MINOLTA BUSIN	03/31/2023	54633	253.37	Monthly LTOP - FOOD SERVICE Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645075
KONICA MINOLTA BUSIN	03/31/2023	54633	297.92	Monthly LTOP - Athletics Dept. Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645168
KONICA MINOLTA BUSIN	03/31/2023	54633	491.48	Monthly LTOP - FPE Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645252
KONICA MINOLTA BUSIN	03/31/2023	54633	355.52	Monthly LTOP - FPMS Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645255
KONICA MINOLTA BUSIN	03/31/2023	54633	202.57	Monthly LTOP - HS Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645256
KONICA MINOLTA BUSIN	03/31/2023	54633	202.57	Monthly LTOP - TRANSP Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645264
KONICA MINOLTA BUSIN	03/31/2023	54633	253.37	Monthly LTOP - TECH Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645349
KONICA MINOLTA BUSIN	03/31/2023	54633	355.52	Monthly LTOP - MLK Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645447
KONICA MINOLTA BUSIN	03/31/2023	54633	202.57	Monthly LTOP - HS Library Period of 02/01-02/28/2023 Labor, parts, drums, staples,	285645607

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				and supplies	
KONICA MINOLTA BUSIN	03/31/2023	54633	257.63	Monthly LTOP - FPE Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645902
KONICA MINOLTA BUSIN	03/31/2023	54633	355.52	Monthly LTOP - HS Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285646001
KONICA MINOLTA BUSIN	03/31/2023	54633	292.18	Monthly Maintenance Agreement- COM. Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962808
KONICA MINOLTA BUSIN	03/31/2023	54633	10.23	Monthly Maintenance Agreement- FPE Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962809
KONICA MINOLTA BUSIN	03/31/2023	54633	60.32	Monthly Maintenance Agreement- MLK Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962366
KONICA MINOLTA BUSIN	03/31/2023	54633	23.73	Monthly Maintenance Agreement- BO Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962997
KONICA MINOLTA BUSIN	03/31/2023	54633	115.31	Monthly Maintenance Agreement- FPMS Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962900
KONICA MINOLTA BUSIN	03/31/2023	54633	7.23	Monthly Maintenance Agreement- BO Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962901
KONICA MINOLTA BUSIN	03/31/2023	54633	76.95	Monthly Maintenance Agreement- MLK Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962629
Loonling Learning LL	03/31/2023	54634	918.73	Brookview Montessori Sch Activity MS 12/7/2022-2/1/2023	BV SP23-1
Mea Financial Servic	03/31/2023	78397	54.91	Payroll accrual	20230331AD
MICHIGAN GAS UTILITI	03/31/2023	54636	324.32	Gas Service- FPE Acct 0508646573-00001	4516431151
MICHIGAN GAS UTILITI	03/31/2023	54636	1,660.48	Gas Service - FRNT FPMS Acct 0504615650-00002	4518453363
MICHIGAN GAS UTILITI	03/31/2023	54636	1,847.88	Gas Service - TRANSP Acct 0507296012-00001 From 02/16-03/16/2023	4513174766
MICHIGAN GAS UTILITI	03/31/2023	54636	1,088.87	Gas Service - TECH CTR Acct	4514867599

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				0506444483-00001 From 02/16-03/16/2023	
MICHIGAN GAS UTILITI	03/31/2023	54636	434.67	Gas Service - HS Acct 0503528630-00001 From 02/17-03/19/2023	4514997883
MICHIGAN GAS UTILITI	03/31/2023	54636	342.81	Gas Service - HS LDRY Acct 0502337743-00001 From 02/17-03/19/2023	4514841287
MICHIGAN GAS UTILITI	03/31/2023	54636	371.51	Gas Service - CAPE Acct 0504710773-00001 From 02/17-03/19/2023	4515218587
MICHIGAN GAS UTILITI	03/31/2023	54636	40.31	Gas Service - FPNW Acct 0502254491-00001 From 02/17-03/19/2023	4514767804
MICHIGAN GAS UTILITI	03/31/2023	54636	4,448.45	Gas Service - MLK Acct 0506076598-00001 From 02/17-03/19/2023	4514576752
MICHIGAN GAS UTILITI	03/31/2023	54644	1,847.88	Gas Service - TRANSP Acct 0507296012-00001 From 02/16-03/16/2023	4513174766
MICHIGAN GAS UTILITI	03/31/2023	54644	1,088.87	Gas Service - TECH CTR Acct 0506444483-00001 From 02/16-03/16/2023	4514867599
MICHIGAN GAS UTILITI	03/31/2023	54644	434.67	Gas Service - HS Acct 0503528630-00001 From 02/17-03/19/2023	4514997883
MICHIGAN GAS UTILITI	03/31/2023	54644	342.81	Gas Service - HS LDRY Acct 0502337743-00001 From 02/17-03/19/2023	4514841287
MICHIGAN GAS UTILITI	03/31/2023	54644	371.51	Gas Service - CAPE Acct 0504710773-00001 From 02/17-03/19/2023	4515218587
MICHIGAN GAS UTILITI	03/31/2023	54644	40.31	Gas Service - FPNW Acct 0502254491-00001 From 02/17-03/19/2023	4514767804
MICHIGAN GAS UTILITI	03/31/2023	54644	4,448.45	Gas Service - MLK Acct 0506076598-00001 From 02/17-03/19/2023	4514576752
Misdu	03/31/2023	78398	400.00	Payroll accrual	20230331AD
New York Life	03/31/2023	78399	170.25	Payroll accrual	20230331AD
STAPLES	03/31/2023	54638	259.48	Office Supplies - SUPT BUS Printer INK CUST - DET 1831508 Summary Invoice 8069601120 Order 7375079130-000-001 Bill to Acct 1068223	3533082858
STAPLES	03/31/2023	54638	31.78	Office Supplies - MLK CUST - DET 1831508 Summary Invoice 8069601120 Order 7373831540-000-001 Bill to Acct 1068223	3533082857
STAPLES	03/31/2023	54645	31.78	Office Supplies - MLK CUST - DET 1831508 Summary Invoice 8069601120 Order 7373831540-000-001 Bill to Acct 1068223	3533082857

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Michael R Stillman (	03/31/2023	78400	392.18	Payroll accrual	20230331AD
TimeClock Plus, LLC	03/31/2023	54639	72.00	Cust A00010762 Service Period for 02/01-02/28/2023 Small Business Starter Charge (Monthly)(Overages) 02/01/2023	INV0025723
TX CHILD SUPPORT SDU	03/31/2023	78401	481.21	Payroll accrual	20230331AD
X-Cel Chemical Speci	03/31/2023	54640	624.00	cleaning supplies	94758
X-Cel Chemical Speci	03/31/2023	54640	645.60	cleaning supplies	94757
Messa	04/05/2023	78405	29.70	Payroll accrual	20230120AF
Messa	04/05/2023	78405	179.27	Payroll accrual	20230303AD
Messa	04/05/2023	78405	97.48	Payroll accrual	20230303AD
Messa	04/05/2023	78405	211.30	Payroll accrual	20230303AD
Messa	04/05/2023	78405	34.88	Payroll accrual	20230303AD
Messa	04/05/2023	78405	2,365.35	Payroll accrual	20230303AD
Messa	04/05/2023	78405	3,199.84	Payroll accrual	20230303AD
Messa	04/05/2023	78405	1,386.72	Payroll accrual	20230303AD
Messa	04/05/2023	78405	235.36	Payroll accrual	20230303AD
Messa	04/05/2023	78405	222.72	Payroll accrual	20230303AD
Messa	04/05/2023	78405	515.36	Payroll accrual	20230303AD
Messa	04/05/2023	78405	123.77	Payroll accrual	20230303AD
Messa	04/05/2023	78405	323.65	Payroll accrual	20230303AD
Messa	04/05/2023	78405	465.60	Payroll accrual	20230303AD
Messa	04/05/2023	78405	51.10	Payroll accrual	20230303AD
Messa	04/05/2023	78405	1,238.52	Payroll accrual	20230303AD
Messa	04/05/2023	78405	133.05	Payroll accrual	20230303AD
Messa	04/05/2023	78405	9,249.30	Payroll accrual	20230303AF
Messa	04/05/2023	78405	10,316.40	Payroll accrual	20230303AF
Messa	04/05/2023	78405	5,045.10	Payroll accrual	20230303AF
Messa	04/05/2023	78405	3,699.72	Payroll accrual	20230303AF
Messa	04/05/2023	78405	1,289.55	Payroll accrual	20230303AF
Messa	04/05/2023	78405	616.62	Payroll accrual	20230303AF
Messa	04/05/2023	78405	1,289.55	Payroll accrual	20230303AF
Messa	04/05/2023	78405	245.64	Payroll accrual	20230303AF
Messa	04/05/2023	78405	0.60	Payroll accrual	20230303AF
Messa	04/05/2023	78405	31.62	Payroll accrual	20230303AF
Messa	04/05/2023	78405	116.08	Payroll accrual	20230303AF
Messa	04/05/2023	78405	3.84	Payroll accrual	20230303AF
Messa	04/05/2023	78405	271.36	Payroll accrual	20230303AF
Messa	04/05/2023	78405	837.20	Payroll accrual	20230303AF
Messa	04/05/2023	78405	600.35	Payroll accrual	20230303AF
Messa	04/05/2023	78406	33.00	Payroll accrual	20230303AF
Messa	04/05/2023	78405	179.27	Payroll accrual	20230317AD
Messa	04/05/2023	78405	97.48	Payroll accrual	20230317AD
Messa	04/05/2023	78405	211.30	Payroll accrual	20230317AD
Messa	04/05/2023	78405	34.88	Payroll accrual	20230317AD
Messa	04/05/2023	78405	2,365.35	Payroll accrual	20230317AD
Messa	04/05/2023	78405	3,199.84	Payroll accrual	20230317AD
Messa	04/05/2023	78405	1,386.72	Payroll accrual	20230317AD
Messa	04/05/2023	78405	235.36	Payroll accrual	20230317AD
Messa	04/05/2023	78405	222.72	Payroll accrual	20230317AD
Messa	04/05/2023	78405	515.36	Payroll accrual	20230317AD
Messa	04/05/2023	78405	123.77	Payroll accrual	20230317AD
Messa	04/05/2023	78405	323.65	Payroll accrual	20230317AD
Messa	04/05/2023	78405	465.60	Payroll accrual	20230317AD
Messa	04/05/2023	78405	51.10	Payroll accrual	20230317AD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Messa	04/05/2023	78405	1,238.52	Payroll accrual	20230317AD
Messa	04/05/2023	78405	133.05	Payroll accrual	20230317AD
Messa	04/05/2023	78405	9,249.30	Payroll accrual	20230317AF
Messa	04/05/2023	78405	10,316.40	Payroll accrual	20230317AF
Messa	04/05/2023	78405	5,045.10	Payroll accrual	20230317AF
Messa	04/05/2023	78405	1,170.31	Payroll accrual	20230317AF
Messa	04/05/2023	78405	4,448.64	Payroll accrual	20230317AF
Messa	04/05/2023	78405	3,699.72	Payroll accrual	20230317AF
Messa	04/05/2023	78405	1,289.55	Payroll accrual	20230317AF
Messa	04/05/2023	78405	616.62	Payroll accrual	20230317AF
Messa	04/05/2023	78405	1,289.55	Payroll accrual	20230317AF
Messa	04/05/2023	78405	245.64	Payroll accrual	20230317AF
Messa	04/05/2023	78405	0.60	Payroll accrual	20230317AF
Messa	04/05/2023	78405	31.62	Payroll accrual	20230317AF
Messa	04/05/2023	78405	116.08	Payroll accrual	20230317AF
Messa	04/05/2023	78405	3.84	Payroll accrual	20230317AF
Messa	04/05/2023	78405	271.36	Payroll accrual	20230317AF
Messa	04/05/2023	78405	837.20	Payroll accrual	20230317AF
Messa	04/05/2023	78405	600.35	Payroll accrual	20230317AF
Messa	04/05/2023	78406	33.00	Payroll accrual	20230317AF
Messa	04/05/2023	78405	205.12	Payroll accrual	20230331AD
Messa	04/05/2023	78405	97.48	Payroll accrual	20230331AD
Messa	04/05/2023	78405	211.30	Payroll accrual	20230331AD
Messa	04/05/2023	78405	34.88	Payroll accrual	20230331AD
Messa	04/05/2023	78405	2,365.35	Payroll accrual	20230331AD
Messa	04/05/2023	78405	3,199.84	Payroll accrual	20230331AD
Messa	04/05/2023	78405	1,848.96	Payroll accrual	20230331AD
Messa	04/05/2023	78405	235.36	Payroll accrual	20230331AD
Messa	04/05/2023	78405	222.72	Payroll accrual	20230331AD
Messa	04/05/2023	78405	515.36	Payroll accrual	20230331AD
Messa	04/05/2023	78405	123.77	Payroll accrual	20230331AD
Messa	04/05/2023	78405	323.65	Payroll accrual	20230331AD
Messa	04/05/2023	78405	465.60	Payroll accrual	20230331AD
Messa	04/05/2023	78405	51.10	Payroll accrual	20230331AD
Messa	04/05/2023	78405	1,238.52	Payroll accrual	20230331AD
Messa	04/05/2023	78405	133.05	Payroll accrual	20230331AD
Messa	04/05/2023	78405	9,249.30	Payroll accrual	20230331AF
Messa	04/05/2023	78405	18,975.84	Payroll accrual	20230331AF
Messa	04/05/2023	78405	5,045.10	Payroll accrual	20230331AF
Messa	04/05/2023	78405	3,699.72	Payroll accrual	20230331AF
Messa	04/05/2023	78405	1,289.55	Payroll accrual	20230331AF
Messa	04/05/2023	78405	616.62	Payroll accrual	20230331AF
Messa	04/05/2023	78405	1,289.55	Payroll accrual	20230331AF
Messa	04/05/2023	78405	245.64	Payroll accrual	20230331AF
Messa	04/05/2023	78405	0.60	Payroll accrual	20230331AF
Messa	04/05/2023	78405	31.62	Payroll accrual	20230331AF
Messa	04/05/2023	78405	116.08	Payroll accrual	20230331AF
Messa	04/05/2023	78405	3.84	Payroll accrual	20230331AF
Messa	04/05/2023	78405	271.36	Payroll accrual	20230331AF
Messa	04/05/2023	78405	837.20	Payroll accrual	20230331AF
Messa	04/05/2023	78405	600.35	Payroll accrual	20230331AF
Messa	04/05/2023	78406	33.00	Payroll accrual	20230331AF
Amazon Capital Servi	04/06/2023	54646	54.99	3.5 mm Earphones - 150 pack	1H9D-VHPG-
Benton Harbor Area S	04/06/2023	78407	500,958.10	UAAL/MPSERS TRANSFER	Trasnfer
BERRIEN RESA	04/06/2023	54647	83.22	Job #147 Margaret Trout 6 IRIP's	2002300075

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
BERRIEN RESA	04/06/2023	54647	319.56	Job #248 Margaret Trout Booklets and PAW Tickets	2002300166
BERRIEN RESA	04/06/2023	54647	644.21	Job #250 Liz Goodwin SPED Brochures QTY 500 FAC Assessment QTY 4 BOARD MTG 3-14-23 QTY 9	2002300148
CertaSite LLC	04/06/2023	54648	258.44	fire alarm	12528857
CITY OF BENTON HARBO	04/06/2023	54649	429.19	ACCT 9TH1-000801-0000-02 - TEEN CTR Water/Sewer 1-19 to 2-20-2023	COBH-01-02
Elite Sportwear, L.P	04/06/2023	54650	203.39	Cheer Order- PO 2002100030	2021000236
Elite Sportwear, L.P	04/06/2023	54650	868.59	Cheer Order- PO 2002100030	2021000195
INDIANA MICHIGAN POW	04/06/2023	54651	3,542.88	Acct 040-042-406-0-4 - DEC Electricity Service for 02/16/2023-03/16/2023	IMP-DEC-DI
JOSTENS	04/06/2023	54652	109.85	Diploma and other accessories - CAPE Cust 1967318 Order 36594041	30787492
MARANA GROUP	04/06/2023	54653	100.00	ACCT B777 Meter Plus Monthly Service Job # 846477	483326
MCGRAW-HILL SCHOOL E	04/06/2023	54654	4,134.93	Reading Mastery - Signature Edition - Grade 2	1276796940
Mika Meyers Beckett	04/06/2023	54655	2,153.09	For Professional Services Rendered Through February 28, 2023 Client # 46263 Matter # 58175 Billing Attorney KML	688296
Parallel Learning Be	04/06/2023	54656	4,100.83	SERVICES FOR PERIOD 02/01/2023-02/28/2023 KAMI CORNELLIO DEC- 11E122 3110 09893- .08% = $328.06 MLK -11E122 3110 03502-.21% = $861.17 FPE - 11E122 3110 01629 -.14% = $574.11 FPM- 11E122 3110 02068 -.22% = $902.18 H.S. - 11E122 3110 00286 .27% = $1107.22 CAPE-11E122 3110 09912 .08% = $328.09	1149
Quadient Leasing USA	04/06/2023	54657	512.32	Cust 01391293 Mail System Leasing	N9861102
R.A. MORT SUPPLY COM	04/06/2023	54658	31.32	supplies	672559
R.A. MORT SUPPLY COM	04/06/2023	54658	64.55	supplies	672459
Recon Management Gro	04/06/2023	54659	4,725.00	Investigative Services Cust ID Benton Harbor School	98040
STAPLES	04/06/2023	54660	587.40	FPE Office Supplies Cust DET1831508 Order - 7607113048-000-001 Summary Invoice 8069757477	3534125600
X-Cel Chemical Speci	04/06/2023	54661	1,736.86	cleaning supplies	94733
X-Cel Chemical Speci	04/06/2023	54661	1,742.64	cleaning supplies	94743
X-Cel Chemical Speci	04/06/2023	54661	1,717.10	cleaning supplies	94744
Amazon Capital Servi	04/12/2023	54662	2,353.32	Hayes Principal's Award, 8-12" x 11", 30 Per Pack	31423
Amazon Capital Servi	04/12/2023	54662	1,893.58	office chairs	13YW-1FPH-
Amazon Capital Servi	04/12/2023	54662	369.51	Acct A346WALKL1SG8P Network Cables and Boots	1FRV-TPYM-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Amazon Capital Servi	04/12/2023	54662	741.00	Acct A346WALKL1SG8P Replacement Screens for Student Chromebooks	1H6Q-WYDN-
Amazon Capital Servi	04/12/2023	54662	11,550.19	Acct A346WALKL1SG8P Wired Mice and Headphones	1D4V-3J94-
Amazon Capital Servi	04/12/2023	54662	44.09	Acct A346WALKL1SG8P Large Digital Clock	1T9J-VGVM-
Amazon Capital Servi	04/12/2023	54662	99.85	Acct A346WALKL1SG8P Soldering Equipment	1RXH-CYKW-
AT & T MOBILITY	04/12/2023	54663	1,955.70	District Wide - Cell phones For the Month of March 2023 ACCT 287293295747 Foundation Acct - 58374626	2872932957
Beaudoin Electrical	04/12/2023	54664	408.89	RTU SAFETY SWITCH REPLACEMENT	61118
BERRIEN RESA	04/12/2023	54665	260.50	Job #249 Sharon Henderson Literacy Flyers qty 1200 Purple Octopus qty 150	2002300147
BERRIEN RESA	04/12/2023	54665	1,433.50	Job #245 Connie Flood Math 1st Grade Feb 3, 21, March 2, 12/2023 Math 3rd Grade March 13	2002300146
Brown, Emanuel	04/12/2023	54666	300.00	Cultural Literacy through African American Studies 3/1/23 and 3/8/23	03/08/2023
Brown, Sharon	04/12/2023	54667	300.00	Cultural Literacy through African American Studies 3-1-2023 and 3-8-2023	03/08/2023
CertaSite LLC	04/12/2023	54668	417.89	fire alarm	12528788
CertaSite LLC	04/12/2023	54668	417.89	fire alarm	12522439
Education Week	04/12/2023	54669	1,595.00	Top School Jobs eXPO Exhibitor Tier 1 Self Service	SIN042682
ETNA Supply Company	04/12/2023	54670	10,510.54	Terms: NET CASH/CK/CC	S104896708
Guardian	04/12/2023	54671	6,491.62	For Period 04/01/23 to 04/30/23 Statement Date: 03/17/23	04/01/23 t
Guardian	04/12/2023	54672	3,706.55	Total Dental Claims	03/01/2023
Humanex Ventures LLC	04/12/2023	54673	8,250.00	INSIGHTeX Culture Assessment Year 2 of 3 QTY 1	8860
HUNGERFORD NICHOLS	04/12/2023	54674	38,000.00	Consulting Services and Accounting Support through March 31, 2023 Client 164030.0	172977
HUNGERFORD NICHOLS	04/12/2023	54674	11,000.00	Assistance with procurement and A/P process improvement and report preparation, including meetings with various BHAS leadership and personnel members. Client 164030.0	172928
INDIANA MICHIGAN POW	04/12/2023	54675	5,481.97	Acct 040-042-406-0-4 - DEC Electricity Service for 02/16/2023-03/16/2023	IMP2-3/23-
KONICA MINOLTA PREMI	04/12/2023	54676	1,461.36	Contract Payment and Prop Damage Surcharge Contract #500-0499543-000 Acct 21971717	496592312

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
MICHIGAN GAS UTILITI	04/12/2023	54677	18,502.83	Gas Service - HS Acct 0505776095-00001 From 02/16-03/16/2023	4515221435
Murphy, Tynisha	04/12/2023	54678	100.00	Food Service for Graduation - HS 2023 Neicy's Kitchen	GRAD-HS23
Ray's Masonry LLC	04/12/2023	54679	2,650.00	block walls	1005
Reclaiming, Equippin	04/12/2023	54680	3,500.00	Materials (uniforms) for 50-students participating in Taekwondo class at FPMS	102
Rose Pest Solutions	04/12/2023	54681	782.00	March contract billing	219358C
SESAC	04/12/2023	54682	187.00	Radio Station WBHC-FM at the HS Billed to 749350 Acct Name - City of Benton Harbor Acct 81027 Music Package	10610400-c
Set-Seg	04/12/2023	54683	7,000.00	ACA Tracking & Reporting - Annual	SETSEG1101
Terry, Psychelia	04/12/2023	54684	1,000.00	Stipend Speaker for HS Graduation Ceremony CLASS 2023	GRAD-HS23-
TimeClock Plus, LLC	04/12/2023	54685	450.00	Small Business Starter Charge (Monthly) 05/01/2023-05/31/2023	INV0026021
VERIS Benefit Consor	04/12/2023	54686	54,266.40	Coverage Dates: 01-Apr-2023 to 30-Apr-2023	122431-0
VERIS Benefit Consor	04/12/2023	54686	31,903.68	Coverage Dates: 01-Apr-2023 to 30-Apr-2023	122432-0
X-Cel Chemical Speci	04/12/2023	54687	405.30	cleaning supplies	94815
X-Cel Chemical Speci	04/12/2023	54687	773.05	cleaning supplies	94813
X-Cel Chemical Speci	04/12/2023	54687	1,052.60	cleaning supplies	94814
X-Cel Chemical Speci	04/12/2023	54687	625.95	cleaning supplies	94810
X-Cel Chemical Speci	04/12/2023	54687	886.00	cleaning supplies	94811
X-Cel Chemical Speci	04/12/2023	54687	657.25	cleaning supplies	94812
Benton Harbor Area S	04/13/2023	78409	567,357.21	Payroll Transfer Amount 4.14.23	Payroll Tr
Aflac	04/14/2023	78410	16.02	Payroll accrual	20230414AD
Amazon Capital Servi	04/14/2023	54688	172.38	Teacher supplies	1RC4-RCTX-
Amazon Capital Servi	04/14/2023	54688	6.45	Teacher supplies	1HVT-17DL-
Amazon Capital Servi	04/14/2023	54688	390.96	Copy Paper for Business Office & 3rd Floor Acct A346WALKL1SG8P	197M-YDNP-
ANDY J. EGAN CO., IN	04/14/2023	1045	433.00	boiler	357016
ANDY J. EGAN CO., IN	04/14/2023	1045	5,151.34	boiler	356899
ANDY J. EGAN CO., IN	04/14/2023	1045	4,838.88	boiler	356840
ANDY J. EGAN CO., IN	04/14/2023	1045	3,520.80	boiler	357015
BENTON CHARTER TOWNS	04/14/2023	54690	908.26	Water & Sewer Services - FPMS NAP2-000120-0000-02 Period 02/15/2023-03/15/2023	BCT2-3/23-
BENTON CHARTER TOWNS	04/14/2023	54690	68.24	Water & Sewer Services - HULL TER1-001716-0000-01 Period APR 2023	BCTAPR2023
BENTON CHARTER TOWNS	04/14/2023	54690	606.85	Water & Sewer Services - FPE UNI1-001995-0000-01 Period 02/15/2023-03/15/2023	BCTAPR23-F
BENTON CHARTER TOWNS	04/14/2023	54690	284.90	Water & Sewer Services - SKILL CTR FAI2-000373-0000-02 Period 02/15/2023-03/15/2023	BCT2-3/23-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
BENTON CHARTER TOWNS	04/14/2023	54690	68.24	Water & Sewer Services - FPNE DON1-000400-0000-02 Period 02/15/2023-03/15/2023	BCT2-3/23-
BENTON CHARTER TOWNS	04/14/2023	54690	68.24	Water & Sewer Services - BOYNTON BRI2-001700-0000-02 Period 02/15/2023-03/15/2023	BCT2-3/23-
BENTON CHARTER TOWNS	04/14/2023	54690	68.24	Water & Sewer Services - North Shore MI63-001690-0000-02 Period 02/15/2023-03/15/2023	BCT2-3/23-
BENTON CHARTER TOWNS	04/14/2023	54690	226.80	Water & Sewer Services - TRANSPORTATION MCK1-000600-0000-01 Period 02/15/2023-03/15/2023	BCT2-3/23-
BENTON CHARTER TOWNS	04/14/2023	54690	68.24	Water & Sewer Services - Martindale LAU1-002199-0000-01 Period 02/15/2023-03/15/2023	BCT2-3/23-
BENTON CHARTER TOWNS	04/14/2023	54690	68.24	Water & Sewer Services - BARD MAI2-001200-0000-03 Period 02/15/2023-03/15/2023	BCT2-3/23-
CITY OF BENTON HARBO	04/14/2023	54691	849.67	ACCT BRI2-00750-0000-01- MLK Water/Sewer 1-27 to 2-27-2023	COBH1-2/23
CITY OF BENTON HARBO	04/14/2023	54691	434.96	ACCT MCC1-000000-0000-01 DEC Water/Sewer 1-27 to 2-27-2023	COBH1-2/23
CITY OF BENTON HARBO	04/14/2023	54691	144.32	ACCT COL2-000870-0000-01 - HS Water/Sewer 1-24 to 2-22-2023	COBH1-2/23
CITY OF BENTON HARBO	04/14/2023	54691	2,343.88	ACCT SEN2-000000-0000-01 - HS Water/Sewer 1-24 to 2-22-2023	COBH1-2/23
CITY OF BENTON HARBO	04/14/2023	54691	210.03	ACCT PIP1-000636-0000-01 - CAPE Water/Sewer 1-24 to 2-22-2023	COBH1-2/23
FIRST STUDENT, INC.	04/14/2023	54692	152,925.80	Pupil Transportation for the Month of March 2023 Cust # 477839	11877277
Health Equity	04/14/2023	78411	327.10	Payroll accrual	20230414AD
Honor Credit Union	04/14/2023	78412	580.00	Payroll accrual	20230414AD
Horace Mann Life Ins	04/14/2023	78413	75.00	Payroll accrual	20230414AD
INDIANA MICHIGAN POW	04/14/2023	54693	755.22	Acct 047-259-242-0-5 - HULL Electric Service for 02/24-03/24/2023	IMP2-3/23-
INDIANA MICHIGAN POW	04/14/2023	54693	465.33	Acct 044-670-836-0-8 - HULL Electric Service for 02/24-03/24/2023	IMP2-3/23-
INDIANA MICHIGAN POW	04/14/2023	54693	65.55	Acct 041-776-306-0-7 - BOYNTON Electric Service for 02/24-03/24/2023	IMP2-3/23-
Jack Pearl's Team Sp	04/14/2023	54694	1,775.00	Pitching Machine	48934
LAZER GRAPHICS	04/14/2023	1567	1,288.50	Baseball Hoodies	63824
LAZER GRAPHICS	04/14/2023	54695	894.00	Softball Hoodies	63825
LAZER GRAPHICS	04/14/2023	54695	997.92	Coaches Pullovers	63826
MARSHALL MUSIC CO.	04/14/2023	54696	4.00	Repair Parts Acct 2798 EMPL ID ASTRZSSR	9687977
MARSHALL MUSIC CO.	04/14/2023	54696	562.99	Repair Parts Item ZCB20 A0483 Acct 2798 EMPL ID ASTRZSSR	9689217
MARSHALL MUSIC CO.	04/14/2023	54696	34.90	Repair Parts Item MMOIL -	9697548

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Premium Valve Oil Acct 2798 EMPL ID ASTRZSSR	
MARSHALL MUSIC CO.	04/14/2023	54696	23.20	Repair Parts For Jupiter Sousa Valve Guides Acct 2798 EMPL ID ASTRZSSR	9701006
MARSHALL MUSIC CO.	04/14/2023	54696	111.50	Repair Parts Acct #2798 Pad Replacement	R10878776
Mea Financial Servic	04/14/2023	78414	54.91	Payroll accrual	20230414AD
MICHIGAN GAS UTILITI	04/14/2023	54697	5,324.82	Gas Service - Teen Ctr Unresolved Issue - Gas Company has not re-read the meter Paying Estimated per previous YEAR 2022 as agreed with Dr. Bullocks, Facilities Dept Director at BHAS For the Months of January, February, March and April of 2023 Account: 0507717155-00001 January - 1265.58 February - 1353.08 March - 1353.08 April - 1353.08	4450410998
Misdu	04/14/2023	78415	400.00	Payroll accrual	20230414AD
New York Life	04/14/2023	78416	170.25	Payroll accrual	20230414AD
State Of Michigan -	04/14/2023	78417	84.00	Payroll accrual	20230414AD
Michael R Stillman (	04/14/2023	78418	411.15	Payroll accrual	20230414AD
THRUN LAW FIRM, P.C.	04/14/2023	54698	2,690.00	Legal Services From 02-03/2023 File # 0682-00001	285391
TX CHILD SUPPORT SDU	04/14/2023	78419	481.21	Payroll accrual	20230414AD
Wightman and Associa	04/14/2023	2047	1,466.75	Fairplain East Elementary School Playground Project	81112
WorkBright	04/14/2023	54699	1,918.20	Onboarding Software Licensing and Annual Fees for 03/18/2023 - 03/18/2024 Applies OB User Permissions Discounts (138.00)	23933
BENTON HARBOR CITY T	04/18/2023	78420	1,972.43	Payroll accrual	20230303AD
BENTON HARBOR CITY T	04/18/2023	78420	1,910.49	Payroll accrual	20230317AD
BENTON HARBOR CITY T	04/18/2023	78420	16.83	Payroll accrual	20230317BD
BENTON HARBOR CITY T	04/18/2023	78420	1,922.82	Payroll accrual	20230331AD
BENTON HARBOR CITY T	04/18/2023	78420	2,164.43	Payroll accrual	20230414AD
BENTON HARBOR CITY T	04/18/2023	78420	0.47	Payroll accrual	20230414BD
Amazon Capital Servi	04/19/2023	54700	4,349.50	25 Modular Power Supply units and 25 Mid Tower Cases Through Amazon	1D6V-KFKD-
ASCAP	04/19/2023	54701	399.00	WBHC-FM HS Radio Station License Fees For the period of 01/01/2023 to 12/31/2023 ACCT 0000000056910	WBHC-FM4/2
AT & T -0601/1077	04/19/2023	54702	3,108.43	Monthly Fees for 911 For the period of 04/01-04/30/2023 Acct 269 R01-1077 077 7	269R011077
AT&T -0623	04/19/2023	54703	180.89	VOIP Service New Acct 831-001-0623-352 For the Period of 02/07-03/06/2023	9297386702
AT&T -0623	04/19/2023	54703	26.14	VOIP Service New Acct 831-001-0623-356 For the	8109286703

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Period of 02/07-03/06/2023	
AT&T -0623	04/19/2023	54703	438.10	VOIP Service New Acct 831-001-0623-352 For the Period of 03/07/2023-04/06/2023	5227057701
AT&T -0623	04/19/2023	54703	2,205.06	VOIP Service New Acct 831-001-0623-356 For the Period of 02/07-03/06/2023	8982697705
BERRIEN RESA	04/19/2023	54704	275.00	Fingerprints Raymond Emerick Kenya Ellis Randy Jones Mary Singer Felicia Smith	1002300175
BEST WAY DISPOSAL	04/19/2023	54705	1,879.08	trash disposal - March charges	008870
COMCAST	04/19/2023	54706	124.85	Acct 921827636 Transportation Telephone Service March 2023	169983952
INDIANA MICHIGAN POW	04/19/2023	54707	173.17	Acct 045-458-331-0-7 - MORTON Electric Service for 03/10/23-04/10/23	IMP3-4/202
KINEXUS	04/19/2023	54709	17,059.91	JUL-22 Adult Education Section 107 State Aid: FY22-23	BHSFY22-23
KINEXUS	04/19/2023	54709	7,905.30	AUG-22 Adult Education Section 107 State Aid: FY22-23	BHSFY22-23
KINEXUS	04/19/2023	54709	12,268.87	SEP-22 Adult Education Section 107 State Aid: FY22-23	BHSFY22-23
KINEXUS	04/19/2023	54709	9,285.08	OCT-22 Adult Education Section 107 State Aid: FY22-23	BHSFY22-23
KINEXUS	04/19/2023	54709	9,665.38	NOV-22 Adult Education Section 107 State Aid: FY22-23	BHSFY22-23
KINEXUS	04/19/2023	54709	15,231.89	DEC-22 Adult Education Section 107 State Aid: FY22-23	BHSFY-22-2
KINEXUS	04/19/2023	54709	8,252.02	JAN-23 Adult Education Section 107 State Aid: FY22-23	BHSFY22-23
KINEXUS	04/19/2023	54709	8,322.32	FEB-23 Adult Education Section 107 State Aid: FY22-23	BHSFY22-23
KONICA MINOLTA BUSIN	04/19/2023	54712	491.48	LTOP Agreement - FPE Period of 03/01-03/31/2023 Contract 171-180000000365 Payer # 4216854	286275261
KONICA MINOLTA BUSIN	04/19/2023	54712	202.57	LTOP Agreement - HS Library Period of 03/01-03/31/2023 Contract 171-180000000365 Payer # 4216854	286275272
KONICA MINOLTA BUSIN	04/19/2023	54712	253.37	LTOP Agreement - Technology RM Period of 03/01-03/31/2023 Contract 171-180000000365 Payer # 4216854	286275274
KONICA MINOLTA BUSIN	04/19/2023	54712	257.63	LTOP Agreement - FPE Period of 03/01-03/31/2023 Contract	286275334

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				171-180000000365 Payer # 4216854	
KONICA MINOLTA BUSIN	04/19/2023	54712	202.57	LTOP Agreement - TRANSPORTATION Period of 03/01-03/31/2023 Contract 171-180000000365 Payer # 4216854	286275337
KONICA MINOLTA BUSIN	04/19/2023	54712	253.37	LTOP Agreement - HS Athletics Period of 03/01-03/31/2023 Contract 171-180000000365 Payer # 4216854	286275344
KONICA MINOLTA BUSIN	04/19/2023	54712	355.52	LTOP Agreement - FPMS Lounge Period of 03/01-03/31/2023 Contract 171-180000000365 Payer # 4216854	286275425
KONICA MINOLTA BUSIN	04/19/2023	54712	253.37	LTOP Agreement - HS FOOD SERV Period of 03/01-03/31/2023 Contract 171-180000000365 Payer # 4216854	286275505
KONICA MINOLTA BUSIN	04/19/2023	54712	376.85	LTOP Agreement - MLK Period of 03/01-03/31/2023 Contract 171-180000000365 Payer # 4216854	286275609
KONICA MINOLTA BUSIN	04/19/2023	54712	355.52	LTOP Agreement - HS Men's RM Period of 03/01-03/31/2023 Contract 171-180000000365 Payer # 4216854	286275612
KONICA MINOLTA BUSIN	04/19/2023	54712	202.57	LTOP Agreement - CTRL MAIN OFFICE Period of 03/01-03/31/2023 Contract 171-180000000365 Payer # 4216854	286275895
KONICA MINOLTA BUSIN	04/19/2023	54712	202.57	LTOP Agreement - HS Principal OFFICE Period of 03/01-03/31/2023 Contract 171-180000000365 Payer # 4216854	286275995
KONICA MINOLTA BUSIN	04/19/2023	54712	49.82	STAPLE KIT for PRINTER/COPIER/SCANNER - DEC ACCT # 4216854 / 100019845	286076631
KONICA MINOLTA PREMI	04/19/2023	54713	1,461.36	Contract Payment and Prop Damage Surcharge For April 2023 Contract #500-0499543-000 Acct 21971717	499134765
KALAMAZOO SANITARY S	04/19/2023	54714	546.21	Cleaning supplies	1453896-2
MASB	04/19/2023	54715	198.00	CUST 11010 CBA_LIVE For: Reinaldo Tripplett CBA 365 - 04/28/2023- 5-8 PM CBA106- 04/29/2023- 12:30- 3:30 PM	INV-118104
Mika Meyers Beckett	04/19/2023	54716	2,613.18	Legal Services Client # 46263 Matter # 58175 Billing Attorney KML For Professional Services Rendered through March 31, 2023 RE: Boone Investigation	689323

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Red Rover Technologi	04/19/2023	54717	2,574.84	ORG ID 1004 Subscription 07/01/2023-06/30/2024 Absence Management - Employees Not Requiring a Sub Absence Management - Employees Requiring a Sub	INV10243
SODEXO MAGIC, LLC	04/19/2023	1257	112,321.33	Cost for Month of March 2023 - SNP Breakfast/Lunch	1002262883
SPRINT	04/19/2023	54718	500.00	Spectrum Mobile Broadband ACCT 971682959 Period of 02/10-03/09/2023	971682959-
STAPLES	04/19/2023	54719	391.60	Office Supplies - HS CUST DET 1831508 SUMMARY INV 8069969818 Order # 7608011620-000-001	3535789538
STAPLES	04/19/2023	54719	140.05	Office Supplies - SUPT/Board CUST DET 1831508 SUMMARY INV 8069914935 Order # 7375803586-000-001	3535449350
TAYLOR RENTAL	04/19/2023	54720	615.75	floor polishing	419907
The Stepping Stones	04/19/2023	54721	18,208.50	SERVICES FOR PERIOD 02/05/2023 - 02/18/2023 VOLGARINO, GRACE BAKER, MAGDALIZ BUCHHOLZ, JESSICA HUGHES, MICHELLE	M0146552
TimeClock Plus, LLC	04/19/2023	54722	66.00	Small Business Starter Charge (Monthly) (Overages) 03/01/2023-03/01/2023 A00010762 Benton Harbor Area Schools	INV0026317
Amazon Capital Servi	04/21/2023	54723	355.25	5 case of copy paper for Fpm for main office and teachers lounge cost will be split between acct#5990 misc $177.63/ and 5110 teachers $177.62 total amount is $355.25	1129120653
B&H Photo-Video	04/21/2023	54724	9,695.35	AV Equipment (Monitors, hard drives, lighting, microphones, etc per quote) Quote #1098001534 Reference # R201202-OMNIA (SEE ATTACHED)	212429792
NCS PEARSON, INC.	04/21/2023	54725	4,200.00	AimswebPlus Progress Monitoring Essentials Live Webinar 3 Hrs - Digital Delivery Acct 557921	21427879
NCS PEARSON, INC.	04/21/2023	54777	4,200.00	AimswebPlus Progress Monitoring Essentials Live Webinar 3 Hrs - Digital Delivery Acct 557921	21427879
Pioneer Manufacturin	04/21/2023	54726	831.58	Rapid Dry	INV879349
Recon Management Gro	04/21/2023	54727	2,362.50	Investigative Services PO Bullocks/Gayle Matter Client Benton Harbor School	98329
Recon Management Gro	04/21/2023	54727	3,780.00	Investigative Services PO Gavin/Gayle Matter Client	98330

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Benton Harbor School	
STAPLES	04/21/2023	54728	391.60	Item 324791 8.5X11 Copy Paper CS IP 10 boxes Order 76077692439-000-001 Acct DE1068223	3535934157
STAPLES	04/21/2023	54728	234.96	Item 324791 - Business Office 8.5X11 Copy Paper CS IP 6 boxes Order 7375849668-000-001 Acct DE1068223	3535934158
STAPLES	04/21/2023	54728	71.69	Office Supplies DEC Order 7608337911-000-001 Acct DE1068223	3536078457
The Stepping Stones	04/21/2023	54729	8,913.75	SERVICES FOR PERIOD 03/19/2023-04/01/2023 VOLGARINO, GRACE BAKER, MAGDALIZ BUCHHOLZ, JESSICA HUGHES, MICHELLE	M0152237
Trout, Margaret	04/21/2023	54730	1,000.00	APRIL 9-15/2023 professional services District-Issues PARS Pacing Guides 10 hrs X $100 per hr	1
Benton Harbor Area S	04/24/2023	78432	628,910.68	4.28.23 Payroll Transfer	04.28.23 P
A3 Property Manageme	04/26/2023	54731	7,485.00	Lawn	3000
A3 Property Manageme	04/26/2023	54731	6,300.00	Lawn	4000
Amazon Capital Servi	04/26/2023	54732	3,118.00	office chairs	1TQ6-XTNT-
Amazon Capital Servi	04/26/2023	54732	646.77	Elephant & Piggie: The Complete Collection (An Elephant & Piggie Book) (An Elephant and Piggie Book)	042123
B.E.R REFRIGERATION	04/26/2023	54733	1,309.92	Back Flow Preventer	20335
BERRIEN RESA	04/26/2023	54734	2,412.76	PowerSchool Billing 4th QTR Billing 2022-23 School Year 1633 Students @$5.91 Per license	1002300856
BERRIEN RESA	04/26/2023	54734	8,775.98	2022-23 EMC Salary LEA Share	1002300897
BERRIEN RESA	04/26/2023	54734	2,250.00	Payroll Services for MARCH 2023	1002300921
Berrien Springs Publ	04/26/2023	54735	250.00	5/12 Track Meet Dues	05122023
BEST WAY DISPOSAL	04/26/2023	54736	123.30	Trash disposal, April portable charges- called due to charges on invoice, broke up amount we owe	008891
CertaSite LLC	04/26/2023	54737	417.89	Cleared out the latched alarm and started troubleshooting the open NAC.	125224391
COMSTOCK HIGH SCHOOL	04/26/2023	54738	175.00	Volleyball Tournament 10/23/23	10054
ENERCO CORPORATION	04/26/2023	54739	700.00	Contract billing	INV004314
GREAT LAKES TRUCK &	04/26/2023	54740	198.69	auto repair	60029
KONICA MINOLTA BUSIN	04/26/2023	54742	107.91	Maintenance for 03/21-04/20/2023 - MLK/HULL Contract Coverage Dates 12/21/2021-12/20/2022 Contract 171-180000000365 Payer # 4216854	286584008

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
KONICA MINOLTA BUSIN	04/26/2023	54742	344.05	Maintenance for 03/21-04/20/2023 - HS Contract Coverage Dates 12/21/2021-12/20/2022 Contract 171-180000000365 Payer # 4216854	286583278
KONICA MINOLTA BUSIN	04/26/2023	54742	115.68	Maintenance for 03/21-04/20/2023 - FPMS Contract Coverage Dates 12/21/2021-12/20/2022 Contract 171-180000000365 Payer # 4216854	286583549
KONICA MINOLTA BUSIN	04/26/2023	54742	23.82	Maintenance for 03/21-04/20/2023 - FPE Contract Coverage Dates 12/21/2021-12/20/2022 Contract 171-180000000365 Payer # 4216854	286584007
KONICA MINOLTA BUSIN	04/26/2023	54742	21.14	Maintenance for 03/21-04/20/2023 - HS Contract Coverage Dates 12/21/2021-12/20/2022 Contract 171-180000000365 Payer # 4216854	286583664
KONICA MINOLTA BUSIN	04/26/2023	54742	7.09	Maintenance for 03/21-04/20/2023 - MLK Contract Coverage Dates 12/21/2021-12/20/2022 Contract 171-180000000365 Payer # 4216854	286583844
Lowing Light & Grip,	04/26/2023	54743	2,276.66	Quote # 23-0147 Long Way Down: The Movie Rental of Equipment (SEE ATTACHED QUOTE) Pick up Date: 4/18/2023 Return Date: 4/24/2023	00022764
MHSAA	04/26/2023	1568	60.00	CAP1 R. Casey	SALES00000
MICHIGAN GAS UTILITI	04/26/2023	54744	38.25	Gas Services - FPNW Acct 0502254491-00001 Bill Period of 03/20-04/18/2023	4552000552
Ostego Public School	04/26/2023	1569	250.00	Bulldog Shootout at Ostego HS- Varsity Basketball	INV042423
R.A. MORT SUPPLY COM	04/26/2023	54745	14.26	plumbing/heating supplies	673412
RIVER VALLEY SCHOOL	04/26/2023	54746	150.00	Girls Basketball Tournament Fee	1658
Sparkle Enterprises	04/26/2023	54747	83.23	Vehicle maintenance	61
Sparkle Enterprises	04/26/2023	54747	142.23	Vehicle maintenance	440
Spectrum Health Medi	04/26/2023	54748	228.01	Athletic Training Coverage on 9/2/22	CINV-20471
SPRINT	04/26/2023	54749	375.00	Spectrum Mobile Broadband ACCT 971682959 Bill Period MAR 10-APR 09/2023	971682959-
STAPLES	04/26/2023	54750	1,007.18	Office Supplies MLK Order 7608104566-000-001 Acct DE1068223	3536078455
STAPLES	04/26/2023	54750	29.42	Office Supplies MLK Order	3536078456

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				7608299755-000-001 Acct DE1068223	
STAPLES	04/26/2023	54750	86.49	First Aid Kit - Reception Order 7608508376-000-002 Acct DE1068223	3536243615
Storage Rentals of A	04/26/2023	54751	363.00	Storage Units	16099
The Stepping Stones	04/26/2023	54752	18,378.75	SERVICES FOR PERIOD 03/05/2023-03/18/2023 VOLGARINO, GRACE BAKER, MAGDALIZ BUCHHOLZ, JESSICA HUGHES, MICHELLE	M0149904 -
Thread of Hope Recor	04/26/2023	54753	66,362.00	Thread of Hope Records/Productions - Teaching youth to make healthy choices through technology, music & performing arts After school intervention/prevention supplemental education/empowerment/social & emotional program utilizing music, performing arts for grades 1st, 2nd & 3rd Contract 10 week Total Balance of Invoice Due (5 week mark)	3849
Villwocks Outdoor Li	04/26/2023	54754	321.75	turf services	40060
Aflac	04/28/2023	78423	16.02	Payroll accrual	20230428AD
Basketball Coaches A	04/28/2023	1570	250.00	BCAM Reaching Higher Team Camp- Varsity Basketball	06152023
Berrien County Healt	04/28/2023	54755	125.00	86580 TB Intradermal Test For and PAN #: Lindsay Graham, Maureen -PH1031135 Stanford, Gwendolyn - PH1814877 Burton, Imyn - 1711 Smith, Renee - PH1814983 Barnes, Dillondria - PH1814844	1664
Brown, Emanuel	04/28/2023	54769	600.00	ROL Literacy through African American History 3/29/2023 4/5/2023 4/12/23 4/19/2023	04/28/2023
Brown, Sharon	04/28/2023	54770	600.00	ROL Literacy through African American History 3/29/2023 4/5/2023 4/12/23 4/19/2023	4/28/2023
CertaSite LLC	04/28/2023	54756	663.99	Fire alarm MLK	12538056
Dyson, Linda	04/28/2023	54757	1,350.99	150-Aroma Therapy Baskets	BHASMateri
Great Adventure Tour	04/28/2023	54771	500.00	Fair Plain East Elementary Deposit Trip to Mackinac Island June 7-8 2023	04/28/2023
Health Equity	04/28/2023	78424	327.10	Payroll accrual	20230428AD
Honor Credit Union	04/28/2023	78425	580.00	Payroll accrual	20230428AD
Horace Mann Life Ins	04/28/2023	78426	75.00	Payroll accrual	20230428AD
INDIANA MICHIGAN POW	04/28/2023	54760	3,362.39	Acct 042-261-594-0-0 - FPMS Electric Service for 03/21/22-04/19/23	IMP3-4/202
INDIANA MICHIGAN POW	04/28/2023	54760	80.54	Acct 041-300-665-2-7 - SORTER	IMP3-4/202

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Electric Service for 03/21/22-04/19/23	
INDIANA MICHIGAN POW	04/28/2023	54760	6.51	Acct 045-542-465-0-6 - FPNE - DON Electric Service for 03/21/22-04/19/23	IMP3-4/202
INDIANA MICHIGAN POW	04/28/2023	54760	1,320.01	Acct 041-806-304-0-4 - TRANSPORTATION Electric Service for 03/21/22-04/19/23	IMP3-4/202
INDIANA MICHIGAN POW	04/28/2023	54760	48.73	Acct 048-740-594-2-3 - SORTER Electric Service for 03/21/23-04/19/23	IMP3-4/202
INDIANA MICHIGAN POW	04/28/2023	54760	259.64	Acct 043-666-754-0-5 - HS Electric Service for 03/21/23-04/19/23	IMP3-4/202
INDIANA MICHIGAN POW	04/28/2023	54760	1,080.16	Acct 046-862-625-3-8 - FPE Electric Service for 03/21/23-04/19/23	IMP3-4/202
INDIANA MICHIGAN POW	04/28/2023	54760	137.19	Acct 046-503-954-0-5 - FPWE Electric Service for 03/21/23-04/19/23	IMP3-4/202
INDIANA MICHIGAN POW	04/28/2023	54760	96.41	Acct 043-183-854-0-0 - FPNW Electric Service for 03/21/23-04/19/23	IMP3-4/202
INDIANA MICHIGAN POW	04/28/2023	54760	12.97	Acct 042-652-357-0-7 - HS Electric Service for 03/21/23-04/19/23	IMP3-4/202
INDIANA MICHIGAN POW	04/28/2023	54760	29.65	Acct 049-440-754-1-7 - CHEM BANK Electric Service for 03/21/23-04/19/23	IMP3-4/202
INDIANA MICHIGAN POW	04/28/2023	54760	18.34	Acct 046-633-863-3-4 - FPE Electric Service for 03/21/23-04/19/23	IMP3-4/202
INDIANA MICHIGAN POW	04/28/2023	54760	6.51	Acct 040-150-107-0-7 - FPWE Electric Service for 03/21/23-04/19/23	IMP3-4/202
INDIANA MICHIGAN POW	04/28/2023	54760	7.23	Acct 049-866-754-0-5 - HS Electric Service for 03/21/23-04/19/23	IMP3-4/202
INDIANA MICHIGAN POW	04/28/2023	54760	732.48	Acct 042-506-754-1-2 - TEEN CTR Electric Service for 03/21/23-04/19/23	IMP3-4/202
INDIANA MICHIGAN POW	04/28/2023	54760	509.23	Acct 040-438-657-1-8 - CHEM BANK Electric Service for 03/21/23-04/19/23	IMP3-4/202
INDIANA MICHIGAN POW	04/28/2023	54760	115.65	Acct 046-766-754-0-0 - HS Electric Service for 03/21/23-04/19/23	IMP3-4/202
INDIANA MICHIGAN POW	04/28/2023	54772	8,539.00	Acct 047-366-754-0-8 - HS Electric Service for 03/21/23-04/19/23	IMP3-4/202
Mea Financial Servic	04/28/2023	78427	54.91	Payroll accrual	20230428AD
MICHIGAN GAS UTILITI	04/28/2023	54763	747.45	Gas Services - TECH CTR Acct 0506444483-00001 Bill Period of 03/20-04/18/2023	4552870366
MICHIGAN GAS UTILITI	04/28/2023	54763	236.21	Gas Services - HS Acct 0503528630-00001 Bill Period	4552579351

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				of 03/20-04/18/2023	
MICHIGAN GAS UTILITI	04/28/2023	54763	266.34	Gas Services - CAPE Acct 0504710773-00001 Bill Period of 03/20-04/18/2023	4552907558
MICHIGAN GAS UTILITI	04/28/2023	54763	197.47	Gas Services - HS LDRY Acct 0502337743-00001 Bill Period of 03/20-04/18/2023	4551668209
MICHIGAN GAS UTILITI	04/28/2023	54763	2,016.99	Gas Services - MLK Acct 0506076598-00001 Bill Period of 03/20-04/18/2023	4552574796
MICHIGAN GAS UTILITI	04/28/2023	54763	2,232.12	Gas Services - FPE Acct 0508646573-00001 Bill Period of 03/20-04/18/2023	4553999604
MICHIGAN GAS UTILITI	04/28/2023	54763	1,215.95	Gas Services - Transportation Acct 0507296012-00001 Bill Period of 03/20-04/18/2023	4550472795
MICHIGAN GAS UTILITI	04/28/2023	54763	40.21	Gas Services - FPW Acct 0507519504-00001 Bill Period of 03/20-04/18/2023	4554960135
MICHIGAN GAS UTILITI	04/28/2023	54763	895.80	Gas Services - FPMS REAR Acct 0506783348-00001 Bill Period of 03/20-04/18/2023	4555210523
MICHIGAN GAS UTILITI	04/28/2023	54763	1,288.82	Gas Services - FPMS FRONT Acct 0504615650-00002 Bill Period of 03/20-04/18/2023	4555680580
MICHIGAN GAS UTILITI	04/28/2023	54763	41.66	Gas Services - CHEM BANK Acct 0503318101-00001 Bill Period of 03/20-04/18/2023	4559402980
MICHIGAN GAS UTILITI	04/28/2023	54763	485.20	Gas Services - SKILL CTR Acct 0503618896-00001 Bill Period of 03/20-04/18/2023	4558159201
MICHIGAN GAS UTILITI	04/28/2023	54763	34.01	Gas Services - HULL Acct 0506903917-00001 Bill Period of 03/20-04/18/2023	4559539084
MICHIGAN GAS UTILITI	04/28/2023	54773	6,369.62	Gas Services - DEC Acct 0503309752-00001 Bill Period of 03/20-04/18/2023	4556130172
MICHIGAN GAS UTILITI	04/28/2023	54773	12,701.70	Gas Services - HS Acct 0505776095-00001 Bill Period of 03/20-04/18/2023	4556106038
Misdu	04/28/2023	78428	400.00	Payroll accrual	20230428AD
New York Life	04/28/2023	78429	170.25	Payroll accrual	20230428AD
PRINTLINK	04/28/2023	54764	204.61	QTY 250 AP Laser Checks ACCT 8263302 Unit M Capital Projects/Sinking Funds - 41	83198
Quadient Finance USA	04/28/2023	54765	1,200.00	Mail & Postage Service + Rental Equipment Plan Name PPLN01 001 March - APR 2023	041423-3-4
Reclaiming, Equippin	04/28/2023	54774	5,200.00	FPE Taekwondo Program materials class set books Initial Belts for students	04/28/2023
Spectrum Health	04/28/2023	54766	55.00	11 AHA Heartsaver K-12 CPR DOS CARDS 3/10/2023 CUST - C-00171	CINV-24229
STAPLES	04/28/2023	54767	116.63	Mail/Packages Cart - Communications Department	3536374140

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Order 7608508376-000-001 Acct DE1068223	
STAPLES	04/28/2023	54767	1,761.99	Industrial Shredder - High Security - SPED CUST # DET 1831508 ITEM 2450130 ORDER 7608370071-000-001 ACCT 1068223	3536374138
STAPLES	04/28/2023	54767	1,761.99	Industrial Shredder - High Security - SUPERINTENDENT CUST # DET 1831508 ITEM 2450130 ORDER 7608369825-000-001 ACCT 1068223	3536374139
STAPLES	04/28/2023	54775	1,761.99	Industrial Shredder - High Security - HR CUST # DET 1831508 ITEM 2450130 ORDER 7608370220-000-001 ACCT 1068223	3536374141
Michael R Stillman (	04/28/2023	78430	392.18	Payroll accrual	20230428AD
TX CHILD SUPPORT SDU	04/28/2023	78431	481.21	Payroll accrual	20230428AD
United Way Of Southw	04/28/2023	54776	1,000.00	CTE Public Awareness Campaign Funding Support (Berrien College Access Network) Year 22-23	2040
Valley Athletic Fiel	04/28/2023	1571	1,177.62	Baseball Hats-60	50227
Valley Athletic Fiel	04/28/2023	54768	495.42	baseball hats- 24	50413
Amazon Capital Servi	05/03/2023	54778	18.98	Acct A346WALKL1SG8P USB-C Charger for HP Chromebook	16D9-WX7J-
Amazon Capital Servi	05/03/2023	54778	149.95	Acct A346WALKL1SG8P Replacement Laptop LCD Back Cover for Student Devices	1MPW-LTJV-
Amazon Capital Servi	05/03/2023	54778	146.38	Acct A346WALKL1SG8P BenQ Monitor for Dawn Fredrickson	19NT-P6TJ-
AT & T MOBILITY	05/03/2023	54779	1,939.90	District Wide - Cell phones For the Month of APRIL 2023 ACCT 287293295747 Foundation Acct - 58374626	2872932957
B&H Photo-Video	05/03/2023	54780	546.74	AV Equipment (Monitors, hard drives, lighting, microphones, etc per quote) Quote #1098001534 Reference # R201202-OMNIA (SEE ATTACHED)	212858002
BENTON CHARTER TOWNS	05/03/2023	54782	68.24	Water & Sewer Services - Martindale LAU1-002199-0000-01 For the Period of May 2023	BCT-LAUREL
BENTON CHARTER TOWNS	05/03/2023	54782	68.24	Water & Sewer Services - BARD MAI2-001200-0000-03 For the Period of May 2023	BCT-05/23-
BENTON CHARTER TOWNS	05/03/2023	54782	226.80	Water & Sewer Services - TRANSPORTATION MCK1-000600-0000-01 For the Period of May 2023	BCT-05/23-
BENTON CHARTER TOWNS	05/03/2023	54782	68.24	Water & Sewer Services - NORTH SHORE MI63-001690-0000-02 For the	BCT-05/23-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Period of May 2023	
Michigan Public Sch	03/17/2023	202200305	2,947.83	DB Benefit	20230317BF
Michigan Public Sch	03/17/2023	202200302	8,470.22	DC Deduction	20230317AD
Michigan Public Sch	03/17/2023	202200302	3,392.71	PHF Deduction	20230317AD
Michigan Public Sch	03/17/2023	202200302	8,494.91	DC Benefit	20230317AF
Michigan Public Sch	03/17/2023	202200302	3,392.71	PHF Benefit	20230317AF
Michigan Public Sch	03/17/2023	202200307	135.94	DC Deduction	20230317BD
Michigan Public Sch	03/17/2023	202200307	1,724.18	PHF Deduction	20230317BD
Michigan Public Sch	03/17/2023	202200307	138.47	DC Benefit	20230317BF
Michigan Public Sch	03/17/2023	202200307	121.68	PHF Benefit	20230317BF
New York Life	03/17/2023	202200296	148.26	Payroll accrual	20230317AD
Paradigm Equities In	03/17/2023	202200298	367.00	Payroll accrual	20230317AD
Variable Annuity Lif	03/17/2023	202200294	555.00	Payroll accrual	20230317AD
LAKE MICHIGAN COLLEG	03/23/2023	54592	-3,533.25	Spring 2023 November 2022 and January 2023 BANNER ID: BENHARARE	BENHARARE-
Michigan Public Sch	03/28/2023	202200281	59,627.15	UAAL Rate Stabilization	20230303AF
Michigan Public Sch	03/28/2023	202200293	60,624.51	UAAL Rate Stabilization	20230317AF
Michigan Public Sch	03/28/2023	202200305	23,111.56	UAAL Rate Stabilization	20230317BF
Michigan Public Sch	03/28/2023	202200348	500,958.10	MARCH ONE TIME PENSION PYMT	MARCH PENS
Brooks, Carleton	03/29/2023	54611	-280.00	Tech Tigers 1940-BHAS Hoodies for the Robotics Team	1940-BHAS
Amazon Capital Servi	03/31/2023	54615	-266.78	PBIS	1116-CDXY-
Amazon Capital Servi	03/31/2023	54615	-205.56	TEACHER SUPPLIES	12QV-6XQD-
Amazon Capital Servi	03/31/2023	54615	-45.88	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	-45.88	PBIS	13DP-T4XX-
Amazon Capital Servi	04/21/2023	54615	91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	-91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	-91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	-91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	-91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	-91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	-91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	-91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	03/31/2023	54615	-29.97	Acct A346WALKL1SG8P HDMI for FPMS	19G4-DDDN-
Amazon Capital Servi	03/31/2023	54615	-215.06	Teaching supplies	1PHQ-7PF1-
Amazon Capital Servi	03/31/2023	54615	-147.15	Amazon order for Girmai	1QPY-F3DD-
Amazon Capital Servi	03/31/2023	54615	-29.97	Acct A346WALKL1SG8P HDMI for BHHS	1XTK-DGL7-
Brooks, Carleton	03/31/2023	54637	-280.00	Tech Tigers 1940-BHAS Hoodies for the Robotics Team	1940-BHAS
Brown, Emanuel	03/31/2023	54618	-150.00	Literacy through African American History	03/17/2023
Brown, Emanuel	03/31/2023	54618	-500.00	Professional Development through African American Studies	2-28-2023
Brown, Sharon	03/31/2023	54619	-500.00	Professional Development	02/28-2023

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				through African American Studies	
Brown, Sharon	03/31/2023	54619	-150.00	Literacy through African American History	03-17-202
CITY OF BENTON HARBO	03/31/2023	54620	-214.56	ACCT 9TH1-000801-0000-02 - TEEN CTR Water/Sewer 12/16/2022 to 01/19/2023	COBH-12-1/
FIRST STUDENT, INC.	03/31/2023	54621	-372.50	Customer 1101704 Charter Date 02/21/2023 From Brookview Montessori to African American History, BH, MI Location #20714 Trip # 80574743	80574743
FIRST STUDENT, INC.	03/31/2023	54621	-477.50	Customer 1101704 Charter Date 02/23/2023 Multiple (SEE ITINERARY), MI Location #20714 Trip # 80574746	80574746
G.L.P. & ASSOCIATES	03/31/2023	202200315	2,730.00	Payroll accrual	20230331AD
G.L.P. & ASSOCIATES	03/31/2023	202200319	100.00	Payroll accrual	20230331AD
Horace Mann Life Ins	03/31/2023	202200313	50.00	Payroll accrual	20230331AD
KONICA MINOLTA BUSIN	03/31/2023	54633	-202.57	Monthly LTOP - BO Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285644890
KONICA MINOLTA BUSIN	03/31/2023	54633	-253.37	Monthly LTOP - FOOD SERVICE Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645075
KONICA MINOLTA BUSIN	03/31/2023	54633	-297.92	Monthly LTOP - Athletics Dept. Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645168
KONICA MINOLTA BUSIN	03/31/2023	54633	-491.48	Monthly LTOP - FPE Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645252
KONICA MINOLTA BUSIN	03/31/2023	54633	-355.52	Monthly LTOP - FPMS Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645255
KONICA MINOLTA BUSIN	03/31/2023	54633	-202.57	Monthly LTOP - HS Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645256
KONICA MINOLTA BUSIN	03/31/2023	54633	-202.57	Monthly LTOP - TRANSP Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645264
KONICA MINOLTA BUSIN	03/31/2023	54633	-253.37	Monthly LTOP - TECH Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645349
KONICA MINOLTA BUSIN	03/31/2023	54633	-355.52	Monthly LTOP - MLK Period of 02/01-02/28/2023 Labor, parts, drums, staples, and	285645447

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				supplies	
KONICA MINOLTA BUSIN	03/31/2023	54633	-202.57	Monthly LTOP - HS Library Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645607
KONICA MINOLTA BUSIN	03/31/2023	54633	-257.63	Monthly LTOP - FPE Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285645902
KONICA MINOLTA BUSIN	03/31/2023	54633	-355.52	Monthly LTOP - HS Period of 02/01-02/28/2023 Labor, parts, drums, staples, and supplies	285646001
KONICA MINOLTA BUSIN	03/31/2023	54633	-60.32	Monthly Maintenance Agreement- MLK Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962366
KONICA MINOLTA BUSIN	03/31/2023	54633	-76.95	Monthly Maintenance Agreement- MLK Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962629
KONICA MINOLTA BUSIN	03/31/2023	54633	-292.18	Monthly Maintenance Agreement- COM. Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962808
KONICA MINOLTA BUSIN	03/31/2023	54633	-10.23	Monthly Maintenance Agreement- FPE Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962809
KONICA MINOLTA BUSIN	03/31/2023	54633	-115.31	Monthly Maintenance Agreement- FPMS Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962900
KONICA MINOLTA BUSIN	03/31/2023	54633	-7.23	Monthly Maintenance Agreement- BO Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962901
KONICA MINOLTA BUSIN	03/31/2023	54633	-23.73	Monthly Maintenance Agreement- BO Period of 02/01-03/20/2023 Labor, parts, drums, staples, and supplies	285962997
Loonling Learning LL	03/31/2023	54634	-918.73	Brookview Montessori Sch Activity MS 12/7/2022-2/1/2023	BV SP23-1
Lsw	03/31/2023	202200311	145.00	Payroll accrual	20230331AD
MICHIGAN GAS UTILITI	03/31/2023	54636	-1,847.88	Gas Service - TRANSP Acct 0507296012-00001 From 02/16-03/16/2023	4513174766
MICHIGAN GAS UTILITI	03/31/2023	54636	-4,448.45	Gas Service - MLK Acct	4514576752

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				0506076598-00001 From 02/17-03/19/2023	
MICHIGAN GAS UTILITI	03/31/2023	54636	-40.31	Gas Service - FPNW Acct 0502254491-00001 From 02/17-03/19/2023	4514767804
MICHIGAN GAS UTILITI	03/31/2023	54636	-342.81	Gas Service - HS LDRY Acct 0502337743-00001 From 02/17-03/19/2023	4514841287
MICHIGAN GAS UTILITI	03/31/2023	54636	-1,088.87	Gas Service - TECH CTR Acct 0506444483-00001 From 02/16-03/16/2023	4514867599
MICHIGAN GAS UTILITI	03/31/2023	54636	-434.67	Gas Service - HS Acct 0503528630-00001 From 02/17-03/19/2023	4514997883
MICHIGAN GAS UTILITI	03/31/2023	54636	-371.51	Gas Service - CAPE Acct 0504710773-00001 From 02/17-03/19/2023	4515218587
MICHIGAN GAS UTILITI	03/31/2023	54636	-324.32	Gas Service- FPE Acct 0508646573-00001	4516431151
MICHIGAN GAS UTILITI	03/31/2023	54636	-1,660.48	Gas Service - FRNT FPMS Acct 0504615650-00002	4518453363
New York Life	03/31/2023	202200312	148.26	Payroll accrual	20230331AD
Paradigm Equities In	03/31/2023	202200314	367.00	Payroll accrual	20230331AD
STAPLES	03/31/2023	54638	-31.78	Office Supplies - MLK CUST - DET 1831508 Summary Invoice 8069601120 Order 7373831540-000-001 Bill to Acct 1068223	3533082857
STAPLES	03/31/2023	54638	-259.48	Office Supplies - SUPT BUS Printer INK CUST - DET 1831508 Summary Invoice 8069601120 Order 7375079130-000-001 Bill to Acct 1068223	3533082858
TimeClock Plus, LLC	03/31/2023	54639	-72.00	Cust A00010762 Service Period for 02/01-02/28/2023 Small Business Starter Charge (Monthly)(Overages) 02/01/2023	INV0025723
Variable Annuity Lif	03/31/2023	202200310	555.00	Payroll accrual	20230331AD
Amazon Capital Servi	03/31/2023	54615	-266.78	PBIS	1116-CDXY-
Amazon Capital Servi	03/31/2023	54615	-205.56	TEACHER SUPPLIES	12QV-6XQD-
Amazon Capital Servi	03/31/2023	54615	-29.97	Acct A346WALKL1SG8P HDMI for FPMS	19G4-DDDN-
Amazon Capital Servi	03/31/2023	54615	-215.06	Teaching supplies	1PHQ-7PF1-
Amazon Capital Servi	03/31/2023	54615	-147.15	Amazon order for Girmai	1QPY-F3DD-
Amazon Capital Servi	03/31/2023	54615	-29.97	Acct A346WALKL1SG8P HDMI for BHHS	1XTK-DGL7-
Irs	04/05/2023	202200308	22,422.39	Payroll accrual	20230331AD
Irs	04/05/2023	202200308	1,340.45	Payroll accrual	20230331AD
Irs	04/05/2023	202200308	20,738.88	Payroll accrual	20230331AD
Irs	04/05/2023	202200308	5,243.92	Payroll accrual	20230331AD
Irs	04/05/2023	202200308	22,422.39	Social Security Taxes	20230331AF
Irs	04/05/2023	202200308	5,243.92	Medicare	20230331AF
Michigan Public Sch	04/06/2023	202200309	6,783.87	DB Deduction	20230331AD
Michigan Public Sch	04/06/2023	202200309	5,157.12	DB Deduction	20230331AD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Michigan Public Sch	04/06/2023	202200309	2,757.04	DB Deduction	20230331AD
Michigan Public Sch	04/06/2023	202200309	454.10	DB Deduction	20230331AD
Michigan Public Sch	04/06/2023	202200309	2,183.78	DB Deduction	20230331AD
Michigan Public Sch	04/06/2023	202200309	968.58	DB Deduction	20230331AD
Michigan Public Sch	04/06/2023	202200309	74.80	DB Deduction	20230331AD
Michigan Public Sch	04/06/2023	202200309	50.00	TDP Deduction	20230331AD
Michigan Public Sch	04/06/2023	202200309	95,213.19	DB Benefit	20230331AF
Michigan Public Sch	04/06/2023	202200318	10,296.41	DC Deduction	20230331AD
Michigan Public Sch	04/06/2023	202200318	3,571.44	PHF Deduction	20230331AD
Michigan Public Sch	04/06/2023	202200318	8,536.16	DC Benefit	20230331AF
Michigan Public Sch	04/06/2023	202200318	3,571.44	PHF Benefit	20230331AF
G.L.P. & ASSOCIATES	04/14/2023	202200327	2,730.00	Payroll accrual	20230414AD
G.L.P. & ASSOCIATES	04/14/2023	202200331	100.00	Payroll accrual	20230414AD
Horace Mann Life Ins	04/14/2023	202200325	50.00	Payroll accrual	20230414AD
Irs	04/14/2023	202200320	24,937.57	Payroll accrual	20230414AD
Irs	04/14/2023	202200320	1,154.30	Payroll accrual	20230414AD
Irs	04/14/2023	202200320	25,410.78	Payroll accrual	20230414AD
Irs	04/14/2023	202200320	5,826.35	Payroll accrual	20230414AD
Irs	04/14/2023	202200320	24,937.57	Social Security Taxes	20230414AF
Irs	04/14/2023	202200320	5,826.35	Medicare	20230414AF
Irs	04/14/2023	202200332	5.86	Payroll accrual	20230414BD
Irs	04/14/2023	202200332	0.00	Payroll accrual	20230414BD
Irs	04/14/2023	202200332	1.37	Payroll accrual	20230414BD
Irs	04/14/2023	202200332	5.86	Social Security Taxes	20230414BF
Irs	04/14/2023	202200332	1.37	Medicare	20230414BF
Lsw	04/14/2023	202200323	145.00	Payroll accrual	20230414AD
New York Life	04/14/2023	202200324	148.26	Payroll accrual	20230414AD
Paradigm Equities In	04/14/2023	202200326	367.00	Payroll accrual	20230414AD
Variable Annuity Lif	04/14/2023	202200322	555.00	Payroll accrual	20230414AD
Michigan Dept. Of Tr	04/18/2023	202200289	166.00	Payroll accrual	20230303AD
Michigan Dept. Of Tr	04/18/2023	202200289	11,592.87	Payroll accrual	20230303AD
Michigan Dept. Of Tr	04/18/2023	202200301	336.00	Payroll accrual	20230317AD
Michigan Dept. Of Tr	04/18/2023	202200301	11,493.49	Payroll accrual	20230317AD
Michigan Dept. Of Tr	04/18/2023	202200306	256.84	Payroll accrual	20230317BD
Michigan Dept. Of Tr	04/18/2023	202200317	336.00	Payroll accrual	20230331AD
Michigan Dept. Of Tr	04/18/2023	202200317	11,626.98	Payroll accrual	20230331AD
Michigan Dept. Of Tr	04/18/2023	202200329	336.00	Payroll accrual	20230414AD
Michigan Dept. Of Tr	04/18/2023	202200329	13,037.34	Payroll accrual	20230414AD
Michigan Dept. Of Tr	04/18/2023	202200334	3.69	Payroll accrual	20230414BD
Indiana Department O	04/20/2023	202200288	10.00	Payroll accrual	20230303AD
Indiana Department O	04/20/2023	202200288	118.51	Payroll accrual	20230303AD
Indiana Department O	04/20/2023	202200300	10.00	Payroll accrual	20230317AD
Indiana Department O	04/20/2023	202200300	118.51	Payroll accrual	20230317AD
Indiana Department O	04/20/2023	202200316	10.00	Payroll accrual	20230331AD
Indiana Department O	04/20/2023	202200316	116.81	Payroll accrual	20230331AD
Amazon Capital Servi	04/21/2023	54615	266.78	PBIS	1116-CDXY-
Amazon Capital Servi	04/21/2023	54615	205.56	TEACHER SUPPLIES	12QV-6XQD-
Amazon Capital Servi	03/31/2023	54615	-91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	04/21/2023	54615	-91.76	PBIS	13DP-T4XX-
Amazon Capital Servi	04/21/2023	54615	45.88	PBIS	13DP-T4XX-
Amazon Capital Servi	04/21/2023	54615	29.97	Acct A346WALKL1SG8P HDMI for FPMS	19G4-DDDN-
Amazon Capital Servi	04/21/2023	54615	215.06	Teaching supplies	1PHQ-7PF1-
Amazon Capital Servi	04/21/2023	54615	147.15	Amazon order for Girmai	1QPY-F3DD-
Amazon Capital Servi	04/21/2023	54615	29.97	Acct A346WALKL1SG8P HDMI for BHHS	1XTK-DGL7-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Michigan Public Sch	04/21/2023	202200321	7,478.63	DB Deduction	20230414AD
Michigan Public Sch	04/21/2023	202200321	52.78	Payroll accrual	20230414AD
Michigan Public Sch	04/21/2023	202200321	5,756.19	DB Deduction	20230414AD
Michigan Public Sch	04/21/2023	202200321	3,064.74	DB Deduction	20230414AD
Michigan Public Sch	04/21/2023	202200321	491.67	DB Deduction	20230414AD
Michigan Public Sch	04/21/2023	202200321	2,074.13	DB Deduction	20230414AD
Michigan Public Sch	04/21/2023	202200321	1,048.29	DB Deduction	20230414AD
Michigan Public Sch	04/21/2023	202200321	107.87	DB Deduction	20230414AD
Michigan Public Sch	04/21/2023	202200321	50.00	TDP Deduction	20230414AD
Michigan Public Sch	04/21/2023	202200321	103,274.42	DB Benefit	20230414AF
Michigan Public Sch	04/21/2023	202200333	6.62	DB Deduction	20230414BD
Michigan Public Sch	04/21/2023	202200333	25.86	DB Benefit	20230414BF
Michigan Public Sch	04/21/2023	202200330	11,108.39	DC Deduction	20230414AD
Michigan Public Sch	04/21/2023	202200330	3,816.04	PHF Deduction	20230414AD
Michigan Public Sch	04/21/2023	202200330	9,421.58	DC Benefit	20230414AF
Michigan Public Sch	04/21/2023	202200330	3,904.71	PHF Benefit	20230414AF
Michigan Public Sch	04/21/2023	202200335	0.95	PHF Deduction	20230414BD
Michigan Public Sch	04/21/2023	202200335	0.95	PHF Benefit	20230414BF
NCS PEARSON, INC.	04/21/2023	54725	-4,200.00	AimswebPlus Progress Monitoring Essentials Live Webinar 3 Hrs - Digital Delivery Acct 557921	21427879
Michigan Public Sch	04/25/2023	202200309	61,295.45	UAAL Rate Stabilization.	20230331AF
Michigan Public Sch	04/25/2023	202200321	66,870.76	UAAL Rate Stabilization	20230414AF
Michigan Public Sch	04/25/2023	202200333	15,197.01	UAAL Rate Stabilization	20230414BF
Michigan Public Sch	04/25/2023	202200349	83,493.01	APRIL ONE TIME PENSION	APRIL PENS
Villwocks Outdoor Li	04/26/2023	54754	-321.75	turf services	40060
G.L.P. & ASSOCIATES	04/28/2023	202200343	2,730.00	Payroll accrual	20230428AD
G.L.P. & ASSOCIATES	04/28/2023	202200347	100.00	Payroll accrual	20230428AD
Horace Mann Life Ins	04/28/2023	202200341	50.00	Payroll accrual	20230428AD
Irs	04/28/2023	202200336	21,952.85	Payroll accrual	20230428AD
Irs	04/28/2023	202200336	1,559.30	Payroll accrual	20230428AD
Irs	04/28/2023	202200336	20,250.41	Payroll accrual	20230428AD
Irs	04/28/2023	202200336	5,134.09	Payroll accrual	20230428AD
Irs	04/28/2023	202200336	21,952.85	Social Security Taxes	20230428AF
Irs	04/28/2023	202200336	5,134.09	Medicare	20230428AF
Lsw	04/28/2023	202200339	145.00	Payroll accrual	20230428AD
New York Life	04/28/2023	202200340	148.26	Payroll accrual	20230428AD
Paradigm Equities In	04/28/2023	202200342	367.00	Payroll accrual	20230428AD
Variable Annuity Lif	04/28/2023	202200338	555.00	Payroll accrual	20230428AD
Irs	05/03/2023	202200419	181.60	Late Fee	050323
Michigan Public Sch	05/05/2023	202200337	6,712.44	DB Deduction	20230428AD
Michigan Public Sch	05/05/2023	202200337	72.58	Payroll accrual	20230428AD
Michigan Public Sch	05/05/2023	202200337	5,154.58	DB Deduction	20230428AD
Michigan Public Sch	05/05/2023	202200337	2,771.78	DB Deduction	20230428AD
Michigan Public Sch	05/05/2023	202200337	449.23	DB Deduction	20230428AD
Michigan Public Sch	05/05/2023	202200337	1,881.79	DB Deduction	20230428AD
Michigan Public Sch	05/05/2023	202200337	1,018.88	DB Deduction	20230428AD
Michigan Public Sch	05/05/2023	202200337	78.11	DB Deduction	20230428AD
Michigan Public Sch	05/05/2023	202200337	50.00	TDP Deduction	20230428AD
Michigan Public Sch	05/05/2023	202200337	94,139.07	DB Benefit	20230428AF
Michigan Public Sch	05/05/2023	202200346	10,230.36	DC Deduction	20230428AD
Michigan Public Sch	05/05/2023	202200346	3,504.93	PHF Deduction	20230428AD
Michigan Public Sch	05/05/2023	202200346	8,564.67	DC Benefit	20230428AF
Michigan Public Sch	05/05/2023	202200346	3,504.93	PHF Benefit	20230428AF
G.L.P. & ASSOCIATES	05/12/2023	202200357	2,830.00	Payroll accrual	20230512AD

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G.L.P. & ASSOCIATES	05/12/2023	202200361	100.00	Payroll accrual	20230512AD
Horace Mann Life Ins	05/12/2023	202200355	50.00	Payroll accrual	20230512AD
Lsw	05/12/2023	202200353	145.00	Payroll accrual	20230512AD
New York Life	05/12/2023	202200354	148.26	Payroll accrual	20230512AD
Paradigm Equities In	05/12/2023	202200356	367.00	Payroll accrual	20230512AD
Variable Annuity Lif	05/12/2023	202200352	555.00	Payroll accrual	20230512AD
Irs	05/16/2023	202200350	24,152.75	Payroll accrual	20230512AD
Irs	05/16/2023	202200350	1,675.30	Payroll accrual	20230512AD
Irs	05/16/2023	202200350	23,248.30	Payroll accrual	20230512AD
Irs	05/16/2023	202200350	5,648.61	Payroll accrual	20230512AD
Irs	05/16/2023	202200350	24,152.75	Social Security Taxes	20230512AF
Irs	05/16/2023	202200350	5,648.61	Medicare	20230512AF
Irs	05/16/2023	202200362	125.40	Payroll accrual	20230512BD
Irs	05/16/2023	202200362	50.00	Payroll accrual	20230512BD
Irs	05/16/2023	202200362	29.33	Payroll accrual	20230512BD
Irs	05/16/2023	202200362	125.40	Social Security Taxes	20230512BF
Irs	05/16/2023	202200362	29.33	Medicare	20230512BF
Irs	05/16/2023	202200366	-137.75	Payroll accrual	20230512CD
Irs	05/16/2023	202200366	-189.24	Payroll accrual	20230512CD
Irs	05/16/2023	202200366	-32.22	Payroll accrual	20230512CD
Irs	05/16/2023	202200366	-137.75	Social Security Taxes	20230512CF
Irs	05/16/2023	202200366	-32.22	Medicare	20230512CF
Irs	05/16/2023	202200369	137.75	Payroll accrual	20230512DD
Irs	05/16/2023	202200369	189.24	Payroll accrual	20230512DD
Irs	05/16/2023	202200369	32.22	Payroll accrual	20230512DD
Irs	05/16/2023	202200369	137.75	Social Security Taxes	20230512DF
Irs	05/16/2023	202200369	32.22	Medicare	20230512DF
Michigan Public Sch	05/19/2023	202200351	7,212.32	DB Deduction	20230512AD
Michigan Public Sch	05/19/2023	202200351	77.08	Payroll accrual	20230512AD
Michigan Public Sch	05/19/2023	202200351	5,463.71	DB Deduction	20230512AD
Michigan Public Sch	05/19/2023	202200351	2,713.32	DB Deduction	20230512AD
Michigan Public Sch	05/19/2023	202200351	440.78	DB Deduction	20230512AD
Michigan Public Sch	05/19/2023	202200351	1,962.29	DB Deduction	20230512AD
Michigan Public Sch	05/19/2023	202200351	1,722.43	DB Deduction	20230512AD
Michigan Public Sch	05/19/2023	202200351	74.80	DB Deduction	20230512AD
Michigan Public Sch	05/19/2023	202200351	50.00	TDP Deduction	20230512AD
Michigan Public Sch	05/19/2023	202200351	99,659.81	DB Benefit	20230512AF
Michigan Public Sch	05/19/2023	202200363	36.57	DB Deduction	20230512BD
Michigan Public Sch	05/19/2023	202200363	41.99	DB Deduction	20230512BD
Michigan Public Sch	05/19/2023	202200363	38.45	DB Deduction	20230512BD
Michigan Public Sch	05/19/2023	202200363	534.48	DB Benefit	20230512BF
Michigan Public Sch	05/19/2023	202200367	-105.19	DB Deduction	20230512CD
Michigan Public Sch	05/19/2023	202200367	-73.39	DB Deduction	20230512CD
Michigan Public Sch	05/19/2023	202200367	-690.56	DB Benefit	20230512CF
Michigan Public Sch	05/19/2023	202200370	105.19	DB Deduction	20230512DD
Michigan Public Sch	05/19/2023	202200370	73.39	DB Deduction	20230512DD
Michigan Public Sch	05/19/2023	202200370	690.56	DB Benefit	20230512DF
Michigan Public Sch	05/19/2023	202200360	11,437.29	DC Deduction	20230512AD
Michigan Public Sch	05/19/2023	202200360	3,843.85	PHF Deduction	20230512AD
Michigan Public Sch	05/19/2023	202200360	9,019.97	DC Benefit	20230512AF
Michigan Public Sch	05/19/2023	202200360	3,843.85	PHF Benefit	20230512AF
Michigan Public Sch	05/19/2023	202200365	39.89	DC Deduction	20230512BD
Michigan Public Sch	05/19/2023	202200365	13.30	PHF Deduction	20230512BD
Michigan Public Sch	05/19/2023	202200365	46.54	DC Benefit	20230512BF
Michigan Public Sch	05/19/2023	202200365	13.30	PHF Benefit	20230512BF
Michigan Public Sch	05/23/2023	202200337	61,086.37	UAAL Rate Stabilization	20230428AF

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Michigan Public Sch	05/23/2023	202200351	64,601.05	UAAL Rate Stabilization	20230512AF
Michigan Public Sch	05/23/2023	202200363	17,675.80	UAAL Rate Stabilization	20230512BF
Michigan Public Sch	05/25/2023	202200418	83,493.02	MPSERS One Time Deposit - Pension	052523MPSE
G.L.P. & ASSOCIATES	05/26/2023	202200380	2,445.00	Payroll accrual	20230526AD
G.L.P. & ASSOCIATES	05/26/2023	202200384	100.00	Payroll accrual	20230526AD
Horace Mann Life Ins	05/26/2023	202200378	50.00	Payroll accrual	20230526AD
Indiana Department O	05/26/2023	202200328	10.00	Payroll accrual	20230414AD
Indiana Department O	05/26/2023	202200328	127.05	Payroll accrual	20230414AD
Indiana Department O	05/26/2023	202200420	1.00	Tax Payment Correction	20230414Co
Indiana Department O	05/26/2023	202200344	10.00	Payroll accrual	20230428AD
Indiana Department O	05/26/2023	202200344	116.81	Payroll accrual	20230428AD
Indiana Department O	05/26/2023	202200358	10.00	Payroll accrual	20230512AD
Indiana Department O	05/26/2023	202200358	116.81	Payroll accrual	20230512AD
Indiana Department O	05/26/2023	202200381	10.00	Payroll accrual	20230526AD
Indiana Department O	05/26/2023	202200381	116.81	Payroll accrual	20230526AD
Irs	05/26/2023	202200373	21,348.14	Payroll accrual	20230526AD
Irs	05/26/2023	202200373	1,675.30	Payroll accrual	20230526AD
Irs	05/26/2023	202200373	19,961.95	Payroll accrual	20230526AD
Irs	05/26/2023	202200373	4,992.67	Payroll accrual	20230526AD
Irs	05/26/2023	202200373	21,348.14	Social Security Taxes	20230526AF
Irs	05/26/2023	202200373	4,992.67	Medicare	20230526AF
Lsw	05/26/2023	202200376	145.00	Payroll accrual	20230526AD
Michigan Dept. Of Tr	05/26/2023	202200345	386.00	Payroll accrual	20230428AD
Michigan Dept. Of Tr	05/26/2023	202200345	11,385.32	Payroll accrual	20230428AD
Michigan Dept. Of Tr	05/26/2023	202200359	456.00	Payroll accrual	20230512AD
Michigan Dept. Of Tr	05/26/2023	202200359	12,649.66	Payroll accrual	20230512AD
Michigan Dept. Of Tr	05/26/2023	202200364	32.39	Payroll accrual	20230512BD
Michigan Dept. Of Tr	05/26/2023	202200368	-89.96	Payroll accrual	20230512CD
Michigan Dept. Of Tr	05/26/2023	202200371	85.72	Payroll accrual	20230512DD
Michigan Dept. Of Tr	05/26/2023	202200382	456.00	Payroll accrual	20230526AD
Michigan Dept. Of Tr	05/26/2023	202200382	10,504.28	Payroll accrual	20230526AD
New York Life	05/26/2023	202200377	148.26	Payroll accrual	20230526AD
Paradigm Equities In	05/26/2023	202200379	367.00	Payroll accrual	20230526AD
Variable Annuity Lif	05/26/2023	202200375	555.00	Payroll accrual	20230526AD
Michigan Public Sch	06/05/2023	202200374	6,429.51	DB Deduction	20230526AD
Michigan Public Sch	06/05/2023	202200374	77.08	Payroll accrual	20230526AD
Michigan Public Sch	06/05/2023	202200374	4,972.49	DB Deduction	20230526AD
Michigan Public Sch	06/05/2023	202200374	2,784.45	DB Deduction	20230526AD
Michigan Public Sch	06/05/2023	202200374	463.21	DB Deduction	20230526AD
Michigan Public Sch	06/05/2023	202200374	1,902.29	DB Deduction	20230526AD
Michigan Public Sch	06/05/2023	202200374	937.91	DB Deduction	20230526AD
Michigan Public Sch	06/05/2023	202200374	71.48	DB Deduction	20230526AD
Michigan Public Sch	06/05/2023	202200374	50.00	TDP Deduction	20230526AD
Michigan Public Sch	06/05/2023	202200374	91,821.27	DB Benefit	20230526AF
Michigan Public Sch	06/05/2023	202200383	9,946.59	DC Deduction	20230526AD
Michigan Public Sch	06/05/2023	202200383	3,430.13	PHF Deduction	20230526AD
Michigan Public Sch	06/05/2023	202200383	8,428.23	DC Benefit	20230526AF
Michigan Public Sch	06/05/2023	202200383	3,430.13	PHF Benefit	20230526AF
Amazon Capital Servi	06/09/2023	54468	-74.82	Acct A346WALKL1SG8P Powerlite 480 Bulb for DEC	11DT-74N9-
Amazon Capital Servi	06/09/2023	54468	-30.97	Acct A346WALKL1SG8P 25ft HDMI Cables for BHHS	11DT-74N9-
Amazon Capital Servi	06/09/2023	54468	-59.99	Acct A346WALKL1SG8P Replacement CPU Cooling Fan	14J9-TYXY-
Amazon Capital Servi	06/09/2023	54468	-74.82	Acct A346WALKL1SG8P Powerlite	16F3-T9HC-

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				480 Bulb for FPMS	
Amazon Capital Servi	06/09/2023	54468	-74.82	Acct A346WALKL1SG8P Powerlite 480 Bulb for FPE	1741-43XR-
Amazon Capital Servi	06/09/2023	54468	-27.79	Acct A346WALKL1SG8P Replacement Coiled Telephone Cords	17H6-3DYF-
Amazon Capital Servi	06/09/2023	54468	-912.10	Acct A346WALKL1SG8P Screen Replacements for HP Chromebook 11	17K4-LVGR-
Amazon Capital Servi	06/09/2023	54468	-37.16	Acct A346WALKL1SG8P T-Handle SAE Hex Key Set	17QM-9QYY-
Amazon Capital Servi	06/09/2023	54468	-740.67	Invoices-CURRICULUM _ MICSLD Office Supplies	1C1V-7HDJ-
Amazon Capital Servi	06/09/2023	54468	-694.76	Invoices-CURRICULUM _ MICSLD 1J49-F4PN-13VP	1J49-F4PN-
Amazon Capital Servi	06/09/2023	54468	-737.48	Invoices-CURRICULUM _ MICSLD 1L3C-HDMP-XVDV	1L3C-HDMP-
Amazon Capital Servi	06/09/2023	54468	-19.98	Acct A346WALKL1SG8P 25ft HDMI Cables for FPE	1LNW-CNXF-
Amazon Capital Servi	06/09/2023	54468	-74.82	Acct A346WALKL1SG8P Powerlite 480 Bulb for BHHS	1M7J-G3HY-
Amazon Capital Servi	06/09/2023	54468	-93.23	Acct A346WALKL1SG8P Logitech MX Vertical Mouse for SPED Office	1MY6-QDNC-
Amazon Capital Servi	06/09/2023	54468	-19.98	Acct A346WALKL1SG8P 25ft HDMI Cables for MLK	1NNP-H9Q4-
Amazon Capital Servi	06/09/2023	54468	-98.05	Acct A346WALKL1SG8P Logitech MX Master 2S Wireless Mouse and USB C Adapters	1PRK-T7XT-
Amazon Capital Servi	06/09/2023	54468	-74.82	Acct A346WALKL1SG8P Powerlite 480 Bulb for MLK	1QJQ-YKX3-
Amazon Capital Servi	06/09/2023	54468	-30.97	Acct A346WALKL1SG8P 25ft HDMI Cables for FPMS	1RMP-YGHG-
Amazon Capital Servi	06/09/2023	54468	-32.44	Acct A346WALKL1SG8P Lysol Disinfectant Wipes	1VDY-VQYV-
Amazon Capital Servi	06/09/2023	54468	-518.36	Invoices-CURRICULUM _ MICSLD 1VVD-VTK7-777N	1VVD-VTK7-
Amazon Capital Servi	06/09/2023	54468	-19.98	Acct A346WALKL1SG8P 25ft HDMI Cables for DEC	1XFY-4TD4-
Amazon Capital Servi	06/09/2023	54468	-119.08	Acct A346WALKL1SG8P Cat 6 Connectors and Crimp Tools for CTE Cisco	1YGJ-7DHC-
G.L.P. & ASSOCIATES	06/10/2023	202200392	2,445.00	Payroll accrual	20230610AD
G.L.P. & ASSOCIATES	06/10/2023	202200396	100.00	Payroll accrual	20230610AD
Horace Mann Life Ins	06/10/2023	202200390	50.00	Payroll accrual	20230610AD
Irs	06/10/2023	202200385	25,322.83	Payroll accrual	20230610AD
Irs	06/10/2023	202200385	1,675.30	Payroll accrual	20230610AD
Irs	06/10/2023	202200385	26,632.39	Payroll accrual	20230610AD
Irs	06/10/2023	202200385	5,922.26	Payroll accrual	20230610AD
Irs	06/10/2023	202200385	25,322.83	Social Security Taxes	20230610AF
Irs	06/10/2023	202200385	5,922.26	Medicare	20230610AF
Lsw	06/10/2023	202200388	145.00	Payroll accrual	20230610AD
New York Life	06/10/2023	202200389	148.26	Payroll accrual	20230610AD
Paradigm Equities In	06/10/2023	202200391	367.00	Payroll accrual	20230610AD
Variable Annuity Lif	06/10/2023	202200387	555.00	Payroll accrual	20230610AD
Michigan Public Sch	06/15/2023	202200398	-2,476.79	DB Deduction	20230609AD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Michigan Public Sch	06/15/2023	202200398	-2,476.79	DB Benefit	20230609AF
Michigan Public Sch	06/15/2023	202200386	7,631.54	DB Deduction	20230610AD
Michigan Public Sch	06/15/2023	202200386	77.08	Payroll accrual	20230610AD
Michigan Public Sch	06/15/2023	202200386	5,806.67	DB Deduction	20230610AD
Michigan Public Sch	06/15/2023	202200386	3,166.59	DB Deduction	20230610AD
Michigan Public Sch	06/15/2023	202200386	521.06	DB Deduction	20230610AD
Michigan Public Sch	06/15/2023	202200386	2,094.60	DB Deduction	20230610AD
Michigan Public Sch	06/15/2023	202200386	1,106.53	DB Deduction	20230610AD
Michigan Public Sch	06/15/2023	202200386	98.00	DB Deduction	20230610AD
Michigan Public Sch	06/15/2023	202200386	50.00	TDP Deduction	20230610AD
Michigan Public Sch	06/15/2023	202200386	104,846.39	DB Benefit	20230610AF
Michigan Public Sch	06/15/2023	202200400	399.48	DC Deduction	20230609AD
Michigan Public Sch	06/15/2023	202200400	0.00	PHF Deduction	20230609AD
Michigan Public Sch	06/15/2023	202200400	2,396.87	DC Benefit	20230609AF
Michigan Public Sch	06/15/2023	202200400	0.00	PHF Benefit	20230609AF
Michigan Public Sch	06/15/2023	202200395	13,494.56	DC Deduction	20230610AD
Michigan Public Sch	06/15/2023	202200395	4,014.67	PHF Deduction	20230610AD
Michigan Public Sch	06/15/2023	202200395	9,435.08	DC Benefit	20230610AF
Michigan Public Sch	06/15/2023	202200395	4,014.67	PHF Benefit	20230610AF
SODEXO MAGIC, LLC	06/15/2023	54963	-142,423.24	Cost for Month of May 2023	100218512
G.L.P. & ASSOCIATES	06/23/2023	202200408	2,445.00	Payroll accrual	20230623AD
G.L.P. & ASSOCIATES	06/23/2023	202200412	100.00	Payroll accrual	20230623AD
Horace Mann Life Ins	06/23/2023	202200406	50.00	Payroll accrual	20230623AD
Indiana Department O	06/10/2023	202200393	10.00	Payroll accrual	20230610AD
Indiana Department O	06/10/2023	202200393	132.17	Payroll accrual	20230610AD
Indiana Department O	06/23/2023	202200409	10.00	Payroll accrual	20230623AD
Indiana Department O	06/23/2023	202200409	116.81	Payroll accrual	20230623AD
Irs	06/23/2023	202200401	21,641.19	Payroll accrual	20230623AD
Irs	06/23/2023	202200401	1,675.30	Payroll accrual	20230623AD
Irs	06/23/2023	202200401	19,807.55	Payroll accrual	20230623AD
Irs	06/23/2023	202200401	5,061.24	Payroll accrual	20230623AD
Irs	06/23/2023	202200401	21,641.19	Social Security Taxes	20230623AF
Irs	06/23/2023	202200401	5,061.24	Medicare	20230623AF
Lsw	06/23/2023	202200404	145.00	Payroll accrual	20230623AD
Michigan Dept. Of Tr	06/09/2023	202200399	42.37	Payroll accrual	20230609AD
Michigan Dept. Of Tr	06/10/2023	202200394	456.00	Payroll accrual	20230610AD
Michigan Dept. Of Tr	06/10/2023	202200394	12,527.49	Payroll accrual	20230610AD
Michigan Dept. Of Tr	06/23/2023	202200410	456.00	Payroll accrual	20230623AD
Michigan Dept. Of Tr	06/23/2023	202200410	10,366.57	Payroll accrual	20230623AD
Michigan Dept. Of Tr	06/23/2023	202200415	0.00	Payroll accrual	20230623BD
New York Life	06/23/2023	202200405	148.26	Payroll accrual	20230623AD
Paradigm Equities In	06/23/2023	202200407	367.00	Payroll accrual	20230623AD
Variable Annuity Lif	06/23/2023	202200403	555.00	Payroll accrual	20230623AD
Michigan Public Sch	06/28/2023	202200417	83,493.02	MPSERS One Time Deposit - Pension	062823MPSE
Michigan Public Sch	06/28/2023	202200374	15,857.57	UAAL Rate Stabilization	20230526AF
Michigan Public Sch	06/28/2023	202200386	67,457.43	UAAL Rate Stabilization	20230610AF
Michigan Public Sch	06/28/2023	202200402	60,048.22	UAAL Rate Stabilization	20230623AF
Michigan Public Sch	06/23/2023	202200402	6,481.33	DB Deduction	20230623AD
Michigan Public Sch	06/23/2023	202200402	71.68	Payroll accrual	20230623AD
Michigan Public Sch	06/23/2023	202200402	5,051.58	DB Deduction	20230623AD
Michigan Public Sch	06/23/2023	202200402	2,776.97	DB Deduction	20230623AD
Michigan Public Sch	06/23/2023	202200402	437.99	DB Deduction	20230623AD
Michigan Public Sch	06/23/2023	202200402	1,640.24	DB Deduction	20230623AD
Michigan Public Sch	06/23/2023	202200402	986.13	DB Deduction	20230623AD
Michigan Public Sch	06/23/2023	202200402	71.48	DB Deduction	20230623AD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Michigan Public Sch	06/23/2023	202200402	50.00	TDP Deduction	20230623AD
Michigan Public Sch	06/23/2023	202200402	92,331.01	DB Benefit	20230623AF
Michigan Public Sch	06/23/2023	202200411	8,790.00	DC Deduction	20230623AD
Michigan Public Sch	06/23/2023	202200411	3,471.32	PHF Deduction	20230623AD
Michigan Public Sch	06/23/2023	202200411	9,493.54	DC Benefit	20230623AF
Michigan Public Sch	06/23/2023	202200411	3,471.32	PHF Benefit	20230623AF
Michigan Public Sch	06/23/2023	202200416	115.29	DC Deduction	20230623BD
Michigan Public Sch	06/23/2023	202200416	691.76	DC Benefit	20230623BF
HUBERT COMPANY - PAI	06/30/2023	55100	-2,650.29	Pans, utensils, cutting boards, other supplies- SODEXO RM 110 Cust 101987 Order/PO 15125001	162859
SODEXO MAGIC, LLC	06/30/2023	55102	-78,934.84	Cost for Month of June 2023 - Summer Feeding Program SFSP	1002322103
KALAMAZOO SANITARY S	06/30/2023	55055	379.21	cleaning supplies	1489215
KALAMAZOO SANITARY S	06/30/2023	55055	8.51	cleaning supplies + applied credit	1489992-14
KALAMAZOO SANITARY S	06/30/2023	55055	236.65	cleaning supplies	1491048
KALAMAZOO SANITARY S	06/30/2023	55055	180.52	cleaning supplies + applied credit	1492041
LAKESHORE PUBLIC SCH	06/30/2023	55044	812.15	Gas Cards for 22-23 Brooklyn West Abigail Kent/Jordyn Schmidt	2223-102
MARANA GROUP	07/19/2023	55118	100.00	Meter Plus Monthly Service Job # 849800 CUST # B777	488036
MARSHALL MUSIC CO.	07/19/2023	55119	55.99	Instrument Sales & Supplies - HS Band	9724084
MARSHALL MUSIC CO.	07/19/2023	55119	269.50	Instrument Repair- HS Band Acct 2798 ASX Yamaha	R10893443
MASB	06/30/2023	55045	594.00	2023 Summer Institute 08/11/2023-8:30 AM - 08/13/2023-3:30 PM IN PERSON At the MACOMB ISD location FOR: Stephanie Rockette-Martin Summer Institute Workshop - $198 CBA 375-$99 CBA 294-$99 CBA 278-$99 CBA 380-$99	CRM0001617
MICHIGAN GAS UTILITI	06/30/2023	55048	119.14	Gas Service - FPMS REAR Acct 0506783348-00001 From 05/19-06/22/2023	4629714926
MICHIGAN GAS UTILITI	06/30/2023	55048	42.75	Gas Service - FPW Acct 0507519504-00001 From 05/19-06/22/2023	4628090520
MICHIGAN GAS UTILITI	06/30/2023	55048	115.73	Gas Service - DEC Acct 0503309752-00001 From 05/19-06/22/2023	4628383129
MICHIGAN GAS UTILITI	06/30/2023	55048	137.69	Gas Service - FPMS FRONT Acct 0504615650-00002 From 05/19-06/22/2023	4627887165
MICHIGAN GAS UTILITI	06/30/2023	55048	100.09	Gas Service - FPE Acct 0508646573-00001 From 05/19-06/22/2023	4627733165
MICHIGAN GAS UTILITI	06/30/2023	55048	46.31	Gas Service - HS Acct 0503528630-00001 From 05/19-06/22/2023	4625775363

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
MICHIGAN GAS UTILITI	06/30/2023	55048	312.19	Gas Service - TECH CTR Acct 0506444483-00001 From 05/19-06/22/2023	4626055620
MICHIGAN GAS UTILITI	06/30/2023	55048	58.57	Gas Service - HS Acct 0502337743-00001 From 05/19-06/22/2023	4626887166
MICHIGAN GAS UTILITI	06/30/2023	55048	150.17	Gas Service - DEC Acct 0506076598-00001 From 05/19-06/22/2023	4626406037
MICHIGAN GAS UTILITI	06/30/2023	55048	43.33	Gas Service - FPNW Acct 0506076598-00001 From 05/19-06/22/2023	4626440602
MICHIGAN GAS UTILITI	06/30/2023	55048	47.38	Gas Service - CAPE Acct 0504710710773-00001 From 05/19-06/22/2023	4626853862
MICHIGAN GAS UTILITI	06/30/2023	55048	64.82	Gas Service - TRANSPORTATION Acct 0507296012-00001 From 05/19-06/22/2023	4626889652
MICHIGAN GAS UTILITI	06/30/2023	55048	38.25	Gas Service - HULL Acct 0506903917-00001 From 05/24-06/23/2023	4632358160
MICHIGAN GAS UTILITI	06/30/2023	55048	39.52	Gas Service - CHEM BANK Acct 0503318101-00001 From 05/24-06/23/2023	4633155982
MICHIGAN GAS UTILITI	06/30/2023	55048	58.60	Gas Service - SKILL CTR Acct 0503618896-00001 From 05/24-06/23/2023	4632858693
MICHIGAN GAS UTILITI	07/24/2023	55148	485.20	Gas Service - HS Acct 0505776095-00001 From 05/17/2023-06/19/2023	4659916327
Midwest Glass & Mirr	07/19/2023	55120	475.00	JOB 23287 FPE SO500 SO#8929 Gray Tempered Insulated Unit	81688
Midwest Glass & Mirr	07/19/2023	55120	460.00	JOB 23286 FPMS- Door SO500 SO#8925 Clear Laminated Glass in Doors	81689
MSDSonline, Inc. DBA	07/24/2023	55149	2,999.00	HQ Subscription for 11/13/2022-11/12/2023 CUST ID 10606881	266489c
Munetrix LLC	07/19/2023	55121	6,193.00	2023-2024 Module License and Integration	10739
Oscar W. Larson Comp	07/31/2023	55185	897.05	Service Call 230201-0089 Material & Labor	SRVCE00000
Performance Plus Qui	07/19/2023	55122	130.75	A/R Statement - On VAC Oil/Service for Vehicle: VIN1GC3YLE79NF294290	7820
Pioneer Manufacturin	08/07/2023	55210	2,749.50	Brite Stripe	INV890671
Postmaster	07/19/2023	55123	424.00	12 Months PO BOX Service Fee #1107	1107-06292
Rose Pest Solutions	07/19/2023	55124	831.00	Pest Service and Inspection Client 150001032 All Open Buildings	223937C
Savvas Learning Comp	06/30/2023	55077	8,640.00	Quote 219759-3 Ordered by Tiana Batiste-Waddell	7028404979
Sherwin-Williams	07/24/2023	55150	65.18	Credit Line Cust # 1154-1637-2 Invoices Payment for May 2023: 7534500 7641800	1154-1637-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				9189100 9188300 7993300 9554600 9591800	
SODEXO MAGIC, LLC	06/30/2023	55102	78,934.84	Cost for Month of June 2023 - Summer Feeding Program SFSP	1002322103
SODEXO MAGIC, LLC	06/30/2023	1269	78,934.84	Cost for Month of June 2023 - Summer Feeding Program SFSP	1002322103
SODEXO MAGIC, LLC	07/26/2023	55163	549.38	Graduation Ceremony Catering on June 9, 2023 requested by Felicia Smith Meatballs, Fried Chicken, Truit Trays, Cheese &a Crackers, Pasta Salad	297527
ST JOSEPH PUBLIC SCH	06/30/2023	55049	872.03	Benton Harbor State Championship Robotics Ream Meals $275.76 Lodging $596.27 REV 2926082	0292300004
ST. JOSEPH CHARTER T	07/19/2023	55125	742.08	Summer Tax Collection Fee Customer ID- BHAS	23-0000510
St. Joseph Paper + P	06/30/2023	55056	1,575.00	supplies	INV77862
Storage Rentals of A	06/30/2023	55057	363.00	Storage units	17493
TAYLOR RENTAL	07/19/2023	55126	47.50	Party at School HS 06/15/23-06/16/23 PO #051623	420627
The Markerboard Peop	06/30/2023	55050	450.00	See Attached Quote Ordered by Jordan Wright	2995
The Regents of the U	08/07/2023	55211	2,220.00	Support provided by the Center for Digital Curricula, Univ of Michigan at Benton Harbor Remote Learning, Fall 2022 74hrs @ $30/hr 8/27-9/29/2022	10232022
The Stepping Stones	06/30/2023	55103	6,614.28	SERVICES FOR PERIOD 06/11/2023 - 06/24/2023 SCOTT, JONIKA BAKER, MAGDALIZ BUCHHOLZ, JESSICA HUGHES, MICHELLE	M0167591
The Stepping Stones	08/16/2023	55257	19,878.10	SERVICES FOR PERIOD 05/14/2023 - 05/27/2023 SCOTT, JONIKA BAKER, MAGDALIZ BUCHHOLZ, JESSICA HUGHES, MICHELLE	M0163898
The Stepping Stones	08/16/2023	55257	17,429.25	SERVICES FOR PERIOD 05/28/2023 SCOTT, JONIKA BAKER, MAGDALIZ BUCHHOL, JESSICA HUGHES, MICHELLE	M0166631
Thread of Hope Recor	06/30/2023	55104	15,000.00	50% Deposit 5 week Summer school intervention/prevention supplemental education/empowerment/social & emotional program utilizing music, performing arts for grades 3rd-5th 90 students	3931
THRUN LAW FIRM, P.C.	07/19/2023	55127	5,883.68	Superintendent Contract & Professional Services File #0682-00001	287335
TimeClock Plus, LLC	07/24/2023	55151	66.00	Small Business Starter Charge	INV0027625

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				(Monthly) Period - 05/01/23-05/01/23	
Tripplett, Reinaldo	06/30/2023	55078	358.40	MASB WINTER CONFERENCE Crown Plaza Reservations	MASBCONFWI
Trout, Margaret	06/30/2023	55079	1,500.00	6/19-24 Work, as linked and detailed on the district-issued PARS document	06272023
Trout, Margaret	06/30/2023	55079	500.00	6/25-7/1 Work, as linked and detailed on the district-issued PARS document	07012023
Trout, Margaret	07/19/2023	55128	500.00	5/7-5/13/2023 work, as linked and detailed on PARS document	05142023
Turftigerz And Birde	08/07/2023	55212	484.00	Lawn Mowing Service to the Athletics Fields - HS June 25-7/1/2023	14-063023
Turftigerz And Birde	08/07/2023	55212	432.00	Lawn Mowing Service to the Athletics Fields - HS June 18-24/2023	13-063023
Turftigerz And Birde	08/07/2023	55212	373.00	Lawn Mowing Service to the Athletics Fields - HS June 11-17/2023	12-063023
Turftigerz And Birde	08/07/2023	55212	543.00	Lawn Mowing Service to the Athletics Fields - HS June - 10 /2023	11-06/30/2
Turftigerz And Birde	08/07/2023	55212	60.00	Lawn Mowing Service to the Athletics Fields - HS June 21	FF-2
Turftigerz And Birde	08/07/2023	55212	172.00	Lawn Mowing Service to the Athletics Fields - HS June 8	FF-1
TURNKEY NETWORK SOLU	07/31/2023	55186	20.00	After Hours Office Clear	50641
Wightman and Associa	07/19/2023	2053	1,500.00	PLAYGROUND - FPE	82013
X-Cel Chemical Speci	07/31/2023	55187	200.00	Cleaning Supplies Order #77442	95328
X-Cel Chemical Speci	07/31/2023	55187	918.00	Cleaning Supplies Order #77465	95331
X-Cel Chemical Speci	07/31/2023	55187	719.20	Cleaning Supplies Order #77742	95330
G.L.P. & ASSOCIATES	07/08/2022	202200009	3,020.00	Payroll accrual	20220708AD
G.L.P. & ASSOCIATES	07/08/2022	202200015	100.00	Payroll accrual	20220708AD
Horace Mann Life Ins	07/08/2022	202200007	125.00	Payroll accrual	20220708AD
Irs	07/08/2022	202200001	20,120.37	Payroll accrual	20220708AD
Irs	07/08/2022	202200001	1,080.07	Payroll accrual	20220708AD
Irs	07/08/2022	202200001	24,906.28	Payroll accrual	20220708AD
Irs	07/08/2022	202200001	4,705.57	Payroll accrual	20220708AD
Irs	07/08/2022	202200001	20,120.37	Social Security Taxes	20220708AF
Irs	07/08/2022	202200001	4,705.57	Medicare	20220708AF
Irs	07/08/2022	202200016	-459.80	Payroll accrual	20220708BD
Irs	07/08/2022	202200016	-1,209.33	Payroll accrual	20220708BD
Irs	07/08/2022	202200016	-107.53	Payroll accrual	20220708BD
Irs	07/08/2022	202200016	-459.80	Social Security Taxes	20220708BF
Irs	07/08/2022	202200016	-107.53	Medicare	20220708BF
Irs	07/08/2022	202200021	329.60	Payroll accrual	20220708CD
Irs	07/08/2022	202200021	761.17	Payroll accrual	20220708CD
Irs	07/08/2022	202200021	77.08	Payroll accrual	20220708CD
Irs	07/08/2022	202200021	329.60	Social Security Taxes	20220708CF
Irs	07/08/2022	202200021	77.08	Medicare	20220708CF
Lsw	07/08/2022	202200005	145.00	Payroll accrual	20220708AD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
New York Life	07/08/2022	202200006	148.26	Payroll accrual	20220708AD
Paradigm Equities In	07/08/2022	202200008	567.00	Payroll accrual	20220708AD
Paradigm Equities Ro	07/08/2022	202200014	100.00	Payroll accrual	20220708AD
Valic Er	07/08/2022	202200003	200.00	Payroll accrual	20220708AF
Variable Annuity Lif	07/08/2022	202200004	420.00	Payroll accrual	20220708AD
Michigan Public Sch	07/08/2022	202200002	4,544.95	DB Deduction	20220708AD
Michigan Public Sch	07/08/2022	202200002	5,226.18	DB Deduction	20220708AD
Michigan Public Sch	07/08/2022	202200002	2,964.68	DB Deduction	20220708AD
Michigan Public Sch	07/08/2022	202200002	521.97	DB Deduction	20220708AD
Michigan Public Sch	07/08/2022	202200002	1,221.69	DB Deduction	20220708AD
Michigan Public Sch	07/08/2022	202200002	434.21	DB Deduction	20220708AD
Michigan Public Sch	07/08/2022	202200002	43.47	DB Deduction	20220708AD
Michigan Public Sch	07/08/2022	202200002	50.00	TDP Deduction	20220708AD
Michigan Public Sch	07/08/2022	202200002	86,975.42	DB Benefit	20220708AF
Michigan Public Sch	07/08/2022	202200017	-239.75	DB Deduction	20220708BD
Michigan Public Sch	07/08/2022	202200017	-1,832.04	DB Benefit	20220708BF
Michigan Public Sch	07/08/2022	202200022	164.15	DB Deduction	20220708CD
Michigan Public Sch	07/08/2022	202200022	1,318.59	DB Benefit	20220708CF
Michigan Public Sch	07/08/2022	202200012	7,978.22	DC Deduction	20220708AD
Michigan Public Sch	07/08/2022	202200012	2,735.47	PHF Deduction	20220708AD
Michigan Public Sch	07/08/2022	202200012	6,258.36	DC Benefit	20220708AF
Michigan Public Sch	07/08/2022	202200012	2,735.47	PHF Benefit	20220708AF
Michigan Public Sch	07/08/2022	202200019	-599.44	DC Deduction	20220708BD
Michigan Public Sch	07/08/2022	202200019	-149.86	PHF Deduction	20220708BD
Michigan Public Sch	07/08/2022	202200019	-74.93	DC Benefit	20220708BF
Michigan Public Sch	07/08/2022	202200019	-149.86	PHF Benefit	20220708BF
Michigan Public Sch	07/08/2022	202200024	431.44	DC Deduction	20220708CD
Michigan Public Sch	07/08/2022	202200024	107.86	PHF Deduction	20220708CD
Michigan Public Sch	07/08/2022	202200024	53.93	DC Benefit	20220708CF
Michigan Public Sch	07/08/2022	202200024	107.86	PHF Benefit	20220708CF
G.L.P. & ASSOCIATES	07/22/2022	202200034	3,020.00	Payroll accrual	20220722AD
G.L.P. & ASSOCIATES	07/22/2022	202200040	100.00	Payroll accrual	20220722AD
Horace Mann Life Ins	07/22/2022	202200032	125.00	Payroll accrual	20220722AD
Irs	07/22/2022	202200026	20,719.50	Payroll accrual	20220722AD
Irs	07/22/2022	202200026	1,080.07	Payroll accrual	20220722AD
Irs	07/22/2022	202200026	26,722.02	Payroll accrual	20220722AD
Irs	07/22/2022	202200026	4,893.66	Payroll accrual	20220722AD
Irs	07/22/2022	202200026	20,719.50	Social Security Taxes	20220722AF
Irs	07/22/2022	202200026	4,893.66	Medicare	20220722AF
Irs	07/22/2022	202200042	294.21	Payroll accrual	20220722BD
Irs	07/22/2022	202200042	332.05	Payroll accrual	20220722BD
Irs	07/22/2022	202200042	68.81	Payroll accrual	20220722BD
Irs	07/22/2022	202200042	294.21	Social Security Taxes	20220722BF
Irs	07/22/2022	202200042	68.81	Medicare	20220722BF
Lsw	07/22/2022	202200030	145.00	Payroll accrual	20220722AD
Michigan Public Sch	06/24/2022	202200041	50,024.25	UAAL Rate Stabilization	20220624AF
Michigan Public Sch	07/08/2022	202200002	50,843.66	UAAL Rate Stabilization	20220708AF
Michigan Public Sch	07/08/2022	202200017	-1,127.70	UAAL Rate Stabilization	20220708BF
Michigan Public Sch	07/08/2022	202200022	811.65	UAAL Rate Stabilization	20220708CF
Michigan Public Sch	07/22/2022	202200027	46,598.01	UAAL Rate Stabilization	20220722AF
New York Life	07/22/2022	202200031	148.26	Payroll accrual	20220722AD
Paradigm Equities In	07/22/2022	202200033	567.00	Payroll accrual	20220722AD
Paradigm Equities Ro	07/22/2022	202200039	100.00	Payroll accrual	20220722AD
Valic Er	07/22/2022	202200028	200.00	Payroll accrual	20220722AF
Variable Annuity Lif	07/22/2022	202200029	420.00	Payroll accrual	20220722AD
Irs	07/28/2022	202200046	90.80	941 Balance Due	941 Balanc

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Michigan Public Sch	07/22/2022	202200027	4,946.05	DB Deduction	20220722AD
Michigan Public Sch	07/22/2022	202200027	5,260.53	DB Deduction	20220722AD
Michigan Public Sch	07/22/2022	202200027	2,886.20	DB Deduction	20220722AD
Michigan Public Sch	07/22/2022	202200027	591.26	DB Deduction	20220722AD
Michigan Public Sch	07/22/2022	202200027	1,544.04	DB Deduction	20220722AD
Michigan Public Sch	07/22/2022	202200027	520.97	DB Deduction	20220722AD
Michigan Public Sch	07/22/2022	202200027	36.23	DB Deduction	20220722AD
Michigan Public Sch	07/22/2022	202200027	50.00	TDP Deduction	20220722AD
Michigan Public Sch	07/22/2022	202200027	91,691.03	DB Benefit	20220722AF
Michigan Public Sch	07/22/2022	202200043	128.25	DB Deduction	20220722BD
Michigan Public Sch	07/22/2022	202200043	77.18	DB Deduction	20220722BD
Michigan Public Sch	07/22/2022	202200043	88.20	DB Deduction	20220722BD
Michigan Public Sch	07/22/2022	202200043	1,276.35	DB Benefit	20220722BF
Michigan Public Sch	07/22/2022	202200037	8,277.41	DC Deduction	20220722AD
Michigan Public Sch	07/22/2022	202200037	2,957.92	PHF Deduction	20220722AD
Michigan Public Sch	07/22/2022	202200037	6,869.37	DC Benefit	20220722AF
Michigan Public Sch	07/22/2022	202200037	2,957.92	PHF Benefit	20220722AF
Michigan Public Sch	07/22/2022	202200045	0.00	DC Deduction	20220722BD
Michigan Public Sch	07/22/2022	202200045	45.00	PHF Deduction	20220722BD
Michigan Public Sch	07/22/2022	202200045	22.50	DC Benefit	20220722BF
Michigan Public Sch	07/22/2022	202200045	45.00	PHF Benefit	20220722BF
G.L.P. & ASSOCIATES	08/05/2022	202200055	3,120.00	Payroll accrual	20220805AD
G.L.P. & ASSOCIATES	08/05/2022	202200060	100.00	Payroll accrual	20220805AD
Horace Mann Life Ins	08/05/2022	202200053	125.00	Payroll accrual	20220805AD
Lsw	08/05/2022	202200051	145.00	Payroll accrual	20220805AD
New York Life	08/05/2022	202200052	148.26	Payroll accrual	20220805AD
Paradigm Equities In	08/05/2022	202200054	567.00	Payroll accrual	20220805AD
Paradigm Equities Ro	08/05/2022	202200059	100.00	Payroll accrual	20220805AD
Valic Er	08/05/2022	202200049	200.00	Payroll accrual	20220805AF
Variable Annuity Lif	08/05/2022	202200050	420.00	Payroll accrual	20220805AD
Irs	08/05/2022	202200047	21,536.25	Payroll accrual	20220805AD
Irs	08/05/2022	202200047	830.07	Payroll accrual	20220805AD
Irs	08/05/2022	202200047	27,816.45	Payroll accrual	20220805AD
Irs	08/05/2022	202200047	5,084.67	Payroll accrual	20220805AD
Irs	08/05/2022	202200047	21,536.25	Social Security Taxes	20220805AF
Irs	08/05/2022	202200047	5,084.67	Medicare	20220805AF
Irs	08/05/2022	202200061	85.50	Payroll accrual	20220805BD
Irs	08/05/2022	202200061	0.00	Payroll accrual	20220805BD
Irs	08/05/2022	202200061	20.00	Payroll accrual	20220805BD
Irs	08/05/2022	202200061	85.50	Social Security Taxes	20220805BF
Irs	08/05/2022	202200061	20.00	Medicare	20220805BF
Michigan Public Sch	08/05/2022	202200048	5,523.90	DB Deduction	20220805AD
Michigan Public Sch	08/05/2022	202200048	5,483.31	DB Deduction	20220805AD
Michigan Public Sch	08/05/2022	202200048	3,019.65	DB Deduction	20220805AD
Michigan Public Sch	08/05/2022	202200048	545.67	DB Deduction	20220805AD
Michigan Public Sch	08/05/2022	202200048	2,158.67	DB Deduction	20220805AD
Michigan Public Sch	08/05/2022	202200048	512.93	DB Deduction	20220805AD
Michigan Public Sch	08/05/2022	202200048	20.70	DB Deduction	20220805AD
Michigan Public Sch	08/05/2022	202200048	50.00	TDP Deduction	20220805AD
Michigan Public Sch	08/05/2022	202200048	93,146.89	DB Benefit	20220805AF
Michigan Public Sch	08/05/2022	202200062	21.00	DB Deduction	20220805BD
Michigan Public Sch	08/05/2022	202200062	49.00	DB Deduction	20220805BD
Michigan Public Sch	08/05/2022	202200062	21.00	DB Deduction	20220805BD
Michigan Public Sch	08/05/2022	202200062	0.00	DB Benefit	20220805BF
Michigan Public Sch	08/05/2022	202200058	8,116.86	DC Deduction	20220805AD
Michigan Public Sch	08/05/2022	202200058	3,047.59	PHF Deduction	20220805AD

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Michigan Public Sch	08/05/2022	202200058	6,634.72	DC Benefit	20220805AF
Michigan Public Sch	08/05/2022	202200058	3,047.59	PHF Benefit	20220805AF
Indiana Department O	07/08/2022	202200010	10.00	Payroll accrual	20220708AD
Indiana Department O	07/08/2022	202200010	158.60	Payroll accrual	20220708AD
Indiana Department O	07/22/2022	202200035	10.00	Payroll accrual	20220722AD
Indiana Department O	07/22/2022	202200035	166.56	Payroll accrual	20220722AD
Michigan Dept. Of Tr	07/08/2022	202200011	156.00	Payroll accrual	20220708AD
Michigan Dept. Of Tr	07/08/2022	202200011	10,731.80	Payroll accrual	20220708AD
Michigan Dept. Of Tr	07/08/2022	202200018	-264.56	Payroll accrual	20220708BD
Michigan Dept. Of Tr	07/08/2022	202200023	187.12	Payroll accrual	20220708CD
Michigan Dept. Of Tr	07/22/2022	202200036	156.00	Payroll accrual	20220722AD
Michigan Dept. Of Tr	07/22/2022	202200036	11,101.92	Payroll accrual	20220722AD
Michigan Dept. Of Tr	07/22/2022	202200044	158.40	Payroll accrual	20220722BD
G.L.P. & ASSOCIATES	08/19/2022	202200072	2,920.00	Payroll accrual	20220819AD
G.L.P. & ASSOCIATES	08/19/2022	202200077	100.00	Payroll accrual	20220819AD
Horace Mann Life Ins	08/19/2022	202200070	125.00	Payroll accrual	20220819AD
Irs	08/19/2022	202200064	17,796.38	Payroll accrual	20220819AD
Irs	08/19/2022	202200064	830.07	Payroll accrual	20220819AD
Irs	08/19/2022	202200064	19,297.55	Payroll accrual	20220819AD
Irs	08/19/2022	202200064	4,210.06	Payroll accrual	20220819AD
Irs	08/19/2022	202200064	17,796.38	Social Security Taxes	20220819AF
Irs	08/19/2022	202200064	4,210.06	Medicare	20220819AF
Lsw	08/19/2022	202200068	145.00	Payroll accrual	20220819AD
New York Life	08/19/2022	202200069	148.26	Payroll accrual	20220819AD
Paradigm Equities In	08/19/2022	202200071	567.00	Payroll accrual	20220819AD
Paradigm Equities Ro	08/19/2022	202200076	100.00	Payroll accrual	20220819AD
Valic Er	08/19/2022	202200066	200.00	Payroll accrual	20220819AF
Variable Annuity Lif	08/19/2022	202200067	420.00	Payroll accrual	20220819AD
Michigan Public Sch	08/19/2022	202200065	4,637.98	DB Deduction	20220819AD
Michigan Public Sch	08/19/2022	202200065	4,521.37	DB Deduction	20220819AD
Michigan Public Sch	08/19/2022	202200065	2,592.65	DB Deduction	20220819AD
Michigan Public Sch	08/19/2022	202200065	425.20	DB Deduction	20220819AD
Michigan Public Sch	08/19/2022	202200065	1,928.75	DB Deduction	20220819AD
Michigan Public Sch	08/19/2022	202200065	538.12	DB Deduction	20220819AD
Michigan Public Sch	08/19/2022	202200065	50.00	TDP Deduction	20220819AD
Michigan Public Sch	08/19/2022	202200065	78,180.29	DB Benefit	20220819AF
Michigan Public Sch	08/19/2022	202200075	6,734.42	DC Deduction	20220819AD
Michigan Public Sch	08/19/2022	202200075	2,621.08	PHF Deduction	20220819AD
Michigan Public Sch	08/19/2022	202200075	5,791.61	DC Benefit	20220819AF
Michigan Public Sch	08/19/2022	202200075	2,621.08	PHF Benefit	20220819AF
Indiana Department O	08/05/2022	202200056	10.00	Payroll accrual	20220805AD
Indiana Department O	08/05/2022	202200056	159.15	Payroll accrual	20220805AD
Indiana Department O	08/19/2022	202200073	10.00	Payroll accrual	20220819AD
Indiana Department O	08/19/2022	202200073	115.94	Payroll accrual	20220819AD
Michigan Public Sch	07/22/2022	202200043	725.79	UAAL Rate Stabilization	20220722BF
Michigan Public Sch	08/05/2022	202200048	54,382.09	UAAL Rate Stabilization	20220805AF
Michigan Public Sch	08/05/2022	202200062	45,972.29	UAAL Rate Stabilization	20220805BF
Michigan Public Sch	08/19/2022	202200065	46,231.58	UAAL Rate Stabilization	20220819AF
Michigan Dept. Of Tr	08/05/2022	202200057	156.00	Payroll accrual	20220805AD
Michigan Dept. Of Tr	08/05/2022	202200057	11,636.86	Payroll accrual	20220805AD
Michigan Dept. Of Tr	08/05/2022	202200063	31.11	Payroll accrual	20220805BD
Michigan Dept. Of Tr	08/19/2022	202200074	151.00	Payroll accrual	20220819AD
Michigan Dept. Of Tr	08/19/2022	202200074	9,258.06	Payroll accrual	20220819AD
G.L.P. & ASSOCIATES	09/02/2022	202200086	2,920.00	Payroll accrual	20220902AD
G.L.P. & ASSOCIATES	09/02/2022	202200091	100.00	Payroll accrual	20220902AD
Horace Mann Life Ins	09/02/2022	202200084	125.00	Payroll accrual	20220902AD

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Irs	09/02/2022	202200078	18,982.58	Payroll accrual	20220902AD
Irs	09/02/2022	202200078	820.07	Payroll accrual	20220902AD
Irs	09/02/2022	202200078	19,443.21	Payroll accrual	20220902AD
Irs	09/02/2022	202200078	4,445.33	Payroll accrual	20220902AD
Irs	09/02/2022	202200078	18,982.58	Social Security Taxes	20220902AF
Irs	09/02/2022	202200078	4,445.33	Medicare	20220902AF
Irs	09/02/2022	202200092	11,406.14	Payroll accrual	20220902BD
Irs	09/02/2022	202200092	2,013.79	Payroll accrual	20220902BD
Irs	09/02/2022	202200092	2,667.57	Payroll accrual	20220902BD
Irs	09/02/2022	202200092	11,406.14	Social Security Taxes	20220902BF
Irs	09/02/2022	202200092	2,667.57	Medicare	20220902BF
Irs	09/02/2022	202200097	-124.00	Payroll accrual	20220902CD
Irs	09/02/2022	202200097	0.00	Payroll accrual	20220902CD
Irs	09/02/2022	202200097	-29.00	Payroll accrual	20220902CD
Irs	09/02/2022	202200097	-124.00	Social Security Taxes	20220902CF
Irs	09/02/2022	202200097	-29.00	Medicare	20220902CF
Irs	09/02/2022	202200100	124.00	Payroll accrual	20220902DD
Irs	09/02/2022	202200100	0.00	Payroll accrual	20220902DD
Irs	09/02/2022	202200100	29.00	Payroll accrual	20220902DD
Irs	09/02/2022	202200100	124.00	Social Security Taxes	20220902DF
Irs	09/02/2022	202200100	29.00	Medicare	20220902DF
Lsw	09/02/2022	202200082	145.00	Payroll accrual	20220902AD
New York Life	09/02/2022	202200083	148.26	Payroll accrual	20220902AD
Paradigm Equities In	09/02/2022	202200085	567.00	Payroll accrual	20220902AD
Paradigm Equities Ro	09/02/2022	202200090	100.00	Payroll accrual	20220902AD
Valic Er	09/02/2022	202200080	200.00	Payroll accrual	20220902AF
Variable Annuity Lif	09/02/2022	202200081	420.00	Payroll accrual	20220902AD
Michigan Public Sch	08/19/2022	202200108	-143.17	DB Deduction	20220819BD
Michigan Public Sch	08/19/2022	202200108	-627.20	DB Benefit	20220819BF
Michigan Public Sch	08/19/2022	202200112	143.17	DB Deduction	20220819CD
Michigan Public Sch	08/19/2022	202200112	627.20	DB Benefit	20220819CF
Michigan Public Sch	09/02/2022	202200079	4,293.42	DB Deduction	20220902AD
Michigan Public Sch	09/02/2022	202200079	4,093.63	DB Deduction	20220902AD
Michigan Public Sch	09/02/2022	202200079	2,557.64	DB Deduction	20220902AD
Michigan Public Sch	09/02/2022	202200079	436.87	DB Deduction	20220902AD
Michigan Public Sch	09/02/2022	202200079	1,994.17	DB Deduction	20220902AD
Michigan Public Sch	09/02/2022	202200079	773.23	DB Deduction	20220902AD
Michigan Public Sch	09/02/2022	202200079	50.00	TDP Deduction	20220902AD
Michigan Public Sch	09/02/2022	202200079	74,935.99	DB Benefit	20220902AF
Michigan Public Sch	09/02/2022	202200093	162.00	DB Deduction	20220902BD
Michigan Public Sch	09/02/2022	202200093	30.00	DB Deduction	20220902BD
Michigan Public Sch	09/02/2022	202200093	1,086.39	DB Benefit	20220902BF
Michigan Public Sch	08/19/2022	202200110	-46.19	DC Deduction	20220819BD
Michigan Public Sch	08/19/2022	202200110	-46.19	PHF Deduction	20220819BD
Michigan Public Sch	08/19/2022	202200110	-23.09	DC Benefit	20220819BF
Michigan Public Sch	08/19/2022	202200110	-46.19	PHF Benefit	20220819BF
Michigan Public Sch	08/19/2022	202200114	46.19	DC Deduction	20220819CD
Michigan Public Sch	08/19/2022	202200114	46.19	PHF Deduction	20220819CD
Michigan Public Sch	08/19/2022	202200114	23.09	DC Benefit	20220819CF
Michigan Public Sch	08/19/2022	202200114	46.19	PHF Benefit	20220819CF
Michigan Public Sch	09/02/2022	202200089	6,953.09	DC Deduction	20220902AD
Michigan Public Sch	09/02/2022	202200089	2,706.11	PHF Deduction	20220902AD
Michigan Public Sch	09/02/2022	202200089	5,878.00	DC Benefit	20220902AF
Michigan Public Sch	09/02/2022	202200089	2,657.40	PHF Benefit	20220902AF
Michigan Public Sch	09/02/2022	202200096	4,080.00	DC Deduction	20220902BD
Michigan Public Sch	09/02/2022	202200096	1,880.00	PHF Deduction	20220902BD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Michigan Public Sch	09/02/2022	202200096	3,419.35	DC Benefit	20220902BF
Michigan Public Sch	09/02/2022	202200096	1,928.71	PHF Benefit	20220902BF
Michigan Public Sch	09/02/2022	202200099	-100.00	DC Deduction	20220902CD
Michigan Public Sch	09/02/2022	202200099	-40.00	PHF Deduction	20220902CD
Michigan Public Sch	09/02/2022	202200099	-140.00	DC Benefit	20220902CF
Michigan Public Sch	09/02/2022	202200099	-40.00	PHF Benefit	20220902CF
Michigan Public Sch	09/02/2022	202200102	100.00	DC Deduction	20220902DD
Michigan Public Sch	09/02/2022	202200102	40.00	PHF Deduction	20220902DD
Michigan Public Sch	09/02/2022	202200102	140.00	DC Benefit	20220902DF
Michigan Public Sch	09/02/2022	202200102	40.00	PHF Benefit	20220902DF
Lowe's Home Improvem	09/12/2022	53688	-95.40	Maintenance parts and supplies - 2 Boxes of pads for the buffers	WALKINPU
Storage Rentals of A	09/12/2022	53701	-271.89	At the Benton Harbor location Acct 776618 Unit AB10 Size 10X20 Unit Type Climate Control Quoted Price $201 Plus: Lock-15.89, Admin Fee-25.00, and Insurance-30.00 Transaction ID 554942	STORAGE
Storage Rentals of A	09/12/2022	53701	-271.89	At the Benton Harbor location Acct 776618 Unit AB22 Size 10X20 Unit Type Climate Control Quoted Price $201 Plus: Lock-15.89, Admin Fee-25.00, and Insurance-30.00 Transaction ID 554944	STORAGE2
Storage Rentals of A	09/12/2022	53701	-271.89	At the Benton Harbor location Acct 776618 Unit AB09 Size 10X20 Unit Type Climate Control Quoted Price $201 Plus: Lock-15.89, Admin Fee-25.00, and Insurance-30.00 Transaction ID 554947	STORAGE3
Storage Rentals of A	09/12/2022	53701	-271.89	At the Benton Harbor location Acct 776618 Unit AB06 Size 10X20 Unit Type Climate Control Quoted Price $201 Plus: Lock-15.89, Admin Fee-25.00, and Insurance-30.00 Transaction ID 554949	STORAGE4
Storage Rentals of A	09/12/2022	53701	-220.89	At the Benton Harbor location Acct 776618 Unit AA40 Size 10X15 Unit Type Climate Control Quoted Price $180 Plus: Lock-15.89, Admin Fee-25.00 Transaction ID 554951	STORAGE5
Storage Rentals of A	09/12/2022	53701	-220.89	At the Benton Harbor location Acct 776618 Unit AA26 Size 10X15 Unit Type Climate Control Quoted Price $180	STORAGE6

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Plus: Lock-15.89, Admin Fee-25.00 Transaction ID 554954	
Storage Rentals of A	09/12/2022	53701	-162.89	At the Benton Harbor location Acct 776618 Unit AA46 Size 10X12 Unit Type Climate Control Quoted Price $122 Plus: Lock-15.89, Admin Fee-25.00 Transaction ID 554955	STORAGE7
Storage Rentals of A	09/12/2022	53701	-181.89	At the Benton Harbor location Acct 776618 Unit AA39 Size 12X9 Unit Type Climate Control Quoted Price $141 Plus: Lock-15.89, Admin Fee-25.00 Transaction ID 554960	STORAGE8
Traverse Bay Inn	09/12/2022	53691	-895.77	Hotel Stay For- Lorinda Robbins Ref #BB2205058464757 From 08/07/22 - 08/10/22	BB22050584
G.L.P. & ASSOCIATES	09/16/2022	202200123	2,980.00	Payroll accrual	20220916AD
G.L.P. & ASSOCIATES	09/16/2022	202200127	100.00	Payroll accrual	20220916AD
Horace Mann Life Ins	09/16/2022	202200121	125.00	Payroll accrual	20220916AD
Irs	08/19/2022	202200107	-140.31	Payroll accrual	20220819BD
Irs	08/19/2022	202200107	-181.22	Payroll accrual	20220819BD
Irs	08/19/2022	202200107	-32.81	Payroll accrual	20220819BD
Irs	08/19/2022	202200107	-140.31	Social Security Taxes	20220819BF
Irs	08/19/2022	202200107	-32.81	Medicare	20220819BF
Irs	08/19/2022	202200111	140.31	Payroll accrual	20220819CD
Irs	08/19/2022	202200111	181.22	Payroll accrual	20220819CD
Irs	08/19/2022	202200111	32.81	Payroll accrual	20220819CD
Irs	08/19/2022	202200111	140.31	Social Security Taxes	20220819CF
Irs	08/19/2022	202200111	32.81	Medicare	20220819CF
Irs	09/02/2022	202200103	-124.00	Payroll accrual	20220902ED
Irs	09/02/2022	202200103	0.00	Payroll accrual	20220902ED
Irs	09/02/2022	202200103	-29.00	Payroll accrual	20220902ED
Irs	09/02/2022	202200103	-124.00	Social Security Taxes	20220902EF
Irs	09/02/2022	202200103	-29.00	Medicare	20220902EF
Irs	09/02/2022	202200105	124.00	Payroll accrual	20220902FD
Irs	09/02/2022	202200105	0.00	Payroll accrual	20220902FD
Irs	09/02/2022	202200105	29.00	Payroll accrual	20220902FD
Irs	09/02/2022	202200105	124.00	Social Security Taxes	20220902FF
Irs	09/02/2022	202200105	29.00	Medicare	20220902FF
Irs	09/16/2022	202200115	21,567.91	Payroll accrual	20220916AD
Irs	09/16/2022	202200115	775.07	Payroll accrual	20220916AD
Irs	09/16/2022	202200115	22,988.16	Payroll accrual	20220916AD
Irs	09/16/2022	202200115	5,044.08	Payroll accrual	20220916AD
Irs	09/16/2022	202200115	21,567.91	Social Security Taxes	20220916AF
Irs	09/16/2022	202200115	5,044.08	Medicare	20220916AF
Lsw	09/16/2022	202200119	145.00	Payroll accrual	20220916AD
New York Life	09/16/2022	202200120	148.26	Payroll accrual	20220916AD
Paradigm Equities In	09/16/2022	202200122	367.00	Payroll accrual	20220916AD
Valic Er	09/16/2022	202200117	200.00	Payroll accrual	20220916AF
Variable Annuity Lif	09/16/2022	202200118	555.00	Payroll accrual	20220916AD
Michigan Public Sch	09/16/2022	202200116	5,650.82	DB Deduction	20220916AD
Michigan Public Sch	09/16/2022	202200116	5,087.74	DB Deduction	20220916AD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Michigan Public Sch	09/16/2022	202200116	2,939.25	DB Deduction	20220916AD
Michigan Public Sch	09/16/2022	202200116	523.80	DB Deduction	20220916AD
Michigan Public Sch	09/16/2022	202200116	3,066.13	DB Deduction	20220916AD
Michigan Public Sch	09/16/2022	202200116	472.02	DB Deduction	20220916AD
Michigan Public Sch	09/16/2022	202200116	64.48	DB Deduction	20220916AD
Michigan Public Sch	09/16/2022	202200116	50.00	TDP Deduction	20220916AD
Michigan Public Sch	09/16/2022	202200116	93,028.34	DB Benefit	20220916AF
Michigan Public Sch	09/16/2022	202200126	8,330.38	DC Deduction	20220916AD
Michigan Public Sch	09/16/2022	202200126	3,355.18	PHF Deduction	20220916AD
Michigan Public Sch	09/16/2022	202200126	7,024.17	DC Benefit	20220916AF
Michigan Public Sch	09/16/2022	202200126	3,355.18	PHF Benefit	20220916AF
G.L.P. & ASSOCIATES	09/30/2022	202200136	2,980.00	Payroll accrual	20220930AD
G.L.P. & ASSOCIATES	09/30/2022	202200140	100.00	Payroll accrual	20220930AD
Horace Mann Life Ins	09/30/2022	202200134	125.00	Payroll accrual	20220930AD
Irs	09/30/2022	202200128	23,065.81	Payroll accrual	20220930AD
Irs	09/30/2022	202200128	900.07	Payroll accrual	20220930AD
Irs	09/30/2022	202200128	23,872.94	Payroll accrual	20220930AD
Irs	09/30/2022	202200128	5,394.40	Payroll accrual	20220930AD
Irs	09/30/2022	202200128	23,065.81	Social Security Taxes	20220930AF
Irs	09/30/2022	202200128	5,394.40	Medicare	20220930AF
Lsw	09/30/2022	202200132	145.00	Payroll accrual	20220930AD
New York Life	09/30/2022	202200133	148.26	Payroll accrual	20220930AD
Paradigm Equities In	09/30/2022	202200135	367.00	Payroll accrual	20220930AD
Valic Er	09/30/2022	202200130	200.00	Payroll accrual	20220930AF
Variable Annuity Lif	09/30/2022	202200131	555.00	Payroll accrual	20220930AD
Michigan Public Sch	09/30/2022	202200129	5,719.09	DB Deduction	20220930AD
Michigan Public Sch	09/30/2022	202200129	5,070.05	DB Deduction	20220930AD
Michigan Public Sch	09/30/2022	202200129	2,930.88	DB Deduction	20220930AD
Michigan Public Sch	09/30/2022	202200129	523.80	DB Deduction	20220930AD
Michigan Public Sch	09/30/2022	202200129	3,549.46	DB Deduction	20220930AD
Michigan Public Sch	09/30/2022	202200129	529.51	DB Deduction	20220930AD
Michigan Public Sch	09/30/2022	202200129	71.48	DB Deduction	20220930AD
Michigan Public Sch	09/30/2022	202200129	50.00	TDP Deduction	20220930AD
Michigan Public Sch	09/30/2022	202200129	95,797.93	DB Benefit	20220930AF
Michigan Public Sch	09/30/2022	202200139	8,707.33	DC Deduction	20220930AD
Michigan Public Sch	09/30/2022	202200139	3,774.11	PHF Deduction	20220930AD
Michigan Public Sch	09/30/2022	202200139	7,462.48	DC Benefit	20220930AF
Michigan Public Sch	09/30/2022	202200139	3,774.11	PHF Benefit	20220930AF
Indiana Department O	09/02/2022	202200087	10.00	Payroll accrual	20220902AD
Indiana Department O	09/02/2022	202200087	123.81	Payroll accrual	20220902AD
Indiana Department O	09/02/2022	202200094	0.00	Payroll accrual	20220902BD
Indiana Department O	09/16/2022	202200124	10.00	Payroll accrual	20220916AD
Indiana Department O	09/16/2022	202200124	123.81	Payroll accrual	20220916AD
Indiana Department O	09/30/2022	202200137	10.00	Payroll accrual	20220930AD
Indiana Department O	09/30/2022	202200137	121.65	Payroll accrual	20220930AD
Michigan Dept. Of Tr	08/19/2022	202200109	-86.17	Payroll accrual	20220819BD
Michigan Dept. Of Tr	08/19/2022	202200113	86.17	Payroll accrual	20220819CD
Michigan Dept. Of Tr	09/02/2022	202200088	131.00	Payroll accrual	20220902AD
Michigan Dept. Of Tr	09/02/2022	202200088	9,715.90	Payroll accrual	20220902AD
Michigan Dept. Of Tr	09/02/2022	202200095	3,826.55	Payroll accrual	20220902BD
Michigan Dept. Of Tr	09/02/2022	202200098	0.00	Payroll accrual	20220902CD
Michigan Dept. Of Tr	09/02/2022	202200101	0.00	Payroll accrual	20220902DD
Michigan Dept. Of Tr	09/02/2022	202200104	-85.00	Payroll accrual	20220902ED
Michigan Dept. Of Tr	09/02/2022	202200106	85.00	Payroll accrual	20220902FD
Michigan Dept. Of Tr	09/16/2022	202200125	121.00	Payroll accrual	20220916AD
Michigan Dept. Of Tr	09/16/2022	202200125	11,197.28	Payroll accrual	20220916AD

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Michigan Dept. Of Tr	09/30/2022	202200138	166.00	Payroll accrual	20220930AD
Michigan Dept. Of Tr	09/30/2022	202200138	11,980.96	Payroll accrual	20220930AD
G.L.P. & ASSOCIATES	10/14/2022	202200149	2,630.00	Payroll accrual	20221014AD
G.L.P. & ASSOCIATES	10/14/2022	202200153	100.00	Payroll accrual	20221014AD
Horace Mann Life Ins	10/14/2022	202200147	125.00	Payroll accrual	20221014AD
Lsw	10/14/2022	202200145	145.00	Payroll accrual	20221014AD
New York Life	10/14/2022	202200146	148.26	Payroll accrual	20221014AD
Paradigm Equities In	10/14/2022	202200148	367.00	Payroll accrual	20221014AD
Valic Er	10/14/2022	202200143	200.00	Payroll accrual	20221014AF
Variable Annuity Lif	10/14/2022	202200144	555.00	Payroll accrual	20221014AD
Irs	10/14/2022	202200141	27,408.38	Payroll accrual	20221014AD
Irs	10/14/2022	202200141	925.07	Payroll accrual	20221014AD
Irs	10/14/2022	202200141	35,670.87	Payroll accrual	20221014AD
Irs	10/14/2022	202200141	6,864.58	Payroll accrual	20221014AD
Irs	10/14/2022	202200141	27,408.38	Social Security Taxes	20221014AF
Irs	10/14/2022	202200141	6,864.58	Medicare	20221014AF
Irs	10/14/2022	202200154	1,480.11	Payroll accrual	20221014BD
Irs	10/14/2022	202200154	15.00	Payroll accrual	20221014BD
Irs	10/14/2022	202200154	87.77	Payroll accrual	20221014BD
Irs	10/14/2022	202200154	346.20	Payroll accrual	20221014BD
Irs	10/14/2022	202200154	1,480.11	Social Security Taxes	20221014BF
Irs	10/14/2022	202200154	346.20	Medicare	20221014BF
Gable, Aimee	10/17/2022	53931	-713.70	Medical Coverage for Athletic Events	AD1-AD4
Gable, Aimee	10/19/2022	53975	-253.30	Medical Coverage for 10/6 football game	AD-5
Irs	10/21/2022	202200158	90.80	941 Balance Due	941 Balanc
J & H OIL COMPANY	10/21/2022	54005	-27,710.13	Acct 9180245 PO 44083 Profit Ctr 11 Service Oil, Ethanol and Diesel	11829353
Michigan Public Sch	10/14/2022	202200142	6,951.82	DB Deduction	20221014AD
Michigan Public Sch	10/14/2022	202200142	5,870.12	DB Deduction	20221014AD
Michigan Public Sch	10/14/2022	202200142	3,234.69	DB Deduction	20221014AD
Michigan Public Sch	10/14/2022	202200142	616.90	DB Deduction	20221014AD
Michigan Public Sch	10/14/2022	202200142	3,769.15	DB Deduction	20221014AD
Michigan Public Sch	10/14/2022	202200142	632.14	DB Deduction	20221014AD
Michigan Public Sch	10/14/2022	202200142	110.17	DB Deduction	20221014AD
Michigan Public Sch	10/14/2022	202200142	50.00	TDP Deduction	20221014AD
Michigan Public Sch	10/14/2022	202200142	107,978.07	DB Benefit	20221014AF
Michigan Public Sch	10/14/2022	202200155	331.50	DB Deduction	20221014BD
Michigan Public Sch	10/14/2022	202200155	352.15	DB Deduction	20221014BD
Michigan Public Sch	10/14/2022	202200155	244.13	DB Deduction	20221014BD
Michigan Public Sch	10/14/2022	202200155	41.63	DB Deduction	20221014BD
Michigan Public Sch	10/14/2022	202200155	202.29	DB Deduction	20221014BD
Michigan Public Sch	10/14/2022	202200155	64.16	DB Deduction	20221014BD
Michigan Public Sch	10/14/2022	202200155	12.94	DB Deduction	20221014BD
Michigan Public Sch	10/14/2022	202200155	5,914.76	DB Benefit	20221014BF
Michigan Public Sch	10/14/2022	202200152	8,934.24	DC Deduction	20221014AD
Michigan Public Sch	10/14/2022	202200152	4,014.85	PHF Deduction	20221014AD
Michigan Public Sch	10/14/2022	202200152	8,220.33	DC Benefit	20221014AF
Michigan Public Sch	10/14/2022	202200152	4,014.85	PHF Benefit	20221014AF
Michigan Public Sch	10/14/2022	202200157	0.00	DC Deduction	20221014BD
Michigan Public Sch	10/14/2022	202200157	254.27	PHF Deduction	20221014BD
Michigan Public Sch	10/14/2022	202200157	2,128.70	DC Benefit	20221014BF
Michigan Public Sch	10/14/2022	202200157	254.27	PHF Benefit	20221014BF
Storage Rentals of A	12/27/2022	54023	-321.00	Storage units	11748

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
G.L.P. & ASSOCIATES	10/28/2022	202200166	2,630.00	Payroll accrual	20221028AD
G.L.P. & ASSOCIATES	10/28/2022	202200170	100.00	Payroll accrual	20221028AD
Horace Mann Life Ins	10/28/2022	202200164	125.00	Payroll accrual	20221028AD
Irs	10/28/2022	202200159	22,097.61	Payroll accrual	20221028AD
Irs	10/28/2022	202200159	1,010.45	Payroll accrual	20221028AD
Irs	10/28/2022	202200159	22,060.30	Payroll accrual	20221028AD
Irs	10/28/2022	202200159	5,167.98	Payroll accrual	20221028AD
Irs	10/28/2022	202200159	22,097.61	Social Security Taxes	20221028AF
Irs	10/28/2022	202200159	5,167.98	Medicare	20221028AF
Lsw	10/28/2022	202200162	145.00	Payroll accrual	20221028AD
New York Life	10/28/2022	202200163	148.26	Payroll accrual	20221028AD
Paradigm Equities In	10/28/2022	202200165	367.00	Payroll accrual	20221028AD
Variable Annuity Lif	10/28/2022	202200161	555.00	Payroll accrual	20221028AD
Hei Wireless	11/03/2022	54016	-1,146.20	UHF Digital Radios	0040
Michigan Public Sch	10/28/2022	202200160	6,043.09	DB Deduction	20221028AD
Michigan Public Sch	10/28/2022	202200160	5,132.64	DB Deduction	20221028AD
Michigan Public Sch	10/28/2022	202200160	3,095.36	DB Deduction	20221028AD
Michigan Public Sch	10/28/2022	202200160	523.80	DB Deduction	20221028AD
Michigan Public Sch	10/28/2022	202200160	3,455.86	DB Deduction	20221028AD
Michigan Public Sch	10/28/2022	202200160	589.78	DB Deduction	20221028AD
Michigan Public Sch	10/28/2022	202200160	71.48	DB Deduction	20221028AD
Michigan Public Sch	10/28/2022	202200160	50.00	TDP Deduction	20221028AD
Michigan Public Sch	10/28/2022	202200160	96,266.05	DB Benefit	20221028AF
Michigan Public Sch	10/28/2022	202200169	8,581.55	DC Deduction	20221028AD
Michigan Public Sch	10/28/2022	202200169	3,578.48	PHF Deduction	20221028AD
Michigan Public Sch	10/28/2022	202200169	7,531.17	DC Benefit	20221028AF
Michigan Public Sch	10/28/2022	202200169	3,578.48	PHF Benefit	20221028AF
G.L.P. & ASSOCIATES	11/10/2022	202200178	2,630.00	Payroll accrual	20221110AD
G.L.P. & ASSOCIATES	11/10/2022	202200182	100.00	Payroll accrual	20221110AD
Horace Mann Life Ins	11/10/2022	202200176	50.00	Payroll accrual	20221110AD
Lsw	11/10/2022	202200174	145.00	Payroll accrual	20221110AD
New York Life	11/10/2022	202200175	148.26	Payroll accrual	20221110AD
Paradigm Equities In	11/10/2022	202200177	367.00	Payroll accrual	20221110AD
Variable Annuity Lif	11/10/2022	202200173	555.00	Payroll accrual	20221110AD
Irs	11/10/2022	202200171	22,651.83	Payroll accrual	20221110AD
Irs	11/10/2022	202200171	1,010.45	Payroll accrual	20221110AD
Irs	11/10/2022	202200171	22,743.23	Payroll accrual	20221110AD
Irs	11/10/2022	202200171	5,303.39	Payroll accrual	20221110AD
Irs	11/10/2022	202200171	22,651.83	Social Security Taxes	20221110AF
Irs	11/10/2022	202200171	5,303.39	Medicare	20221110AF
Irs	11/10/2022	202200183	60.07	Payroll accrual	20221110BD
Irs	11/10/2022	202200183	35.64	Payroll accrual	20221110BD
Irs	11/10/2022	202200183	14.05	Payroll accrual	20221110BD
Irs	11/10/2022	202200183	60.07	Social Security Taxes	20221110BF
Irs	11/10/2022	202200183	14.05	Medicare	20221110BF
LAKE MICHIGAN COLLEG	11/14/2022	54011	-5,552.25	Banner ID - BENHARARE For the Month of October 2022 Courses taken by BHHAS Students SEE ATTACHED	BENHARARE-
Indiana Department O	10/14/2022	202200150	10.00	Payroll accrual	20221014AD
Indiana Department O	10/14/2022	202200150	121.53	Payroll accrual	20221014AD
Indiana Department O	10/28/2022	202200167	10.00	Payroll accrual	20221028AD
Indiana Department O	10/28/2022	202200167	121.53	Payroll accrual	20221028AD
Michigan Public Sch	11/10/2022	202200172	5,279.28	DB Deduction	20221110AD
Michigan Public Sch	11/10/2022	202200172	4,912.02	DB Deduction	20221110AD
Michigan Public Sch	11/10/2022	202200172	2,680.05	DB Deduction	20221110AD

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Michigan Public Sch	11/10/2022	202200172	655.45	DB Deduction	20221110AD
Michigan Public Sch	11/10/2022	202200172	3,403.11	DB Deduction	20221110AD
Michigan Public Sch	11/10/2022	202200172	703.90	DB Deduction	20221110AD
Michigan Public Sch	11/10/2022	202200172	71.48	DB Deduction	20221110AD
Michigan Public Sch	11/10/2022	202200172	50.00	TDP Deduction	20221110AD
Michigan Public Sch	11/10/2022	202200172	94,051.21	DB Benefit	20221110AF
Michigan Public Sch	11/10/2022	202200184	34.88	DB Deduction	20221110BD
Michigan Public Sch	11/10/2022	202200184	265.16	DB Benefit	20221110BF
Michigan Dept. Of Tr	10/14/2022	202200151	166.00	Payroll accrual	20221014AD
Michigan Dept. Of Tr	10/14/2022	202200151	16,126.09	Payroll accrual	20221014AD
Michigan Dept. Of Tr	10/14/2022	202200156	10.00	Payroll accrual	20221014BD
Michigan Dept. Of Tr	10/14/2022	202200156	466.18	Payroll accrual	20221014BD
Michigan Dept. Of Tr	10/28/2022	202200168	166.00	Payroll accrual	20221028AD
Michigan Dept. Of Tr	10/28/2022	202200168	11,568.12	Payroll accrual	20221028AD
Michigan Public Sch	11/10/2022	202200181	8,667.33	DC Deduction	20221110AD
Michigan Public Sch	11/10/2022	202200181	3,646.02	PHF Deduction	20221110AD
Michigan Public Sch	11/10/2022	202200181	7,925.28	DC Benefit	20221110AF
Michigan Public Sch	11/10/2022	202200181	3,646.02	PHF Benefit	20221110AF
Michigan Public Sch	11/10/2022	202200186	71.54	DC Deduction	20221110BD
Michigan Public Sch	11/10/2022	202200186	36.87	PHF Deduction	20221110BD
Michigan Public Sch	11/10/2022	202200186	36.87	PHF Benefit	20221110BF
MCGRAW-HILL SCHOOL E	11/22/2022	54112	-27,227.72	Reading Mastery - Signature Edition	1258573190
G.L.P. & ASSOCIATES	11/25/2022	202200194	2,630.00	Payroll accrual	20221125AD
G.L.P. & ASSOCIATES	11/25/2022	202200198	100.00	Payroll accrual	20221125AD
Horace Mann Life Ins	11/25/2022	202200192	50.00	Payroll accrual	20221125AD
Irs	11/25/2022	202200187	21,730.73	Payroll accrual	20221125AD
Irs	11/25/2022	202200187	1,060.45	Payroll accrual	20221125AD
Irs	11/25/2022	202200187	21,986.16	Payroll accrual	20221125AD
Irs	11/25/2022	202200187	5,082.16	Payroll accrual	20221125AD
Irs	11/25/2022	202200187	21,730.73	Social Security Taxes	20221125AF
Irs	11/25/2022	202200187	5,082.16	Medicare	20221125AF
Lsw	11/25/2022	202200190	145.00	Payroll accrual	20221125AD
New York Life	11/25/2022	202200191	148.26	Payroll accrual	20221125AD
Paradigm Equities In	11/25/2022	202200193	367.00	Payroll accrual	20221125AD
Variable Annuity Lif	11/25/2022	202200189	555.00	Payroll accrual	20221125AD
Michigan Public Sch	11/25/2022	202200188	5,675.98	DB Deduction	20221125AD
Michigan Public Sch	11/25/2022	202200188	5,136.65	DB Deduction	20221125AD
Michigan Public Sch	11/25/2022	202200188	2,752.78	DB Deduction	20221125AD
Michigan Public Sch	11/25/2022	202200188	438.71	DB Deduction	20221125AD
Michigan Public Sch	11/25/2022	202200188	3,596.65	DB Deduction	20221125AD
Michigan Public Sch	11/25/2022	202200188	739.03	DB Deduction	20221125AD
Michigan Public Sch	11/25/2022	202200188	71.48	DB Deduction	20221125AD
Michigan Public Sch	11/25/2022	202200188	50.00	TDP Deduction	20221125AD
Michigan Public Sch	11/25/2022	202200188	94,855.97	DB Benefit	20221125AF
Michigan Public Sch	11/25/2022	202200197	8,313.32	DC Deduction	20221125AD
Michigan Public Sch	11/25/2022	202200197	3,436.35	PHF Deduction	20221125AD
Michigan Public Sch	11/25/2022	202200197	8,017.34	DC Benefit	20221125AF
Michigan Public Sch	11/25/2022	202200197	3,436.35	PHF Benefit	20221125AF
G.L.P. & ASSOCIATES	12/09/2022	202200210	2,630.00	Payroll accrual	20221209AD
G.L.P. & ASSOCIATES	12/09/2022	202200214	100.00	Payroll accrual	20221209AD
Horace Mann Life Ins	12/09/2022	202200208	50.00	Payroll accrual	20221209AD
Irs	12/09/2022	202200199	0.00	Payroll accrual	20221209AD
Irs	12/09/2022	202200203	1,060.45	Payroll accrual	20221209AD
Irs	12/09/2022	202200199	11.44	Payroll accrual	20221209AD
Irs	12/09/2022	202200199	0.00	Payroll accrual	20221209AD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Irs	12/09/2022	202200199	0.00	Social Security Taxes	20221209AF
Irs	12/09/2022	202200199	0.00	Medicare	20221209AF
Irs	12/09/2022	202200203	24,213.51	Payroll accrual	20221209BD
Irs	12/09/2022	202200203	26,520.81	Payroll accrual	20221209BD
Irs	12/09/2022	202200203	5,668.72	Payroll accrual	20221209BD
Irs	12/09/2022	202200203	24,213.51	Social Security Taxes	20221209BF
Irs	12/09/2022	202200203	5,668.72	Medicare	20221209BF
Irs	12/09/2022	202200215	88.52	Payroll accrual	20221209CD
Irs	12/09/2022	202200215	98.07	Payroll accrual	20221209CD
Irs	12/09/2022	202200215	20.70	Payroll accrual	20221209CD
Irs	12/09/2022	202200215	88.52	Social Security Taxes	20221209CF
Irs	12/09/2022	202200215	20.70	Medicare	20221209CF
Lsw	12/09/2022	202200206	145.00	Payroll accrual	20221209AD
New York Life	12/09/2022	202200207	148.26	Payroll accrual	20221209AD
Paradigm Equities In	12/09/2022	202200209	367.00	Payroll accrual	20221209AD
Variable Annuity Lif	12/09/2022	202200205	555.00	Payroll accrual	20221209AD
West Side Lending	12/15/2022	78248	-198.73	Payroll accrual	20221028AD
West Side Lending	12/15/2022	78259	-198.73	Payroll accrual	20221110AD
Garrett, Joshua	12/16/2022	54212	-4,000.00	Prep and Paint exterior of Community Bus	11302022
Michigan Public Sch	12/09/2022	202200204	9,102.45	DB Deduction	20221209AD
Michigan Public Sch	12/09/2022	202200204	5,433.29	DB Deduction	20221209AD
Michigan Public Sch	12/09/2022	202200204	3,018.82	DB Deduction	20221209AD
Michigan Public Sch	12/09/2022	202200204	498.75	DB Deduction	20221209AD
Michigan Public Sch	12/09/2022	202200200	-2,501.88	DB Deduction	20221209AD
Michigan Public Sch	12/09/2022	202200204	843.31	DB Deduction	20221209AD
Michigan Public Sch	12/09/2022	202200204	98.65	DB Deduction	20221209AD
Michigan Public Sch	12/09/2022	202200204	50.00	TDP Deduction	20221209AD
Michigan Public Sch	12/09/2022	202200200	-3,045.08	DB Benefit	20221209AF
Michigan Public Sch	12/09/2022	202200216	46.54	DB Deduction	20221209BD
Michigan Public Sch	12/09/2022	202200216	44.30	DB Deduction	20221209BD
Michigan Public Sch	12/09/2022	202200204	2,357.99	DB Deduction	20221209BD
Michigan Public Sch	12/09/2022	202200204	102,444.85	DB Benefit	20221209BF
Michigan Public Sch	12/09/2022	202200216	416.86	DB Benefit	20221209CF
Michigan Public Sch	12/09/2022	202200202	0.00	DC Deduction	20221209AD
Michigan Public Sch	12/09/2022	202200213	3,774.81	PHF Deduction	20221209AD
Michigan Public Sch	12/09/2022	202200202	0.00	DC Benefit	20221209AF
Michigan Public Sch	12/09/2022	202200213	3,774.81	PHF Benefit	20221209AF
Michigan Public Sch	12/09/2022	202200213	9,356.91	DC Deduction	20221209BD
Michigan Public Sch	12/09/2022	202200213	8,998.13	DC Benefit	20221209BF
Indiana Department O	11/10/2022	202200179	10.00	Payroll accrual	20221110AD
Indiana Department O	11/10/2022	202200179	121.53	Payroll accrual	20221110AD
Indiana Department O	11/25/2022	202200195	10.00	Payroll accrual	20221125AD
Indiana Department O	11/25/2022	202200195	121.53	Payroll accrual	20221125AD
Michigan Dept. Of Tr	11/10/2022	202200180	166.00	Payroll accrual	20221110AD
Michigan Dept. Of Tr	11/10/2022	202200180	11,813.16	Payroll accrual	20221110AD
Michigan Dept. Of Tr	11/10/2022	202200185	20.05	Payroll accrual	20221110BD
Michigan Dept. Of Tr	11/25/2022	202200196	166.00	Payroll accrual	20221125AD
Michigan Dept. Of Tr	11/25/2022	202200196	11,376.54	Payroll accrual	20221125AD
G.L.P. & ASSOCIATES	12/23/2022	202200225	2,730.00	Payroll accrual	20221223AD
G.L.P. & ASSOCIATES	12/23/2022	202200229	100.00	Payroll accrual	20221223AD
Horace Mann Life Ins	12/23/2022	202200223	50.00	Payroll accrual	20221223AD
Irs	12/23/2022	202200218	22,753.91	Payroll accrual	20221223AD
Irs	12/23/2022	202200218	1,060.45	Payroll accrual	20221223AD
Irs	12/23/2022	202200218	24,259.71	Payroll accrual	20221223AD
Irs	12/23/2022	202200218	5,321.45	Payroll accrual	20221223AD

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Irs	12/23/2022	202200218	22,753.91	Social Security Taxes	20221223AF
Irs	12/23/2022	202200218	5,321.45	Medicare	20221223AF
Lsw	12/23/2022	202200221	145.00	Payroll accrual	20221223AD
New York Life	12/23/2022	202200222	148.26	Payroll accrual	20221223AD
Paradigm Equities In	12/23/2022	202200224	367.00	Payroll accrual	20221223AD
Variable Annuity Lif	12/23/2022	202200220	555.00	Payroll accrual	20221223AD
BENTON CHARTER TOWNS	12/27/2022	54271	-3,507.95	Property # 11-03-0026-0005-07-2 County, Police, Fire, Public Safety, and Airport SCH DIST 11010 Benton Harbor Area Schools	1103002600
BENTON CHARTER TOWNS	12/27/2022	54271	-108.61	Property # 11-03-0030-0029-01-0 STREET LIGHTS SCH DIST 11010 Benton Harbor Area Schools	1103003000
BENTON CHARTER TOWNS	12/27/2022	54271	-29.50	Property # 11-18-8700-0064-00-2 Rubbish SP ASMT SCH DIST 11010 Benton Harbor Area Schools	1118870000
Michigan Public Sch	12/23/2022	202200219	6,590.12	DB Deduction	20221223AD
Michigan Public Sch	12/23/2022	202200219	5,485.22	DB Deduction	20221223AD
Michigan Public Sch	12/23/2022	202200219	2,986.02	DB Deduction	20221223AD
Michigan Public Sch	12/23/2022	202200219	438.01	DB Deduction	20221223AD
Michigan Public Sch	12/23/2022	202200219	1,877.35	DB Deduction	20221223AD
Michigan Public Sch	12/23/2022	202200219	1,384.37	DB Deduction	20221223AD
Michigan Public Sch	12/23/2022	202200219	71.48	DB Deduction	20221223AD
Michigan Public Sch	12/23/2022	202200219	50.00	TDP Deduction	20221223AD
Michigan Public Sch	12/23/2022	202200219	96,692.81	DB Benefit	20221223AF
Michigan Public Sch	12/23/2022	202200228	0.00	Payroll accrual	20221223AD
Michigan Public Sch	12/23/2022	202200228	9,595.53	DC Deduction	20221223AD
Michigan Public Sch	12/23/2022	202200228	3,536.85	PHF Deduction	20221223AD
Michigan Public Sch	12/23/2022	202200228	9,087.65	DC Benefit	20221223AF
Michigan Public Sch	12/23/2022	202200228	3,536.85	PHF Benefit	20221223AF
G.L.P. & ASSOCIATES	01/06/2023	202200237	2,730.00	Payroll accrual	20230106AD
G.L.P. & ASSOCIATES	01/06/2023	202200241	100.00	Payroll accrual	20230106AD
Horace Mann Life Ins	01/06/2023	202200235	50.00	Payroll accrual	20230106AD
Irs	01/06/2023	202200230	22,260.63	Payroll accrual	20230106AD
Irs	01/06/2023	202200230	934.30	Payroll accrual	20230106AD
Irs	01/06/2023	202200230	21,765.07	Payroll accrual	20230106AD
Irs	01/06/2023	202200230	5,211.90	Payroll accrual	20230106AD
Irs	01/06/2023	202200230	22,260.63	Social Security Taxes	20230106AF
Irs	01/06/2023	202200230	5,211.90	Medicare	20230106AF
Lsw	01/06/2023	202200233	145.00	Payroll accrual	20230106AD
New York Life	01/06/2023	202200234	148.26	Payroll accrual	20230106AD
Paradigm Equities In	01/06/2023	202200236	367.00	Payroll accrual	20230106AD
Variable Annuity Lif	01/06/2023	202200232	555.00	Payroll accrual	20230106AD
ANDY J. EGAN CO., IN	01/12/2023	2042	2,933.10	Boiler	355556
Frankenmuth Mutual I	01/13/2023	54287	-15,326.00	ACCT 700001148460 Workers' Compensation Policy #6721388-1 Policy Term 11/11/2022 -07/01/2023 Pay Plan 12-PAY	1001548988
KONE, INC.	01/13/2023	54017	-1,039.80	Maintenance	1158177707
Michigan Public Sch	01/06/2023	202200231	6,314.45	DB Deduction	20230106AD
Michigan Public Sch	01/06/2023	202200231	5,114.46	DB Deduction	20230106AD
Michigan Public Sch	01/06/2023	202200231	2,875.84	DB Deduction	20230106AD

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Michigan Public Sch	01/06/2023	202200231	445.51	DB Deduction	20230106AD
Michigan Public Sch	01/06/2023	202200231	1,861.03	DB Deduction	20230106AD
Michigan Public Sch	01/06/2023	202200231	820.27	DB Deduction	20230106AD
Michigan Public Sch	01/06/2023	202200231	71.48	DB Deduction	20230106AD
Michigan Public Sch	01/06/2023	202200231	50.00	TDP Deduction	20230106AD
Michigan Public Sch	01/06/2023	202200231	92,111.10	DB Benefit	20230106AF
Michigan Public Sch	01/06/2023	202200240	8,774.28	DC Deduction	20230106AD
Michigan Public Sch	01/06/2023	202200240	3,477.85	PHF Deduction	20230106AD
Michigan Public Sch	01/06/2023	202200240	8,921.85	DC Benefit	20230106AF
Michigan Public Sch	01/06/2023	202200240	3,477.85	PHF Benefit	20230106AF
Indiana Department O	12/09/2022	202200211	10.00	Payroll accrual	20221209AD
Indiana Department O	12/09/2022	202200211	133.22	Payroll accrual	20221209AD
Indiana Department O	12/23/2022	202200226	10.00	Payroll accrual	20221223AD
Indiana Department O	12/23/2022	202200226	121.53	Payroll accrual	20221223AD
Michigan Dept. Of Tr	12/09/2022	202200212	166.00	Payroll accrual	20221209AD
Michigan Dept. Of Tr	12/09/2022	202200201	44.84	Payroll accrual	20221209AD
Michigan Dept. Of Tr	12/09/2022	202200212	12,942.71	Payroll accrual	20221209BD
Michigan Dept. Of Tr	12/09/2022	202200217	42.35	Payroll accrual	20221209CD
Michigan Dept. Of Tr	12/23/2022	202200227	166.00	Payroll accrual	20221223AD
Michigan Dept. Of Tr	12/23/2022	202200227	11,995.41	Payroll accrual	20221223AD
G.L.P. & ASSOCIATES	01/20/2023	202200249	2,730.00	Payroll accrual	20230120AD
G.L.P. & ASSOCIATES	01/20/2023	202200253	100.00	Payroll accrual	20230120AD
Horace Mann Life Ins	01/20/2023	202200247	50.00	Payroll accrual	20230120AD
Irs	01/20/2023	202200242	21,613.59	Payroll accrual	20230120AD
Irs	01/20/2023	202200242	1,134.30	Payroll accrual	20230120AD
Irs	01/20/2023	202200242	20,221.89	Payroll accrual	20230120AD
Irs	01/20/2023	202200242	5,054.76	Payroll accrual	20230120AD
Irs	01/20/2023	202200242	21,613.59	Social Security Taxes	20230120AF
Irs	01/20/2023	202200242	5,054.76	Medicare	20230120AF
Lsw	01/20/2023	202200245	145.00	Payroll accrual	20230120AD
New York Life	01/20/2023	202200246	148.26	Payroll accrual	20230120AD
Paradigm Equities In	01/20/2023	202200248	367.00	Payroll accrual	20230120AD
Variable Annuity Lif	01/20/2023	202200244	555.00	Payroll accrual	20230120AD
Irs	01/27/2023	202200254	90.80	941 Balance Due	941 Balanc
GREAT LAKES TRUCK &	01/31/2023	54360	-322.58	Auto repairs	58231
Michigan Public Sch	01/20/2023	202200243	6,460.69	DB Deduction	20230120AD
Michigan Public Sch	01/20/2023	202200243	5,208.55	DB Deduction	20230120AD
Michigan Public Sch	01/20/2023	202200243	2,871.32	DB Deduction	20230120AD
Michigan Public Sch	01/20/2023	202200243	445.51	DB Deduction	20230120AD
Michigan Public Sch	01/20/2023	202200243	1,969.15	DB Deduction	20230120AD
Michigan Public Sch	01/20/2023	202200243	841.97	DB Deduction	20230120AD
Michigan Public Sch	01/20/2023	202200243	71.48	DB Deduction	20230120AD
Michigan Public Sch	01/20/2023	202200243	50.00	TDP Deduction	20230120AD
Michigan Public Sch	01/20/2023	202200243	93,223.04	DB Benefit	20230120AF
Michigan Public Sch	01/20/2023	202200252	8,521.02	DC Deduction	20230120AD
Michigan Public Sch	01/20/2023	202200252	3,357.17	PHF Deduction	20230120AD
Michigan Public Sch	01/20/2023	202200252	8,432.78	DC Benefit	20230120AF
Michigan Public Sch	01/20/2023	202200252	3,357.17	PHF Benefit	20230120AF
Indiana Department O	01/06/2023	202200238	10.00	Payroll accrual	20230106AD
Indiana Department O	01/06/2023	202200238	132.33	Payroll accrual	20230106AD
Indiana Department O	01/20/2023	202200250	10.00	Payroll accrual	20230120AD
Indiana Department O	01/20/2023	202200250	132.33	Payroll accrual	20230120AD
Michigan Dept. Of Tr	01/06/2023	202200239	166.00	Payroll accrual	20230106AD
Michigan Dept. Of Tr	01/06/2023	202200239	11,732.14	Payroll accrual	20230106AD
Michigan Dept. Of Tr	01/20/2023	202200251	166.00	Payroll accrual	20230120AD
Michigan Dept. Of Tr	01/20/2023	202200251	11,179.30	Payroll accrual	20230120AD

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G.L.P. & ASSOCIATES	02/03/2023	202200262	2,730.00	Payroll accrual	20230203AD
G.L.P. & ASSOCIATES	02/03/2023	202200266	100.00	Payroll accrual	20230203AD
Horace Mann Life Ins	02/03/2023	202200260	50.00	Payroll accrual	20230203AD
Irs	02/03/2023	202200255	24,549.89	Payroll accrual	20230203AD
Irs	02/03/2023	202200255	1,134.30	Payroll accrual	20230203AD
Irs	02/03/2023	202200255	25,084.99	Payroll accrual	20230203AD
Irs	02/03/2023	202200255	5,747.30	Payroll accrual	20230203AD
Irs	02/03/2023	202200255	24,549.89	Social Security Taxes	20230203AF
Irs	02/03/2023	202200255	5,747.30	Medicare	20230203AF
Lsw	02/03/2023	202200258	145.00	Payroll accrual	20230203AD
New York Life	02/03/2023	202200259	148.26	Payroll accrual	20230203AD
Paradigm Equities In	02/03/2023	202200261	367.00	Payroll accrual	20230203AD
Variable Annuity Lif	02/03/2023	202200257	555.00	Payroll accrual	20230203AD
SESAC	02/06/2023	54403	-187.00	Contract No: 83247-1 Radio FM Low Power 01/01/23-12/31/23	10610400
Michigan Public Sch	02/03/2023	202200256	7,005.20	DB Deduction	20230203AD
Michigan Public Sch	02/03/2023	202200256	5,611.35	DB Deduction	20230203AD
Michigan Public Sch	02/03/2023	202200256	3,029.87	DB Deduction	20230203AD
Michigan Public Sch	02/03/2023	202200256	485.95	DB Deduction	20230203AD
Michigan Public Sch	02/03/2023	202200256	1,983.11	DB Deduction	20230203AD
Michigan Public Sch	02/03/2023	202200256	1,014.25	DB Deduction	20230203AD
Michigan Public Sch	02/03/2023	202200256	96.71	DB Deduction	20230203AD
Michigan Public Sch	02/03/2023	202200256	50.00	TDP Deduction	20230203AD
Michigan Public Sch	02/03/2023	202200256	101,459.27	DB Benefit	20230203AF
Michigan Public Sch	02/03/2023	202200265	0.00	Payroll accrual	20230203AD
Michigan Public Sch	02/03/2023	202200265	9,532.74	DC Deduction	20230203AD
Michigan Public Sch	02/03/2023	202200265	3,780.49	PHF Deduction	20230203AD
Michigan Public Sch	02/03/2023	202200265	9,595.35	DC Benefit	20230203AF
Michigan Public Sch	02/03/2023	202200265	3,780.49	PHF Benefit	20230203AF
Mika Meyers Beckett	02/16/2023	54361	-664.50	Professional services through Sept 30,22	681734
G.L.P. & ASSOCIATES	02/17/2023	202200274	2,330.00	Payroll accrual	20230217AD
G.L.P. & ASSOCIATES	02/22/2023	202200274	-2,330.00	Payroll accrual	20230217AD
G.L.P. & ASSOCIATES	02/22/2023	202200279	2,730.00	Payroll accrual	20230217AD
G.L.P. & ASSOCIATES	02/17/2023	202200278	100.00	Payroll accrual	20230217AD
Horace Mann Life Ins	02/17/2023	202200272	50.00	Payroll accrual	20230217AD
Irs	02/17/2023	202200267	21,417.82	Payroll accrual	20230217AD
Irs	02/17/2023	202200267	934.30	Payroll accrual	20230217AD
Irs	02/17/2023	202200267	19,966.85	Payroll accrual	20230217AD
Irs	02/17/2023	202200267	5,008.99	Payroll accrual	20230217AD
Irs	02/17/2023	202200267	21,417.82	Social Security Taxes	20230217AF
Irs	02/17/2023	202200267	5,008.99	Medicare	20230217AF
Lsw	02/17/2023	202200270	145.00	Payroll accrual	20230217AD
New York Life	02/17/2023	202200271	148.26	Payroll accrual	20230217AD
Paradigm Equities In	02/17/2023	202200273	367.00	Payroll accrual	20230217AD
Variable Annuity Lif	02/17/2023	202200269	555.00	Payroll accrual	20230217AD
St. Joseph High Scho	02/22/2023	54407	-200.00	40th Annual Greater Berrien County Wrestling Inv. - Fees	01202023
Villwocks Outdoor Li	02/23/2023	54431	-950.00	IAQ Testing	55452
Michigan Public Sch	02/17/2023	202200268	6,497.17	DB Deduction	20230217AD
Michigan Public Sch	02/17/2023	202200268	5,139.09	DB Deduction	20230217AD
Michigan Public Sch	02/17/2023	202200268	2,818.57	DB Deduction	20230217AD
Michigan Public Sch	02/17/2023	202200268	438.89	DB Deduction	20230217AD
Michigan Public Sch	02/17/2023	202200268	1,807.06	DB Deduction	20230217AD
Michigan Public Sch	02/17/2023	202200268	905.65	DB Deduction	20230217AD
Michigan Public Sch	02/17/2023	202200268	233.43	DB Deduction	20230217AD

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Michigan Public Sch	02/17/2023	202200268	50.00	TDP Deduction	20230217AD
Michigan Public Sch	02/17/2023	202200268	92,216.87	DB Benefit	20230217AF
Michigan Public Sch	02/17/2023	202200277	8,417.28	DC Deduction	20230217AD
Michigan Public Sch	02/17/2023	202200277	3,290.36	PHF Deduction	20230217AD
Michigan Public Sch	02/17/2023	202200277	0.00	DC Benefit	20230217AF
Michigan Public Sch	02/17/2023	202200277	2,834.66	PHF Benefit	20230217AF
Frankenmuth Mutual I	03/01/2023	54287	15,326.00	ACCT 700001148460 Workers' Compensation Policy #6721388-1 Policy Term 11/11/2022 -07/01/2023 Pay Plan 12-PAY	1001548988
Michigan Public Sch	08/19/2022	202200108	-347.54	UAAL Rate Stabilization	20220819BF
Michigan Public Sch	08/19/2022	202200112	347.54	UAAL Rate Stabilization	20220819CF
Michigan Public Sch	09/02/2022	202200079	44,458.74	UAAL Rate Stabilization	20220902AF
Michigan Public Sch	09/02/2022	202200093	752.50	UAAL Rate Stabilization	20220902BF
Michigan Public Sch	09/16/2022	202200116	54,701.76	UAAL Rate Stabilization	20220916AF
Michigan Public Sch	09/30/2022	202200129	56,217.15	UAAL Rate Stabilization	20220930AF
Michigan Public Sch	10/14/2022	202200142	70,126.82	UAAL Rate Stabilization	20221014AF
Michigan Public Sch	10/14/2022	202200155	3,973.75	UAAL Rate Stabilization	20221014BF
Michigan Public Sch	10/28/2022	202200160	62,158.95	UAAL Rate Stabilization	20221028AF
Michigan Public Sch	11/10/2022	202200172	61,141.51	UAAL Rate Stabilization	20221110AF
Michigan Public Sch	11/10/2022	202200184	161.31	UAAL Rate Stabilization	20221110BF
Michigan Public Sch	11/25/2022	202200188	61,564.82	UAAL Rate Stabilization	20221125AF
Michigan Public Sch	12/09/2022	202200204	64,777.09	UAAL Rate Stabilization	20221209AF
Michigan Public Sch	12/09/2022	202200216	245.87	UAAL Rate Stabilization	20221209BF
Michigan Public Sch	12/23/2022	202200219	63,832.72	UAAL Rate Stabilization	20221223AF
Michigan Public Sch	01/06/2023	202200231	60,226.56	UAAL Rate Stabilization	20230106AF
Michigan Public Sch	01/20/2023	202200243	60,842.84	UAAL Rate Stabilization	20230120AF
Michigan Public Sch	02/03/2023	202200256	25,816.86	UAAL Rate Stabilization	20230203AF
Michigan Public Sch	02/17/2023	202200268	25,816.86	UAAL Rate Stabilization	20230217AF
G.L.P. & ASSOCIATES	03/03/2023	202200287	2,730.00	Payroll accrual	20230303AD
G.L.P. & ASSOCIATES	03/03/2023	202200291	100.00	Payroll accrual	20230303AD
Horace Mann Life Ins	03/03/2023	202200285	50.00	Payroll accrual	20230303AD
Indiana Department O	02/03/2023	202200263	10.00	Payroll accrual	20230203AD
Indiana Department O	02/03/2023	202200263	131.20	Payroll accrual	20230203AD
Indiana Department O	02/17/2023	202200275	10.00	Payroll accrual	20230217AD
Indiana Department O	02/17/2023	202200275	118.51	Payroll accrual	20230217AD
Irs	03/03/2023	202200280	22,054.30	Payroll accrual	20230303AD
Irs	03/03/2023	202200280	984.30	Payroll accrual	20230303AD
Irs	03/03/2023	202200280	20,735.65	Payroll accrual	20230303AD
Irs	03/03/2023	202200280	5,157.86	Payroll accrual	20230303AD
Irs	03/03/2023	202200280	22,054.30	Social Security Taxes	20230303AF
Irs	03/03/2023	202200280	5,157.86	Medicare	20230303AF
Lsw	03/03/2023	202200283	145.00	Payroll accrual	20230303AD
Michigan Dept. Of Tr	02/03/2023	202200264	166.00	Payroll accrual	20230203AD
Michigan Dept. Of Tr	02/03/2023	202200264	13,059.11	Payroll accrual	20230203AD
Michigan Dept. Of Tr	02/17/2023	202200276	166.00	Payroll accrual	20230217AD
Michigan Dept. Of Tr	02/17/2023	202200276	11,244.57	Payroll accrual	20230217AD
New York Life	03/03/2023	202200284	148.26	Payroll accrual	20230303AD
Paradigm Equities In	03/03/2023	202200286	367.00	Payroll accrual	20230303AD
Variable Annuity Lif	03/03/2023	202200282	555.00	Payroll accrual	20230303AD
GAME ONE	03/08/2023	54483	-560.00	Tabletop Score Clock	799919
GAME ONE	03/08/2023	54483	-398.00	Backboard Pads	802569
Michigan Public Sch	03/03/2023	202200281	6,498.21	DB Deduction	20230303AD
Michigan Public Sch	03/03/2023	202200281	5,080.08	DB Deduction	20230303AD
Michigan Public Sch	03/03/2023	202200281	2,706.96	DB Deduction	20230303AD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Michigan Public Sch	03/03/2023	202200281	438.01	DB Deduction	20230303AD
Michigan Public Sch	03/03/2023	202200281	1,821.86	DB Deduction	20230303AD
Michigan Public Sch	03/03/2023	202200281	890.85	DB Deduction	20230303AD
Michigan Public Sch	03/03/2023	202200281	228.53	DB Deduction	20230303AD
Michigan Public Sch	03/03/2023	202200281	50.00	TDP Deduction	20230303AD
Michigan Public Sch	03/03/2023	202200281	91,480.82	DB Benefit	20230303AF
Michigan Public Sch	03/03/2023	202200290	8,637.81	DC Deduction	20230303AD
Michigan Public Sch	03/03/2023	202200290	3,389.37	PHF Deduction	20230303AD
Michigan Public Sch	03/03/2023	202200290	8,482.84	DC Benefit	20230303AF
Michigan Public Sch	03/03/2023	202200290	3,389.37	PHF Benefit	20230303AF
Benton Harbor Area S	03/16/2023	78380	-581,040.85	payroll	PAYNOW3.17
G.L.P. & ASSOCIATES	03/17/2023	202200299	2,730.00	Payroll accrual	20230317AD
G.L.P. & ASSOCIATES	03/17/2023	202200303	100.00	Payroll accrual	20230317AD
Horace Mann Life Ins	03/17/2023	202200297	50.00	Payroll accrual	20230317AD
Irs	03/17/2023	202200292	21,634.01	Payroll accrual	20230317AD
Irs	03/17/2023	202200292	1,204.30	Payroll accrual	20230317AD
Irs	03/17/2023	202200292	21,064.42	Payroll accrual	20230317AD
Irs	03/17/2023	202200292	5,059.52	Payroll accrual	20230317AD
Irs	03/17/2023	202200292	21,634.01	Social Security Taxes	20230317AF
Irs	03/17/2023	202200292	5,059.52	Medicare	20230317AF
Irs	03/17/2023	202200304	405.52	Payroll accrual	20230317BD
Irs	03/17/2023	202200304	434.40	Payroll accrual	20230317BD
Irs	03/17/2023	202200304	94.84	Payroll accrual	20230317BD
Irs	03/17/2023	202200304	405.52	Social Security Taxes	20230317BF
Irs	03/17/2023	202200304	94.84	Medicare	20230317BF
Lsw	03/17/2023	202200295	145.00	Payroll accrual	20230317AD
Michigan Public Sch	03/17/2023	202200293	7,053.46	DB Deduction	20230317AD
Michigan Public Sch	03/17/2023	202200293	5,100.15	DB Deduction	20230317AD
Michigan Public Sch	03/17/2023	202200293	2,675.44	DB Deduction	20230317AD
Michigan Public Sch	03/17/2023	202200293	466.98	DB Deduction	20230317AD
Michigan Public Sch	03/17/2023	202200293	1,821.51	DB Deduction	20230317AD
Michigan Public Sch	03/17/2023	202200293	918.38	DB Deduction	20230317AD
Michigan Public Sch	03/17/2023	202200293	88.06	DB Deduction	20230317AD
Michigan Public Sch	03/17/2023	202200293	50.00	TDP Deduction	20230317AD
Michigan Public Sch	03/17/2023	202200293	92,394.60	DB Benefit	20230317AF
Michigan Public Sch	03/17/2023	202200305	24.30	DB Deduction	20230317BD
Michigan Public Sch	03/17/2023	202200305	70.65	DB Deduction	20230317BD
Michigan Public Sch	03/17/2023	202200305	0.00	DB Deduction	20230317BD
Michigan Public Sch	03/17/2023	202200305	48.60	DB Deduction	20230317BD
KONICA MINOLTA BUSIN	11/21/2022	54126	355.52	Acct 4216854 Equipment location 1689072-BHHS Ltop Agreement 9/1/22-9/30/22	282921817
KONICA MINOLTA BUSIN	11/21/2022	54126	250.72	Acct 4216854 Equipment location 1689072-BHHS Ltop Agreement 9/21/22-10/20/22	283231707
KONICA MINOLTA BUSIN	11/21/2022	54126	42.29	Acct 4216854 Equipment location 1689072-BHHS Ltop Agreement 9/21/22-10/20/22	283231708
KONICA MINOLTA BUSIN	11/21/2022	54126	170.29	Acct 4216854 Equipment location 1689070-Hull Ltop Agreement 9/21/22-10/20/22	283231704
KONICA MINOLTA BUSIN	11/21/2022	54126	64.32	Acct 4216854 Equipment location 1689072-BHHS Ltop Agreement 9/21/22-10/20/22	283231611
KONICA MINOLTA BUSIN	11/21/2022	54126	3.30	Acct 4216854 Equipment location 1689070-Hull Ltop	283231064

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				Agreement 9/21/22-10/20/22	
KONICA MINOLTA BUSIN	11/21/2022	54126	13.08	Acct 4216854 Equipment location 4216854-FPE Ltop Agreement 9/21/22-10/20/22	283230762
KONICA MINOLTA BUSIN	11/21/2022	54126	157.74	Acct 4216854 Equipment location 1689071-FPMS Ltop Agreement 9/21/22-10/20/22	283230696
KONICA MINOLTA BUSIN	11/21/2022	54126	272.98	Acct 4216854 Equipment location 100019845-DEC Ltop Agreement 10/03/22-11/02/22	283607688
LEARNING A-Z	11/21/2022	54127	1,536.00	Learning A-Z software license for 12-classrooms beginning 11/9/22-11/9/23	6107358
MERIT NETWORK, INC.	11/21/2022	54128	5,749.20	Network Access and Contracted Bandwidth for Benton Harbor Area Schools from 7/1/22 to 6/30/23	93818
NCS PEARSON, INC.	11/21/2022	54129	6,918.75	ACCT 557921 Contract 7050225 AIMSWEBPLUS Subscription From AUG-2022 to JUL-2023 Invoice Late Mailed to wrong contact address to Tracy Morruss	87427
Restorative Strategi	11/21/2022	54130	6,000.00	Robert Spicer Full Day Development with BHAS Staff on Restorative Practices in Schools October 2022	0000183
STAPLES	11/21/2022	54131	56.50	SPED Office Supplies ACCT 1068223 CUST # DET 1831508 Summary INV 8068105697	3521791413
The Neurosequential	11/21/2022	54132	1,750.00	Angelina Cooper - Trainer's Training Neurosequential Model in Education Training Year 2021 - Not longer grant funded Vendor provided the invoice Late -To Tracy	6897
The Stepping Stones	11/21/2022	54133	14,141.25	SERVICES FOR PERIOD 10/16/2022-10/29/2022 BAKER, MAGDALIZ BUCHHOLZ, JESSICA HUGHES, MICHELLE	M0132409
Batteries Plus	11/22/2022	54139	162.32	TECH Supplies Station 658-01 Cust # 2696051112 12V 65 Flooded 24 See attachment	P56591559
Brown, Emanuel	11/22/2022	54140	450.00	Cultural Literacy through African American History "River of Life" Private School Services performed on 11/2/22 and 11/9/2022 and 11/16/2022	11/20/2020
Brown, Sharon	11/22/2022	54141	450.00	Cultural Literacy through African American History "River of Life" Private School Services performed on 11/2/2022 11/9/2022 and 11/16/2022	11/19/2022
Guardian	11/22/2022	54142	4,529.26	Premiums 12/1 to 12/31/22	12/1 to 12
Benton Harbor Area S	11/23/2022	78275	548,373.18		transfer

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Aflac	11/25/2022	78266	16.02	Payroll accrual	20221125AD
FIRST LOAN	11/25/2022	78267	198.73	Payroll accrual	20221125AD
Health Equity	11/25/2022	78268	627.10	Payroll accrual	20221125AD
Honor Credit Union	11/25/2022	78269	580.00	Payroll accrual	20221125AD
Horace Mann Life Ins	11/25/2022	78270	75.00	Payroll accrual	20221125AD
Mea Financial Servic	11/25/2022	78271	54.91	Payroll accrual	20221125AD
Misdu	11/25/2022	78272	290.12	Payroll accrual	20221125AD
New York Life	11/25/2022	78273	170.25	Payroll accrual	20221125AD
Stenger & Stenger	11/25/2022	78274	324.37	Payroll accrual	20221125AD
Amazon Capital Servi	11/30/2022	54145	31.97	Acct A346WALKL1SG8P HDMI Cords for FPE	1DVC-71L3-
Amazon Capital Servi	11/30/2022	54145	18.98	Acct A346WALKL1SG8P HDMI Cords for FPMS	193N-M3KL-
COMCAST	11/30/2022	54146	124.85	Acct 921827636 BHAS Transportation Internet Service For November 1 - 30, 2022	158789304
Independent School M	11/30/2022	54147	1,160.00	How to Accurately Forecast your School's Enrollment and Tuition Potential Workshop for Brookview Rep	INV-003412
Joe's Construction L	11/30/2022	54148	9,156.00	Lawn Maintenance in Several Buildings	3004
KONICA MINOLTA PREMI	11/30/2022	54149	1,461.36	Acct 21971717 Contract 500-0499543-000 Contract and Property Damage Surcharge Payment for November 2022	487157067
KALAMAZOO SANITARY S	11/30/2022	54150	622.80	Cleaning supplies	1424355-2
KALAMAZOO SANITARY S	11/30/2022	54150	731.29	cleaning supplies	1431245
KALAMAZOO SANITARY S	11/30/2022	54150	499.95	Cleaning Supplies	1420599-1
KALAMAZOO SANITARY S	11/30/2022	54150	1,271.32	Cleaning Supplies	1424350-2
Literacy Resources L	11/30/2022	54151	5,371.54	PO 6502200016 No longer Grant Funded Received invoice on 11/28/2022 K, PK, Primary Curriculum - Blue, Purple, Yellow 2022 Books and Software SEE ATTACHED	197970
Macatawa Overlook Co	11/30/2022	54152	500.00	Creation and Analysis of Stakeholder Surveys Staff, Student, Community	11212022
MICHIGAN GAS UTILITI	11/30/2022	54155	8,888.21	Acct 0505776095-00001 Bill Period 10/20/2022-11/16/2022 $11,591.49 - CR of -2703.28 Acct 0504615650-00002 INV 4371058978	4368989537
MICHIGAN GAS UTILITI	11/30/2022	54155	36.85	Acct 0503318101-00001 CHEM BANK Bill Period 09/26/2022-10/24/2022	4342039713
MICHIGAN GAS UTILITI	11/30/2022	54155	38.12	Acct 0502254491-00001 FPNW Bill Period 10/19/2022-11/17/2022	4369860385
MICHIGAN GAS UTILITI	11/30/2022	54155	214.47	Acct 0502337743-00001 HS Bill Period 10/18/2022-11/17/2022	4369099341
MICHIGAN GAS UTILITI	11/30/2022	54155	1,212.33	Acct 0503309752-00001 DEC Bill Period 10/20/2022-11/16/2022	4369097581

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
MICHIGAN GAS UTILITI	11/30/2022	54155	172.05	Acct 0503528630-00001 HS Bill Period 10/19/2022-11/17/2022	4368981254
MICHIGAN GAS UTILITI	11/30/2022	54155	534.65	Acct 0503618896-00001 SKILL Bill Period 09/23/2022-10/23/2022	4339343902
MICHIGAN GAS UTILITI	11/30/2022	54155	254.34	Acct 0504710773-00001 CAPE Bill Period 10/19/2022-11/17/2022	4369946494
MICHIGAN GAS UTILITI	11/30/2022	54155	467.68	Acct 0506444483-00001 - TECH CTR Bill Period 10/19/2022-11/17/2022	4368879472
MICHIGAN GAS UTILITI	11/30/2022	54155	584.09	Acct 0506783348-00001 FPMS Bill Period 10/20/2022-11/17/2022	4370536446
MICHIGAN GAS UTILITI	11/30/2022	54155	77.03	Acct 0506903917-00001 HULL Bill Period 10/25/2022-11/22/2022	4376037370
MICHIGAN GAS UTILITI	11/30/2022	54155	1,052.60	Acct 0507296012-00001 TRANS Bill Period 10/15/2022-11/16/2022	4367180034
SODEXO MAGIC, LLC	11/30/2022	1250	300.00	Difference unpaid on Invoice 1002126749 For the month of July 2022	1002126749
SODEXO MAGIC, LLC	11/30/2022	1250	143,694.00	ACCT 100018076 Cost CTR 15125001 COST FOR THE MONTH OF OCTOBER 2022 SNP	1002052835
STAPLES	11/30/2022	54156	17.90	Superintendent's Office Supplies Acct 1068223 Cust DET 1831508 Summary Invoice 8068412678	3524098375
STAPLES	11/30/2022	54156	57.28	Business Office Supplies ACCT 1068223 Cust DET 1831508 Summary Invoice 8068412678	3524098376
STAPLES	11/30/2022	54156	58.60	Business Office Supplies ACCT 1068223 Cust DET 1831508 Summary Invoice 8068412678	3524098377
STAPLES	11/30/2022	54156	51.98	Business Office Supplies ACCT 1068223 Cust DET 1831508 Summary Invoice 8068412678	3524098378
Storage Rentals of A	11/30/2022	54157	321.00	Storage units Only paying Dec, Nov check went out 10/26	12450
The College Board	11/30/2022	54158	275.00	Disputed amount to be paid SAT School Day Administration - October 13, 2021 Cust # 24074 Order # 140449680	ES00102696
TimeClock Plus, LLC	11/30/2022	54159	450.00	Small Business Starter Change (Monthly) 12/01/2022-12/31/2022 Cust A00010762	INV0023087
Berrien County Locks	12/01/2022	54172	58.00	Keys	41346
HUDL	12/01/2022	54160	549.00	Boys Varsity Basketball- Hudl Silver Invoice # INV01406091	INV0140509
HUDL	12/01/2022	54160	549.00	Girls Varsity Basketball- Hudl Silver Invoice # INV01405134	INV0140513
INDIANA MICHIGAN POW	12/01/2022	54163	26,791.89	Electricity for the month of	IMP-112320

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				11/2022 Consolidated Bill Meter 0400424060 - DEC 1587.43 Meter 0401501070 - DEC 9.76 Meter 0402523060 - MLK 4614.43 Meter 0404386571 - CHEM BANK Meter 0413006652 - CAPE 84.93 Meter 0417763060 - BOYNTON 156.97 Meter 0418063040 - MCKANN 1258.48 Meter 0418423060 - TECH CTR 1795.11 Meter 0422615940 - FPMS 3093.18 Meter 042067540 - CLOSED BLDG - TEEN 823.85 Meter 0426523570 - HS 11.33 Meter 0429465060 - SKILL 898.12 Meter 0431838540 - FPNW 107.99 Meter 0436667540 - HS 256.68 Meter 0438905650 - FPE 20.33 Meter 0442003060 - CAPE 387.62 Meter 0446708360 - HULL 542.11 Meter 0454583310 - MORTON 234.05 Meter 0455424650 - DON FPNE 53.29 Meter 0465039540 - FPWE 419.56 Meter 0467667540 - HS 897.7 Meter 0470523060 - MLK 89.04 Meter 0472592420 - HULL 465.97 Meter 0473667540 - HS 8884.72 Meter 0487405942 - CAPE 89.48 Meter 0494407541 - CHEM BANK Meter 0497465060 - SKILL Meter 0498667540 - HS 9.76	
LAZER GRAPHICS	12/01/2022	54164	694.50	Game Worker Jackets	62789
MASB	12/01/2022	54166	99.00	Angela Doyle CBA 380: Effective Committee Structure 12/06/2022 6PM-9PM Live Virtual Event	MASB ANGEL
MASB	12/01/2022	54166	495.00	December 2022 CBA Weekend @ Virtual Dec. 8 - 10, 2022 For Elnora Gavin Location: Virtual Webinars Cost: $99 each Schedule: Thursday, Dec. 8 6 - 9 p.m. CBA 102: Governing Through Policy Friday, Dec. 9 6 - 9 p.m. CBA 343: Teacher Effectiveness and Student Achievement	CBA ELNORA

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Saturday, Dec. 10 8:30 - 11:30 a.m. CBA 103: Basic School Finance 12:30 - 3:30 p.m. CBA 297: Effective Board Meetings CBA 380: Effective Committee Structure (Live Virtual Event)	
MICHIGAN GAS UTILITI	12/01/2022	54167	41.97	Acct 0507519504-00001 - FPW Bill Period 10/20/2022 to 11/19/2022	4370273062
MICHIGAN GAS UTILITI	12/01/2022	54167	505.04	Acct 0507717155-00001 801 Ninth CLOSED BLDG Bill Period 09/26/2022 to 10/24/2022	4340225770
MICHIGAN GAS UTILITI	12/01/2022	54167	2,669.39	Acct 0508646573-00001 FPE Bill Period 10/20/2022 to 11/19/2022	4370375768
SLD Read	12/01/2022	54168	7,500.00	Teaching Training Late Invoice - 09/07/2021 Received on 12/01/2022 QTY 10 @$750	108237
STAPLES	12/01/2022	54169	591.19	Cust DET1831508 Summary Inv 8068412678 Office Supplies - FPMS Order 204595128-000-001	3524098371
STAPLES	12/01/2022	54170	70.11	HR Office Supplies Cust DET 1831508 Summary INV 868412678 Order 7367699941-000-001	3524098372
STAPLES	12/01/2022	54170	559.19	FPMS Office Supplies Acct 1068223 Cust DET 1831508 Summary Invoice 8068412678	3524098374
STAPLES	12/01/2022	54170	30.99	Communications Office Supplies ACCT 1068223 Cust DET 1831508 Summary Invoice 8068412678	3524098379
STAPLES	12/01/2022	54170	21.99	Communications Office Supplies ACCT 1068223 Cust DET 1831508 Summary Invoice 8068412678	3524098380
STAPLES	12/01/2022	54170	119.99	Communications Office Supplies Office Chair ACCT 1068223 Cust DET 1831508 Summary Invoice 8068412678	3524098381
Star Insurance Compa	12/01/2022	54171	8.76	Workers Compensation Fees Due Account 01C8WC 0871418 Billed online	12012022
Twin City Awards & T	12/01/2022	1542	100.00	Football Awards and Engraving	11292022
VERIS Benefit Consor	12/01/2022	54173	208,534.00	Medical Benefits Invoice	106611-0
Wightman and Associa	12/01/2022	2041	385.00	Fairplain East Elementary School Playground Project	78461
Health Equity	12/07/2022	78276	71.10	Helath Equity Monthly processing fees	Helath Equ
Benton Harbor Area S	12/08/2022	78286	605,045.59		payroll tr
Aflac	12/09/2022	78277	16.02	Payroll accrual	20221209AD
Amazon Capital Servi	12/09/2022	54178	1,229.16	Proed Edmark Reading Program Lv 1 Kit for Trinity Lutheran	13LJ-TGG1-
Amazon Capital Servi	12/09/2022	54178	39.29	Color paper for main office for teacher passes	1MDF
Amazon Capital Servi	12/09/2022	54178	23.35	Acct A346WALKL1SG8P IT Label	1TLX-X1KJ-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Maker	
Amazon Capital Servi	12/09/2022	54178	27.99	Acct A346WALKL1SG8P PoE Texas PoE to USB Kit for time clocks	1NNK-49YP-
Amazon Capital Servi	12/09/2022	54178	31.83	Acct A346WALKL1SG8P Equipment for Elizabeth Gayle	16P4-VXN4-
Amazon Capital Servi	12/09/2022	54178	510.90	Acct A346WALKL1SG8P Teacher Device Accessory	1KFQ-N43C-
Amazon Capital Servi	12/09/2022	54178	1,049.94	Acct A346WALKL1SG8P Replacement Screens for BHHS	1GHG-733Y-
Amazon Capital Servi	12/09/2022	54178	255.98	ACCT A346WALKL1SG8P FPMS Office Supplies	1J7V-JLDJ-
Amazon Capital Servi	12/09/2022	54178	76.99	Madisi Highlighter Packs	1QTM-77RH-
Amazon Capital Servi	12/09/2022	54178	53.07	Play-Doh Ultimate Color Collection	1RJP-1PLX-
Amazon Capital Servi	12/09/2022	54178	495.97	Misc Orders for DEC	1WG6-WR97-
Amazon Capital Servi	12/09/2022	54178	14.89	Dream Team: How Michael, Magic, Larry, Charles and the Greatest Team of All Time Conquered the World and Changed the Game of Basketball Forever	1HTW-X7RQ-
Amazon Capital Servi	12/09/2022	54178	8.48	5 Minute Marvel Stories	1TGP-GC7L-
Amazon Capital Servi	12/09/2022	54178	427.42	Stamped: Racism, Antiracism and You Books	1QQ7-WRD1-
Amazon Capital Servi	12/09/2022	54178	607.37	Books for BHHS Grant	1361-PPLL-
Amazon Capital Servi	12/09/2022	54178	29.30	Laptop Bag for Lake MI Catholic	13K1-DLH1-
Amazon Capital Servi	12/09/2022	54178	1,721.51	Teaching Supplies for Lake MI Catholic	1TXV-YHCR-
Amazon Capital Servi	12/09/2022	54178	637.38	Books for BHHS Grant	1CLT-WK9D-
Amazon Capital Servi	12/09/2022	54178	1,164.81	Books for DEC Grant	117Y-HYPK-
Amazon Capital Servi	12/09/2022	54178	471.98	Books for DEC Grant	1J7V-JLDJ-
Amazon Capital Servi	12/09/2022	54178	811.26	Books for BHHS Grant	16PK-VQJM-
Amazon Capital Servi	12/09/2022	54178	539.61	Books for BHHS Grant	1V31-4GQC-
Amazon Capital Servi	12/09/2022	54178	633.25	Books for DEC Grant	14JL- R2KY
Amazon Capital Servi	12/09/2022	54178	317.59	Books for Community Outreach	1649-41KF-
Amazon Capital Servi	12/09/2022	54178	722.42	Items for Community Outreach	1F1D-DKPL-
Amazon Capital Servi	12/09/2022	54178	405.55	Books for Community Outreach	11L1-GM3D-
Amazon Capital Servi	12/09/2022	54178	14.31	Books for Community Outreach	14CH-RJLW-
Amazon Capital Servi	12/09/2022	54178	68.08	Items for Community Outreach	1PCJ-XPTG-
Amazon Capital Servi	12/09/2022	54178	736.69	Books for MLK Grant	19YP-Q6LH-
Amazon Capital Servi	12/09/2022	54178	530.73	Items for Community Outreach	1YWR-X1NF-
Amazon Capital Servi	12/09/2022	54178	468.63	Items for Community Outreach	19YP-Q6LH-
Amazon Capital Servi	12/09/2022	54178	882.14	Books for BHHS Grant	1KDC-F4QQ-
Amazon Capital Servi	12/09/2022	54178	420.55	Books for DEC Grant	1CTC-MP49-
Amazon Capital Servi	12/09/2022	54178	948.82	Books for BHHS Grant	1M9P-F1FM-
Amazon Capital Servi	12/09/2022	54178	65.03	Office Supplies - DEC ACCT A346WALKL1SG8P	1HJV-HQFX-
Amazon Capital Servi	12/09/2022	54178	190.71	Office Supplies - DEC ACCT A346WALKL1SG8P	116C-MC1D-
Amazon Capital Servi	12/09/2022	54178	265.56	Office Supplies - DEC ACCT A346WALKL1SG8P	14YT-PCMN-
Amazon Capital Servi	12/09/2022	54178	143.89	Teaching and Testing Supplies - DEC ACCT A346WALKL1SG8P	1R3J-V63F-
Amazon Capital Servi	12/09/2022	54178	11.98	Office Supplies - DEC ACCT	1RRV-HTQW-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				A346WALKL1SG8P	
Amazon Capital Servi	12/09/2022	54178	186.66	Office Supplies - DEC ACCT A346WALKL1SG8P	1NRC-MC3J-
Amazon Capital Servi	12/09/2022	54178	105.51	Teaching and Testing Supplies - DEC ACCT A346WALKL1SG8P	17YY-FT43-
Amazon Capital Servi	12/09/2022	54178	235.13	Teaching and Testing Supplies - DEC ACCT A346WALKL1SG8P	14XW-4V9V-
Amazon Capital Servi	12/09/2022	54178	558.25	Teaching and Testing Supplies - DEC ACCT A346WALKL1SG8P	1NTD-CDYC-
Amazon Capital Servi	12/09/2022	54178	13.66	Teaching and Testing Supplies - DEC ACCT A346WALKL1SG8P	1T11-RJDP-
Amazon Capital Servi	12/09/2022	54178	2,550.46	Teaching and Testing Supplies - DEC ACCT A346WALKL1SG8P	1X9K-HCRY-
Amazon Capital Servi	12/09/2022	54178	44.20	Teaching and Testing Supplies - DEC ACCT A346WALKL1SG8P	1GRL-3RL6-
Amazon Capital Servi	12/09/2022	54178	229.45	Teaching and Testing Supplies - DEC ACCT A346WALKL1SG8P	13N4-91NL-
Amazon Capital Servi	12/09/2022	54178	35,000.00	Invoices for MICSLD GROUP Acct A346WALKL1SG8P Curriculum Expenses 11/2022 Books and Supplies	AMAZON_MIS
ANDY J. EGAN CO., IN	12/09/2022	54179	2,682.18	started boilers for heating season and csd-1	354477
AT & T LONG DISTANCE	12/09/2022	54180	1.52	AT&T Long Distance	862203956
Audio Bahn Productio	12/09/2022	54202	3,710.00	Settlement - Legal Fees	9582
BERRIEN RESA	12/09/2022	54181	120.00	Envelopes for Business Office	2002300063
BERRIEN RESA	12/09/2022	54181	63.85	Board Packets	2002300053
BERRIEN RESA	12/09/2022	54181	2,250.00	Payroll Services for Oct 22	1002300478
BERRIEN RESA	12/09/2022	54181	62,125.95	21-22 Lighthouse Education Center Transport	1002300521
BEST WAY DISPOSAL	12/09/2022	54182	1,689.08	Trash disposal contract	000027
FIRST LOAN	12/09/2022	78278	198.73	Payroll accrual	20221209AD
Health Equity	12/09/2022	78279	627.10	Payroll accrual	20221209AD
Hitt, Andre	12/09/2022	54183	70.00	Wrestling Alphas	1
Honor Credit Union	12/09/2022	78280	580.00	Payroll accrual	20221209AD
Horace Mann Life Ins	12/09/2022	78281	75.00	Payroll accrual	20221209AD
JOSTENS	12/09/2022	54184	605.45	Covers 8x6 Black for BHHS	29563847
KONICA MINOLTA BUSIN	12/09/2022	54187	253.37	BHHS Athletic Dept Lease agreement 10/01/22- 10/31/22 (Serial # A7PY017008410)	283497383
KONICA MINOLTA BUSIN	12/09/2022	54187	202.57	BHHS Library Lease agreement 10/01/22 - 10/31/22 (Serial # AA6U011005175)	283497460
KONICA MINOLTA BUSIN	12/09/2022	54187	6.36	Maintenance 10/21/-11/20/2022 Equipment Location #4216854 FPE	283775178
KONICA MINOLTA BUSIN	12/09/2022	54187	355.52	BHHS Staff Room Lease agreement 10/01/22 - 10/31/22 (Serial # AA6R011002044)	283497560
KONICA MINOLTA BUSIN	12/09/2022	54187	265.36	Fairplain East ES Lease agreement 10/01/22 - 10/31/22 (Serial #: AA6T011004059)	283497647
KONICA MINOLTA BUSIN	12/09/2022	54187	202.57	BHHS Asst Principal Office Lease agreement 10/01/22 - 10/31/22 (Serial #: AA6U011006797)	283497846

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
KONICA MINOLTA BUSIN	12/09/2022	54187	202.57	Transportation Lease agreement 10/01/22 - 10/31/22 (Serial #: AA6U011006640)	283497849
KONICA MINOLTA BUSIN	12/09/2022	54187	202.57	BHHS Main Office Lease agreement 10/01/22 - 10/31/22 (Serial # AA6U011006783)	283498025
KONICA MINOLTA BUSIN	12/09/2022	54187	253.37	MLK / Steam Technology Room Lease agreement 10/01/22 - 10/31/22 (Serial # A7PY017008394)	293498037
KONICA MINOLTA BUSIN	12/09/2022	54187	491.48	Fairplain East ES Lease agreement 10/01/22 - 10/31/22 (BHAS_SOLUTION)	283498210
KONICA MINOLTA BUSIN	12/09/2022	54187	355.52	ACA Lounge Lease agreement 10/01/22 - 10/31/22 (Serial # AA6R011002026)	283498216
KONICA MINOLTA BUSIN	12/09/2022	54187	355.52	Hull Main Office Lease agreement 10/01/22 - 10/31/22 (Serial # AA6R011002049)	283498303
KONICA MINOLTA BUSIN	12/09/2022	54187	253.37	BHHS Food Service Lease agreement 10/01/22 - 10/31/22 (Serial #: A7PY017008423)	283498232
KALAMAZOO SANITARY S	12/09/2022	54188	207.60	Cleaning supplies	1424355-3
LAKESHORE LEARNING M	12/09/2022	54189	135.92	Giant Magnetic Letters - Lowercase Item # LC 177	6895071108
LAKESHORE LEARNING M	12/09/2022	54189	2,196.00	Getting Ready to Read Activity Carpets Item # GG288	6889291108
LAKESHORE LEARNING M	12/09/2022	54189	11.44	Lakeshore Pose & Play kids - set of 4 Item # HH239	7670046111
LEARNING A-Z	12/09/2022	54190	1,152.00	Learning A-Z Fairplain Elementary	7670046111
MASB	12/09/2022	54191	396.00	December CBA Weekend for Angela Doyle	12052022
Mea Financial Servic	12/09/2022	78282	54.91	Payroll accrual	20221209AD
Michigan Virtual Uni	12/09/2022	54192	32,600.00	Digital learning platform for our virtual learners grades 6-12. Includes online courses for students and professional development learning services for staff.	C32966
Michigan Virtual Uni	12/09/2022	54192	94,550.00	Digital learning platform for our virtual learners grades 6-12. Includes online courses for students and professional development learning services for staff.	C33085
Mika Meyers Beckett	12/09/2022	54193	17,997.65	For Professional services rendered through October 31, 22 - Boone Investigation	682796
Misdu	12/09/2022	78283	349.66	Payroll accrual	20221209AD
New York Life	12/09/2022	78284	170.25	Payroll accrual	20221209AD
Parallel Learning Be	12/09/2022	54194	2,240.00	SERVICES FOR PERIOD 10/31/2022 KAMI CORNELIO-RESOURCE TEACHER ONLINE FOR CAPE	1047
PRINTLINK	12/09/2022	54195	141.96	Payroll Checks	82805

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
R.A. MORT SUPPLY COM	12/09/2022	54196	383.23	pluming supplies	668236
Rose Pest Solutions	12/09/2022	54197	782.00	PEST CONTROL CONTRACT	213159C
Scott's Lawn Service	12/09/2022	54198	5,575.00	Nov Snow Plowing	9633
STAPLES	12/09/2022	54199	407.38	HS Office Supplies Acct 1068223 Cust DET 1831508 Summary Invoice 8068412678	3524098373
Stenger & Stenger	12/09/2022	78285	173.67	Payroll accrual	20221209AD
Twin City Awards & T	12/09/2022	54200	50.00	Football Award	120522
Unemployment Insuran	12/09/2022	54201	15,754.23	Reimbursing Employer Billing for Benefit Charges	L012999429
Absopure Water Compa	12/14/2022	54203	845.50	Water delivery	88036773
Amazon Capital Servi	12/14/2022	54204	1,428.61	Books for FPMS Grant	1CJ1-1QTW-
Amazon Capital Servi	12/14/2022	54204	298.41	Driver - School Supplies	1L6L-T6YR-
Amazon Capital Servi	12/14/2022	54204	247.06	Barrett - school supplies	1JNF-HWVN-
Amazon Capital Servi	12/14/2022	54204	28.69	Acct A346WALKL1SG8P Laminated Tape	1NKJ-6913-
Amazon Capital Servi	12/14/2022	54204	920.91	Acct A346WALKL1SG8P Laser and Supplies	1FCR-6M3X-
Amazon Capital Servi	12/14/2022	54204	140.98	Acct A346WALKL1SG8P USB C Docking Station for Kristi Domrase in Teaching & Learning	1VFX-YY94-
Amazon Capital Servi	12/14/2022	54204	72.65	First-Aid Medical Bags	1CLR-6Y77-
Amazon Capital Servi	12/14/2022	54204	305.73	Oakes - school supplies	1CX3-GVVN-
Amazon Capital Servi	12/14/2022	54204	249.30	Seuell - school supplies	1LRD-QGCK-
Amazon Capital Servi	12/14/2022	54204	255.57	Harris - school supplies	1XCV-GD14-
Amazon Capital Servi	12/14/2022	54204	201.34	Stocker - school supplies	1FT3-T47P-
ANDY J. EGAN CO., IN	12/14/2022	54205	8,245.03	HVAC repairs	354825
ANDY J. EGAN CO., IN	12/14/2022	54205	234.00	HVAC repairs	354848
BENTON CHARTER TOWNS	12/14/2022	54207	607.90	ACCT #: TER1-001716-0000-01 / 1716 Territorial / SW/WA (10/15/22 - 11/15/22)	BCT01 O/N
BENTON CHARTER TOWNS	12/14/2022	54207	580.45	ACCT #: UNI1-001955-0000-01 / 1995 Union / SW/WA (10/15/22 - 11/15/22)	BCT02 O/N
BENTON CHARTER TOWNS	12/14/2022	54207	65.30	ACCT #: LAU1-002199-0000-01 / 2199 Laurel / SW (12/01/22 - 12/31/22)	BCT03 DEC
BENTON CHARTER TOWNS	12/14/2022	54207	65.30	ACCT #: MAI2-001200-0000-03 / 1200 E. Main / SW (12/01/22 - 12/31/22)	BCT04 DEC
BENTON CHARTER TOWNS	12/14/2022	54207	65.30	ACCT #: MI63-001690-0000-02 / 1690 M-63 / SW (12/01/22 - 12/31/22)	BCT05 DEC
BENTON CHARTER TOWNS	12/14/2022	54207	231.57	ACCT #: MCK1-000600-0000-01 / 600 McKann / WA (10/15/22 - 11/15/22)	BCT06 O/N
BENTON CHARTER TOWNS	12/14/2022	54207	917.18	ACCT #: NAP2-000120-0000-02 / 120 E. Napier / SW/WA (10/15/22 - 11/15/22)	BCT07 O/N
BENTON CHARTER TOWNS	12/14/2022	54207	65.30	ACCT #: BRI2-001700-0000-02 / 1700 E. Britain / SW (12/01/22 - 12/31/22)	BCT08 DEC
BENTON CHARTER TOWNS	12/14/2022	54207	243.52	ACCT #: FAI2-000373-0000-02 / 373 S. Fair / SW/WA (10/15/22 - 11/15/22)	BCT10 O/N

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
BENTON CHARTER TOWNS	12/14/2022	54207	65.30	ACCT #: PIP1-001421-0000-01 / 1421 Pipestone / SW (12/01/22 - 12/31/22)	BCT11 DEC
BENTON CHARTER TOWNS	12/14/2022	54207	65.30	ACCT #: DON1-000400-0000-02 / 400 Donald Adkins Dr / SW (12/01/22 - 12/31/22)	BCT12 DEC
Benton Harbor Commun	12/14/2022	54208	1,000.00	Christmas Shop with a Pillar	12142022
BERRIEN RESA	12/14/2022	54209	193.60	Doughnut Presale Forms	2002300061
BERRIEN RESA	12/14/2022	54209	2,250.00	Payroll Services for August 2022	1002300207
BERRIEN RESA	12/14/2022	54209	660.00	Tiger Bash Flyers	2002300050
BERRIEN RESA	12/14/2022	54209	894.56	BHAS Count Me in Spirit Week Penny Wars	2002300048
CertaSite LLC	12/14/2022	54210	480.00	Security Monitoring Services	12507793
CLARK HILL PLC	12/14/2022	54211	142.50	LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH NOVEMBER 30, 2022 Client #: 52116 Matter Number - 193670 Matter Name - Labor and Employment	1264457
Garrett, Joshua	12/14/2022	54212	4,000.00	Prep and Paint exterior of Community Bus	11302022
Hitt, Andre	12/14/2022	54213	65.00	Skinfold Assessment	2
INDIANA MICHIGAN POW	12/14/2022	54214	60.50	ACCT #: 043-660-736-2-7 / 1200 E. Main/Bard Outdoor Light (10/20/22 - 11/17/22)	AEP 2 O/N
INDIANA MICHIGAN POW	12/14/2022	54214	50.27	ACCT #: 047-360-736-2-0 / 1212 E. Main/King (10/20/22 - 11/17/22)	AEP 4 O/N
J & H OIL COMPANY	12/14/2022	54215	21,311.47	ACCT #: 9180245 Fuel Delivery DSEFFD Dyed Diesel and NoLead Ethanol Gasoline	12078738
KONICA MINOLTA BUSIN	12/14/2022	54219	7.94	Maintenance 10/21/-11/20/2022 Equipment Location # 1689072 HS	283775535
KONICA MINOLTA BUSIN	12/14/2022	54219	244.90	Maintenance 10/21/-11/20/2022 Equipment Location # 1689073 FPE	283775741
KONICA MINOLTA BUSIN	12/14/2022	54219	122.53	Maintenance 10/21/-11/20/2022 Equipment Location # 1689071 FPMS	283775813
KONICA MINOLTA BUSIN	12/14/2022	54219	417.54	Maintenance 10/21/-11/20/2022 Equipment Location # 1689072 HS	283775814
KONICA MINOLTA BUSIN	12/14/2022	54219	82.05	Maintenance 10/21/-11/20/2022 Equipment Location #1689034 TECH	283776013
KONICA MINOLTA BUSIN	12/14/2022	54219	51.31	Maintenance 10/21/-11/20/2022 Equipment Location # 1689072 HS	283776095
KONICA MINOLTA BUSIN	12/14/2022	54219	260.74	DEC Lease agreement 09/03/22 - 10/02/22 (Serial #: AA6U011008822)	283023774
KONICA MINOLTA BUSIN	12/14/2022	54219	243.80	DEC Lease agreement 11/03/22 - 12/02/22 (Serial #: AA6U011008822)	284132603

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
KONICA MINOLTA BUSIN	12/14/2022	54219	202.57	BHHS Asst Principal Office Lease agreement 11/01/22 - 11/30/22 (Serial #: AA6U011006797)	284018879
KONICA MINOLTA BUSIN	12/14/2022	54219	355.52	Hull Main Office Lease agreement 11/01/22 - 11/30/22 (Serial # AA6R011002049)	284018889
KONICA MINOLTA BUSIN	12/14/2022	54219	491.48	Fairplain East ES Lease agreement 11/01/22 - 11/30/22 (BHAS_SOLUTION)	284018986
KONICA MINOLTA BUSIN	12/14/2022	54219	253.37	BHHS Food Service Lease agreement 11/01/22 - 11/30/22 (Serial #: A7PY017008423)	284019811
KONICA MINOLTA BUSIN	12/14/2022	54219	202.57	BHHS Library Lease agreement 11/01/22 - 11/30/22 (Serial # AA6U011005175)	284019450
KONICA MINOLTA BUSIN	12/14/2022	54219	355.52	BHHS Staff Room Lease agreement 11/01/22 - 11/30/22 (Serial # AA6R011002044)	284019267
KONICA MINOLTA BUSIN	12/14/2022	54219	355.52	ACA Lounge Lease agreement 11/01/22 - 11/30/22 (Serial # AA6R011002026)	294018990
KONICA MINOLTA BUSIN	12/14/2022	54219	202.57	BHHS Main Office Lease agreement 11/01/22 - 11/30/22 (Serial # AA6U011006783)	284019893
KONICA MINOLTA BUSIN	12/14/2022	54219	253.37	MLK / Steam Technology Room Lease agreement 11/01/22 - 11/30/22 (Serial # A7PY017008394)	284019539
KONICA MINOLTA BUSIN	12/14/2022	54219	202.57	Transportation Lease agreement 11/01/22 - 11/30/22 (Serial #: AA6U011006640)	284019535
KONICA MINOLTA BUSIN	12/14/2022	54219	253.37	BHHS Athletic Dept Lease agreement 11/01/22 - 11/30/22 (Serial # A7PY017008410)	284019617
KONICA MINOLTA BUSIN	12/14/2022	54219	257.63	Fairplain East ES Lease agreement 11/01/22 - 11/30/22 (Serial #: AA6T011004059)	284019608
MASB	12/14/2022	54220	99.00	December CBA Weekend - Trenton Bowens	1548
MASB	12/14/2022	54220	198.00	Online CBA 101 Fundamentals of School Board Service - Angela Doyle	120722
MASB	12/14/2022	54220	99.00	December CBA Weekend - Stephanie Rockette Martin	1272022
MASB	12/14/2022	54220	297.00	Dashuna Robinson ALC 2022 Conference - CBA 104, 105, and 248	INV-57481-
MICHIGAN GAS UTILITI	12/14/2022	54221	8,909.53	Acct 0507717155-00001 801 Ninth 10/25/22 to 11/28/22	4380611072
MICHIGAN GAS UTILITI	12/14/2022	54221	43.94	Acct 0503318101-00001 CHEM BANK Bill Period 10/25/22 to 11/28/22	4380013331
Quadient Finance USA	12/14/2022	54222	3,376.08	Purchases and Postage	11142022
RecWise LLC	12/14/2022	54223	950.00	Playground Inspection	00136

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
St. Joseph High Scho	12/14/2022	54224	200.00	Greater Berrien County Wrestling Tournament Fee	9272
STAPLES	12/14/2022	54225	10.46	Pens for Curriculum	3521791411
STAPLES	12/14/2022	54225	133.98	Office Supplies for Curriculum	3521791409
STAPLES	12/14/2022	54225	133.98	Lysol Sanitizing Wipes	3521791412
STAPLES	12/14/2022	54225	62.80	Office Supplies	3521791404
STAPLES	12/14/2022	54225	331.30	Copy Paper	3521791408
STAPLES	12/14/2022	54225	944.50	Copy Paper	3524462110
STAPLES	12/14/2022	54225	18.36	Pens for Business Office	3524462112
STAPLES	12/14/2022	54225	87.49	Security Box	3524462113
STAPLES	12/14/2022	54225	99.19	Binders and Folders	3524462111
STAPLES	12/14/2022	54225	115.99	Folders	3521791415
STAPLES	12/14/2022	54225	27.72	Label Maker	3521791414
STAPLES	12/14/2022	54225	116.39	Key Box	3524604281
STAPLES	12/14/2022	54225	28.78	Laser Shipping Labels	3521791413
STAPLES	12/14/2022	54225	755.60	Copy Paper	3524676311
STAPLES	12/14/2022	54225	92.89	Laserjet Image Drum	3521791406
STAPLES	12/14/2022	54225	17.51	Office Supplies for Debra	3521791416
T2 PROFESSIONAL SERV	12/14/2022	54226	14,000.00	Professional Services 11/1/22 to 11/13/22 (112 Hours at $125) Audit Prep and Payroll Corrections	699
T2 PROFESSIONAL SERV	12/14/2022	54226	18,406.25	Professional Services 11/14/22 to 12/1/22 (147.25 Hours at $125) Audit Prep, Payroll Corrections and Budget Development	700
Twin City Awards & T	12/14/2022	54227	225.00	2022 Earl Mckee Tournament Trophies	32746
Twin City Awards & T	12/14/2022	54227	18.00	2 White/Black 1X8 S8gns for HR	32616
Amazon Capital Servi	12/16/2022	54229	73.47	Acct A346WALKL1SG8P IT Computer Repair Kits	1YDL-63L9-
AT & T -0601/1077	12/16/2022	54230	3,106.95	Acct 269 R01 1077 077 7 Telephone service 11/2/22-12/1/22	269R011077
AT & T MOBILITY	12/16/2022	54231	1,998.99	Acct 287293295747 Wireless Nov 2022	2872932957
AT&T -0623	12/16/2022	54232	2,185.38	VOIP Service Acct 831-001-0623 356	9424604703
Batteries Plus	12/16/2022	54233	79.20	Batteries for OIS	P55250430
BERRIEN RESA	12/16/2022	54234	551.00	Print Outs, Posters and Invites	2002300058
COMCAST	12/16/2022	54235	124.85	Acct 921827636 BHAS Transportation Internet Service For 12/1/22-12/31/22	160995872
GAME ONE	12/16/2022	1543	2,827.00	Basketball Warm-ups	780885
Garrett, Joshua	12/16/2022	54228	4,000.00	Prep and Paint exterior of Community Bus	11302022
GORDON FOOD SERVICE,	12/16/2022	1544	219.44	12/1 Concession Order	756395016
GORDON FOOD SERVICE,	12/16/2022	1544	392.10	Concession order 12/8	756395386
GREAT LAKES COCA-COL	12/16/2022	1545	586.56	11/30 Concession Order	2361720253
HOUGHTON MIFFLIN HAR	12/16/2022	54236	5,216.40	Language Arts Books Grant Funded for FPMS Proposal #008550876 HMH	955749408

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
LAKESHORE LEARNING M	12/16/2022	54237	4,766.09	Lakeshore Pose & Play kids - set of 4 Item # HH239	7268451117
MICHIGAN PIZZA HUT,	12/16/2022	1546	47.99	12/2/22 Concession Order	82188
MICHIGAN PIZZA HUT,	12/16/2022	1546	47.99	12/6 concession order	82189
MICHIGAN PIZZA HUT,	12/16/2022	1546	86.97	12/9 concession order	82190
Munetrix LLC	12/16/2022	54238	250.00	Munetrix _ NWEA SFTP Integration 1 Year	10612
Rochester 100 Inc	12/16/2022	54239	290.00	Nicky's Homework (Homework/Assignment Folder) Home (/)/ 2- Pocket (/2-pockests.aspx)/ Nicky's Homework	INV041576
STAPLES	12/16/2022	54240	208.00	Copy Paper	3521791407
STAPLES	12/16/2022	54240	83.20	Copy Paper	3521791403
STAPLES	12/16/2022	54240	238.44	Office Supplies	3521791402
STAPLES	12/16/2022	54240	41.60	Acct 1068223 Copy Paper for IT	8068494507
Amazon Capital Servi	12/19/2022	1251	22.81	Acct A346WALKL1SG8P Floor Cable Cover for Sodexo at FPE	1YGR-3HY3-
Amazon Capital Servi	12/19/2022	54241	371.84	Medical Supplies ACCT A346WALKL1SG8P	19WX-JLYN-
Amazon Capital Servi	12/19/2022	54241	12.27	Medical Supplies ACCT A346WALKL1SG8P	13N4-91NL-
Amazon Capital Servi	12/19/2022	54241	32.49	Medical Supplies ACCT A346WALKL1SG8P	1PGM-W4VD-
BENTON HARBOR CITY T	12/19/2022	78287	1,864.75	Payroll accrual	20221110AD
BENTON HARBOR CITY T	12/19/2022	78287	9.69	Payroll accrual	20221110BD
BENTON HARBOR CITY T	12/19/2022	78287	1,748.57	Payroll accrual	20221125AD
BERRIEN COUNTY TREAS	12/19/2022	1042	46,753.60	Tax Adjustments for 2019, 2020 and 2021	13057
BERRIEN COUNTY TREAS	12/19/2022	54242	943.30	Election Reimbursement Publication Notice of Registration and Election	12932
BERRIEN RESA	12/19/2022	54243	1,092.10	Files for 1st, 2nd and 3rd Grade	2002300049
BERRIEN RESA	12/19/2022	54243	164.63	IIRP's, Facts for Families and Postcards	2002300068
BERRIEN RESA	12/19/2022	54243	2,250.00	Payroll Services for November 2022	1002300479
CITY OF BENTON HARBO	12/19/2022	54244	225.32	ACCT #: PIP1-000636-0000-01 / 636 Pipestone / CA/SR/WA (09/22/22 - 10/21/22)	City of BH
CITY OF BENTON HARBO	12/19/2022	54244	133.15	ACCT #: COL2-000870-0000-01 / 870 Colfax / CA/SR/WA/FS (09/22/22 - 10/21/22)	City of BH
CITY OF BENTON HARBO	12/19/2022	54244	4,968.01	ACCT #: SEN2-000000-0000-01 / BHHS / CA/SR/WA (09/22/22 - 10/21/22)	City of BH
CITY OF BENTON HARBO	12/19/2022	54244	798.49	ACCT #: BRI2-000750-0000-01 / 750 E. Britain / CA/SR/WA/FS (09/27/22 - 10/26/22)	City of BH
CITY OF BENTON HARBO	12/19/2022	54244	416.42	ACCT #: MCC1-000000-0000-01 / N. McCord / CA/SR/WA (09/27/22 - 10/26/22)	City of BH
FIRST STUDENT, INC.	12/19/2022	54245	140,158.36	November 2022 Transport Billing	11848186

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Fortz Legal Support	12/19/2022	54246	1,745.75	For Professional services rendered regarding Boone Investigation	26385
HOBART GLOSSON FOOD	12/19/2022	1252	478.64	Service on FS Equipment	TB3077021
Kalamazoo Mechanical	12/19/2022	54247	1,076.55	Heating and cooling	83418
MASB	12/19/2022	54248	1,287.57	Workshop for Board Self Assessment	INV-115775
MICHIGAN GAS UTILITI	12/19/2022	54249	2,136.90	Acct 0506076598-00001 750 E Britain MLK Bill Period 11/16/2022-12/09/2022	4392343703
STAPLES	12/19/2022	54250	437.23	Office Supplies for DEC	3525081921
The Stepping Stones	12/19/2022	54251	11,055.75	SERVICES FOR PERIOD 10/30/2022/11/12/2022 BAKER, MAGDALIZ BUCHHOLZ, JESSICA HUGHES, MICHELLE	M0134862
The Stepping Stones	12/19/2022	54251	9,827.00	SERVICES FOR PERIOD 11/13/2022 - 11/26/2022 BAKER, MAGDALIZ / BUCHHOLZ, JESSICA / HUGHES, MICHELLE / VOLGARINO, GRACE	M135338
THRUN LAW FIRM, P.C.	12/19/2022	54252	443.91	File 0682-00107 Professional services 08/25/22 - 09/20/22	280514
THRUN LAW FIRM, P.C.	12/19/2022	54252	1,176.50	File 0682-00001 Professional services 09/22/22 - 10/20/22	281186
THRUN LAW FIRM, P.C.	12/19/2022	54252	605.00	File 0682-00001 Professional services 10/21/22 - 11/16/22	282060
Twin City Awards & T	12/19/2022	54253	124.00	Engraved Clocks	32763
Amazon Capital Servi	12/20/2022	54254	35.39	Stocker - school supplies	1VXK-VKLD-
Amazon Capital Servi	12/20/2022	54254	51.59	Medical Supplies ACCT A346WALKL1SG8P	1N6M-RM6D-
Brown, Emanuel	12/20/2022	54255	300.00	Cultural Literacy through African American Studies	KD2
Brown, Sharon	12/20/2022	54256	300.00	Cultural Literacy through African American Studies	KD2
Loonling Learning LL	12/20/2022	54257	890.30	Coder Day Brookview Montessori Schools Bushels of apples and pears Jugs Dehydrator ect...	KD
TAYLOR RENTAL	12/20/2022	54258	568.75	Table and Chair Rental FPMS Senior Citizen/Student Holiday Luncheon	kd
ANDY J. EGAN CO., IN	12/21/2022	54259	17,846.15	Heating and cooling	355078
Beaudoin Electrical	12/21/2022	54260	1,980.00	Electrical construction	59694
KALAMAZOO SANITARY S	12/21/2022	54261	258.72	cleaning supplies	1442295
Newman Door	12/21/2022	54262	626.00	Door Repairs	683445-683
Paul Toney & Associa	12/21/2022	54263	1,675.00	Gymnasium at the HS paint job See attached Quote	BHASHS1220
STAPLES	12/21/2022	54264	377.80	Copy Paper	3521791405
STAPLES	12/21/2022	54264	25.80	SUPT Office Supplies CUST# DET 1831508 Summary Invoice # - 8068613732	3525672112
Benton Harbor Area S	12/22/2022	78296	569,880.61		transfer
Messa	12/22/2022	78297	3,205.41	Payroll accrual	20221110AD
Messa	12/22/2022	78297	116.64	Payroll accrual	20221110AD
Messa	12/22/2022	78297	3,686.55	Payroll accrual	20221110AD
Messa	12/22/2022	78297	97.19	Payroll accrual	20221110AD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Messa	12/22/2022	78297	2,465.20	Payroll accrual	20221110AD
Messa	12/22/2022	78297	43.79	Payroll accrual	20221110AD
Messa	12/22/2022	78297	113.37	Payroll accrual	20221110AD
Messa	12/22/2022	78297	0.00	Payroll accrual	20221110AD
Messa	12/22/2022	78297	3,054.34	Payroll accrual	20221125AD
Messa	12/22/2022	78297	81.64	Payroll accrual	20221125AD
Messa	12/22/2022	78297	3,686.55	Payroll accrual	20221125AD
Messa	12/22/2022	78297	97.19	Payroll accrual	20221125AD
Messa	12/22/2022	78297	2,465.20	Payroll accrual	20221125AD
Messa	12/22/2022	78297	43.79	Payroll accrual	20221125AD
Messa	12/22/2022	78297	113.37	Payroll accrual	20221125AD
Messa	12/22/2022	78297	0.00	Payroll accrual	20221125AD
Messa	12/22/2022	78297	986.51	Payroll accrual	20221125AF
Messa	12/22/2022	78297	9,924.08	Payroll accrual	20221125AF
Messa	12/22/2022	78297	11,957.33	Payroll accrual	20221125AF
Messa	12/22/2022	78297	14,180.13	Payroll accrual	20221125AF
Messa	12/22/2022	78297	8,767.99	Payroll accrual	20221125AF
Messa	12/22/2022	78298	3,054.34	Payroll accrual	20221209AD
Messa	12/22/2022	78298	81.64	Payroll accrual	20221209AD
Messa	12/22/2022	78298	3,686.55	Payroll accrual	20221209AD
Messa	12/22/2022	78298	97.19	Payroll accrual	20221209AD
Messa	12/22/2022	78298	2,465.20	Payroll accrual	20221209AD
Messa	12/22/2022	78298	43.79	Payroll accrual	20221209AD
Messa	12/22/2022	78298	113.37	Payroll accrual	20221209AD
Messa	12/22/2022	78298	0.00	Payroll accrual	20221209AD
Messa	12/22/2022	78298	3,054.34	Payroll accrual	20221223AD
Messa	12/22/2022	78298	81.64	Payroll accrual	20221223AD
Messa	12/22/2022	78298	3,686.55	Payroll accrual	20221223AD
Messa	12/22/2022	78298	97.19	Payroll accrual	20221223AD
Messa	12/22/2022	78298	2,465.20	Payroll accrual	20221223AD
Messa	12/22/2022	78298	43.79	Payroll accrual	20221223AD
Messa	12/22/2022	78298	113.37	Payroll accrual	20221223AD
Messa	12/22/2022	78298	0.00	Payroll accrual	20221223AD
Messa	12/22/2022	78298	986.51	Payroll accrual	20221223AF
Messa	12/22/2022	78298	9,924.08	Payroll accrual	20221223AF
Messa	12/22/2022	78298	11,957.33	Payroll accrual	20221223AF
Messa	12/22/2022	78298	14,180.13	Payroll accrual	20221223AF
Messa	12/22/2022	78298	13,613.25	Payroll accrual	20221223AF
Aflac	12/23/2022	78288	16.02	Payroll accrual	20221223AD
FIRST LOAN	12/23/2022	78289	198.73	Payroll accrual	20221223AD
Health Equity	12/23/2022	78290	627.10	Payroll accrual	20221223AD
Honor Credit Union	12/23/2022	78291	580.00	Payroll accrual	20221223AD
Horace Mann Life Ins	12/23/2022	78292	75.00	Payroll accrual	20221223AD
Mea Financial Servic	12/23/2022	78293	54.91	Payroll accrual	20221223AD
Misdu	12/23/2022	78294	504.60	Payroll accrual	20221223AD
New York Life	12/23/2022	78295	170.25	Payroll accrual	20221223AD
Amazon Capital Servi	12/27/2022	54280	70.94	Yalujumb Kitchen Toys and Modern Innovations Kids Weight Set for GSRP	1Q3W-NJLX-
Amazon Capital Servi	12/27/2022	54280	260.94	Williams - school supplies	1FR7-VFCQ-
Amazon Capital Servi	12/27/2022	54280	25.34	Williams - school supplies	1QCD-T9NV-
Amazon Capital Servi	12/27/2022	54280	305.19	Barnes - school supplies	11TY-QDML-
Amazon Capital Servi	12/27/2022	54280	291.50	Vojtko - school supplies	1HQG-Q6DW-
Amazon Capital Servi	12/27/2022	54280	286.41	Smith-Taylor - school supplies	116D-DHKW-
Amazon Capital Servi	12/27/2022	54280	308.29	Evans - school supplies	1RJM-HXG6-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Amazon Capital Servi	12/27/2022	54280	235.80	Byfield - school supplies	1JC4-WYJM-
Amazon Capital Servi	12/27/2022	54280	29.87	Power Gear Plastic Outlet Covers for GSRP	1GLF-Q3T3-
ANDY J. EGAN CO., IN	12/27/2022	54265	452.00	Heating and cooling	355217
ANDY J. EGAN CO., IN	12/27/2022	54270	2,570.78	boiler repair	355077
BENTON CHARTER TOWNS	12/27/2022	54271	29.50	Property # 11-18-8700-0064-00-2 Rubbish SP ASMT SCH DIST 11010 Benton Harbor Area Schools	1118870000
BENTON CHARTER TOWNS	12/27/2022	54271	3,507.95	Property # 11-03-0026-0005-07-2 County, Police, Fire, Public Safety, and Airport SCH DIST 11010 Benton Harbor Area Schools	1103002600
BENTON CHARTER TOWNS	12/27/2022	54271	108.61	Property # 11-03-0030-0029-01-0 STREET LIGHTS SCH DIST 11010 Benton Harbor Area Schools	1103003000
BENTON CHARTER TOWNS	12/27/2022	54281	3,507.95	Property # 11-03-0026-0005-07-2 County, Police, Fire, Public Safety, and Airport SCH DIST 11010 Benton Harbor Area Schools	1103002600
BENTON CHARTER TOWNS	12/27/2022	54281	108.61	Property # 11-03-0030-0029-01-0 STREET LIGHTS SCH DIST 11010 Benton Harbor Area Schools	1103003000
BERRIEN RESA	12/27/2022	54272	160.93	Ticket #63 Brian Litten Handbook	2002300027
BERRIEN RESA	12/27/2022	54272	105.60	Ticket #64 MShannon Rockette Handbook	2002300027
BERRIEN RESA	12/27/2022	54272	165.58	Ticket #61 Liz Goodwin Board Packet/Strategic Plan	2002300027
CITY OF BENTON HARBO	12/27/2022	54273	50.00	Property # 11-54-2300-0018-00-9 Annual Bus Reg SCH DIST 11010 Benton Harbor Area Schools	1154230000
ENERCO CORPORATION	12/27/2022	54266	700.00	Chemical water treatment, steam boiler and hot loops services	INV001559
Galesburg-Augusta Sc	12/27/2022	54267	175.00	12/10 Wresting Entry Fee	09282022
Guardian	12/27/2022	54274	6,375.01	For Period 01/01/23 to 01/31/23	01/01/23 t
Guardian	12/27/2022	54268	2,119.85	Total Dental Claims Invoice Month: 11/01/2022 to 11/30/2022	11/01-30/
Mika Meyers Beckett	12/27/2022	54275	1,040.00	Client 46263 Matter 58175 Billing Attorney KML Boone Case	683573
Mika Meyers Beckett	12/27/2022	54275	664.50	Client 46263 Matter 58175 Billing Attorney KML Boone Case	681734c
Paul Toney & Associa	12/27/2022	54269	1,000.00	Paint gym doors	122022
Quadient Finance USA	12/27/2022	54276	894.04	Plan Name PPLN01 Reference BENTON HAR0000011467829 Postage Financing	121522

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
ST. JOSEPH CHARTER T	12/27/2022	54277	29.50	Property # 11-18-0125-0053-00-4 Rubbish SP ASMT SCH DIST 11010 Benton Harbor Area Schools	1118012500
ST. JOSEPH CHARTER T	12/27/2022	54277	29.50	Property # 11-18-0136-0019-00-6 Rubbish SP ASMT SCH DIST 11010 Benton Harbor Area Schools	1118013600
ST. JOSEPH CHARTER T	12/27/2022	54277	29.50	Property # 11-18-8700-0061-00-3 Rubbish SP ASMT SCH DIST 11010 Benton Harbor Area Schools	1118870000
ST. JOSEPH CHARTER T	12/27/2022	54277	29.50	Property # 11-18-8700-0068-00-8 Rubbish SP ASMT SCH DIST 11010 Benton Harbor Area Schools	1118870000
ST. JOSEPH CHARTER T	12/27/2022	54282	29.50	Property # 11-18-8700-0064-00-2 Rubbish SP ASMT SCH DIST 11010 Benton Harbor Area Schools	1118870000
Storage Rentals of A	12/27/2022	54278	321.00	Storage units	13181
X-Cel Chemical Speci	12/27/2022	54279	5,681.35	Supplies	94200
Amazon Capital Servi	12/31/2022	54284	993.22	Teaching and Learning Supplies - DEC ACCT A346WALKL1SG8P	1JC9-DQMM-
Amazon Capital Servi	12/31/2022	54284	1,075.91	Teaching and Learning Supplies - DEC ACCT A346WALKL1SG8P CR Memos Applied: 1KH7-HCRY-JMDK -1.31 1KH7-TPWD-LRQT -.04 1KGM-11W1-LHXY - 0.39	131L-3P7W-
Amazon Capital Servi	12/31/2022	54284	356.96	Teaching and Learning Supplies - DEC ACCT A346WALKL1SG8P CR Memos Applied: 1KH7-TPWD-LRTN -1.46 1KH7-TPWD-LRQT -.04 1KGM-11W1-LHXY - 0.39	1PKX-PHN6-
Amazon Capital Servi	12/31/2022	54284	195.36	ACCT A346WALKL1SG8P Curriculum Operations Supplies - Chief Waddell	1T4R-GPCY-
AT&T -0623	12/31/2022	54285	2,185.35	ACCT 831-001-0623 356 VOIP TECH	6566634705
BERRIEN RESA	12/31/2022	54286	466.40	Ticket #62 Dillondria Barnes Handbooks	2002300027
BERRIEN RESA	12/31/2022	54286	17.25	Ticket #65 Chris Bernick Kindergarten Surveys	2002300027
BERRIEN RESA	12/31/2022	54286	2,748.48	Ticket #66 Paul Korson Various Forms	2002300027
BERRIEN RESA	12/31/2022	54286	374.60	JOB #152 Printed Materials for Liz Goodwin	2002300077
BERRIEN RESA	12/31/2022	54286	201.68	JOB #154 Printed Materials for Margaret Trout	2002300080
BERRIEN RESA	12/31/2022	54286	1,130.00	JOB #151 Math related sheet 1st-3rd grade for Connie Flood at MLK	2002300084
BERRIEN RESA	12/31/2022	54286	280.00	JOB #175 #10 Envelopes 4000	2002300085

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				for Christopher Flagel	
BERRIEN RESA	12/31/2022	54286	74.15	JOB #176 Student CC Survey - 800 PAW Tickets - 300	2002300086
Frankenmuth Mutual I	12/31/2022	54287	15,326.00	ACCT 700001148460 Workers' Compensation Policy #6721388-1 Policy Term 11/11/2022 -07/01/2023 Pay Plan 12-PAY	1001548988
HOUGHTON MIFFLIN HAR	12/31/2022	54288	33.10	Houghton Mifflin Hardcourt Journeys Write in Reader Student Edition Grade 1 Vol 1	955758457
HUNGERFORD NICHOLS	12/31/2022	54289	24,125.00	Professional Audit Services Client # 164030.00	167683
KONICA MINOLTA BUSIN	12/31/2022	54291	37.15	Bill to 100078412 Payer 4216854 Monthly Maintenance period of 11/21 - 12/20/2022 Equipment Location 1689070 - HULL	284301588
KONICA MINOLTA BUSIN	12/31/2022	54291	161.99	Bill to 100078412 Payer 4216854 Monthly Maintenance period of 11/21 - 12/20/2022 Equipment Location 1689072 - HS	284301374
KONICA MINOLTA BUSIN	12/31/2022	54291	4.35	Bill to 100078412 Payer 4216854 Maintenance 11/21-12/20/2022 Equipment Location 1689072 - HS	284302027
KONICA MINOLTA BUSIN	12/31/2022	54291	7.97	Bill to 100078412 Payer 4216854 Monthly Maintenance period of 11/21 - 12/20/2022 Equipment Location 4216854 - FPE	284301675
KONICA MINOLTA BUSIN	12/31/2022	54291	47.10	Bill to 100078412 Payer 4216854 Monthly Maintenance period of 11/21 - 12/20/2022 Equipment Location 1689072 - HS	284302119
KONICA MINOLTA BUSIN	12/31/2022	54291	51.52	Bill to 100078412 Payer 4216854 Monthly Maintenance period of 11/21 - 12/20/2022 Equipment Location 1689071 - FPMS	284301586
KONICA MINOLTA BUSIN	12/31/2022	54291	154.04	Bill to 100078412 Payer 4216854 Monthly Maintenance period of 11/21 - 12/20/2022 Equipment Location 1689014-MLK	284301674
KALAMAZOO SANITARY S	12/31/2022	54292	13,929.29	Cleaning Supplies	1442612 (1
KALAMAZOO SANITARY S	12/31/2022	54292	1,105.52	cleaning supplies	1444966 (1
KALAMAZOO SANITARY S	12/31/2022	54292	509.76	cleaning supplies	1445556
Linear Electric Inc	12/31/2022	54293	9,611.11	Electrical work and material	022-214
MARANA GROUP	12/31/2022	54294	100.00	Meter Plus Monthly Service ACCT B777 JOB # 840901 From Chris desk 12/28/22	476607
MARANA GROUP	12/31/2022	54294	100.00	Meter Plus Monthly Service ACCT B777 JOB # 841943 From	477619

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Chris desk 12/28/22	
MICHIGAN GAS UTILITI	12/31/2022	54296	332.15	GAS ACCT 0504710773-00001 CAPE Bill Period - 11/18 - 12/19/2022	4405204421
MICHIGAN GAS UTILITI	12/31/2022	54296	356.52	GAS ACCT 0502337743-00001 HS Bill Period - 11/18 - 12/19/2022	4406681108
MICHIGAN GAS UTILITI	12/31/2022	54296	3,587.93	GAS ACCT 0503309752-00001 DEC Bill Period - 11/17 - 12/17/2022	4405158164
MICHIGAN GAS UTILITI	12/31/2022	54296	39.39	GAS ACCT 0502254491-00001 FPNW Bill Period - 11/18- 12/18/2022	4405304552
MICHIGAN GAS UTILITI	12/31/2022	54296	21,978.45	GAS ACCT 0505776095-00001 HS Bill Period - 11/17- 12/17/2022	4406170837
MICHIGAN GAS UTILITI	12/31/2022	54296	1,806.63	GAS ACCT 0507296012-00001 TRANS Bill Period - 11/17- 12/15/2022	4403842850
MICHIGAN GAS UTILITI	12/31/2022	54296	1,111.98	GAS ACCT 0506444483-00001 TECH CTR Bill Period - 11/18- 12/19/2022	4405168240
MICHIGAN GAS UTILITI	12/31/2022	54296	469.34	GAS ACCT 0503528630-00001 HS Bill Period - 11/18- 12/20/2022	4405895065
Quadient Leasing USA	12/31/2022	54297	541.32	Cust 01391293 Mail System Leasing	N9720867
SECREST, WARDLE, LYN	12/31/2022	54298	134.54	Client #M1156 Matter #092255 Adair, et al vs State of Michigan Legal Services for the Board from 9/6/22 - 11/30/22	1456517
SODEXO MAGIC, LLC	12/31/2022	1253	117,460.65	SNP Breakfast and Lunch NOV 2022 ACCT 100018076 Cost CTR 15125001	1002168359
STEVEN D LOWE, PC	12/31/2022	54299	1,402.50	Legal Services Matter: Review Trust Agreement	2772
THRUN LAW FIRM, P.C.	12/31/2022	54300	408.50	Legal Services File # 0682-00001	282872
THRUN LAW FIRM, P.C.	12/31/2022	54300	168.09	Legal Services File # 0682-00107 Correction-Unpaid Balance Chris Desk 12/28/22	280514corr
THRUN LAW FIRM, P.C.	12/31/2022	54300	3,529.17	Legal Services File # 0682-00001	280513
THRUN LAW FIRM, P.C.	12/31/2022	54300	195.00	Legal Services File # 0682-00601	280515
TimeClock Plus, LLC	12/31/2022	54301	450.00	Small Business Starter Charge (Monthly) 01/01/2023-01/31/2023	INV0023782
Benton Harbor Area S	01/04/2023	78300	551,437.53		payroll tr
Aflac	01/06/2023	78301	16.02	Payroll accrual	20230106AD
FIRST LOAN	01/06/2023	78302	198.73	Payroll accrual	20230106AD
Health Equity	01/06/2023	78303	627.10	Payroll accrual	20230106AD
Honor Credit Union	01/06/2023	78304	580.00	Payroll accrual	20230106AD
Horace Mann Life Ins	01/06/2023	78305	75.00	Payroll accrual	20230106AD
Mea Financial Servic	01/06/2023	78306	54.91	Payroll accrual	20230106AD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Misdu	01/06/2023	78307	504.60	Payroll accrual	20230106AD
New York Life	01/06/2023	78308	170.25	Payroll accrual	20230106AD
State Of Michigan -	01/06/2023	78309	130.81	Payroll accrual	20230106AD
Amazon Capital Servi	01/09/2023	54307	-2.34	Credit Memo for 19YP-Q6LH-JNLG	19YP-Q6LH-
Amazon Capital Servi	01/09/2023	54307	-24.85	Credit Memo for 1YT3-94WR-LWM6	1YT3-94WR-
Amazon Capital Servi	01/09/2023	54307	-2.35	Credit Memo for 1CTC-MP49-HMVK	1CTC-MP49-
Amazon Capital Servi	01/09/2023	54307	-8.19	Credit Memo for 1TTK-KMNV-MKKM	1TTK-KMNV-
Amazon Capital Servi	01/09/2023	54307	-28.02	Credit Memo for 1FXQ-XNYG-K1TM	1FXQ-XNYG-
Amazon Capital Servi	01/09/2023	54307	-4.73	Credit Memo for 1CJ1-1QTW-G3YW	1CJ1-1QTW-
Amazon Capital Servi	01/09/2023	54307	-5.31	Credit Memo for 199L-NPPP-MD47	199L-NPPP-
Amazon Capital Servi	01/09/2023	54307	-1.60	Credit Memo for 1XNC-DXYG-9Q4H	1XNC-DXYG-
Amazon Capital Servi	01/09/2023	54307	-0.41	Credit Memo for 1CLT-WK9D-KM36	1CLT-WK9D-
Amazon Capital Servi	01/09/2023	54307	-18.14	Credit Memo for 1XPL-DDJ9-Y4MX	1XPL-DDJ9-
Amazon Capital Servi	01/09/2023	54307	-1.74	Credit Memo for 16PK-VQJM-NQQN	16PK-VQJM-
Amazon Capital Servi	01/09/2023	54307	-4.68	Credit Memo for 1M9P-FIFM-DHCX	1M9P-FIFM-
Amazon Capital Servi	01/09/2023	54307	-4.04	Credit Memo for 1KDC-F4QQ-GLFT	1KDC-F4QQ-
Amazon Capital Servi	01/09/2023	54307	-2.34	Credit Memo for 1361-PPLL-D4QW	1361-PPLL-
Amazon Capital Servi	01/09/2023	54307	-0.18	Credit Memo for 134R-3XJP-LGMR	134R-3XJP-
Amazon Capital Servi	01/09/2023	54307	-2.23	Credit Memo for 1649-41KF-WQKH	1649-41KF-
Amazon Capital Servi	01/09/2023	54307	-0.11	Credit Memo for 1PCJ-XPTG-FCPL	1PCJ-XPTG-
Amazon Capital Servi	01/09/2023	54307	-1.49	Credit Memo for 1F1D-DKPL-7Q1F	1F1D-DKPL-
Amazon Capital Servi	01/09/2023	54307	-1.51	Credit Memo for 1PTY-G9L4-FYG9	1PTY-G9L4-
Amazon Capital Servi	01/09/2023	54307	-2.71	Credit Memo for 1YWR-X2NF-GG9J	1YWR-X2NF-
Amazon Capital Servi	01/09/2023	54307	-5.17	Credit Memo for 1CJ1-1QTW-GCHT	1CJ1-1QTW-
Amazon Capital Servi	01/09/2023	54307	73.74	Books for MLK MICLSD Grant	1PPC-LL1V-
Amazon Capital Servi	01/09/2023	54307	647.35	Books and Items for MLK MICLSD Grant	161M-3GNN-
Amazon Capital Servi	01/09/2023	54307	576.59	Books for FPE MICLSD Grant	1FXQ-XNYG-
Amazon Capital Servi	01/09/2023	54307	5.01	Nat Geo for MLK MICLSD Grant	147M-PL3C-
Amazon Capital Servi	01/09/2023	54307	161.02	Books for MLK MICLSD Grant	1MGK-QKJ9-
Amazon Capital Servi	01/09/2023	54307	9.12	Noses are not for picking book for MLK MICLSD Grant	1XQ4-CFK4-
Amazon Capital Servi	01/09/2023	54307	15.38	Disney 5 min Christmas Stories	1NHR-619F-
Amazon Capital Servi	01/09/2023	54307	253.48	Books for FPE MICLSD Grant	1CRV-C49V-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Amazon Capital Servi	01/09/2023	54307	24.36	Books for MLK MICLSD Grant	1LC6-13CV-
Amazon Capital Servi	01/09/2023	54307	11.11	CoComelon 5 min Stories	117C-6TKP-
Amazon Capital Servi	01/09/2023	54307	49.01	Teaching Supplies for FPE Grant	1VP4-DPPF-
Amazon Capital Servi	01/09/2023	54307	137.30	Teaching Supplies for FPE Grant	1CQ4-6DLH-
Amazon Capital Servi	01/09/2023	54307	298.91	Teaching Supplies for FPE Grant	1YMW-KR4L-
Amazon Capital Servi	01/09/2023	54307	16.99	Hedbanz Picture Guessing Game for FPE Grant	1J7C-CD3G-
Amazon Capital Servi	01/09/2023	54307	318.92	Teaching Supplies for FPE Grant	17DW-VYVT-
Amazon Capital Servi	01/09/2023	54307	23.98	Book Ends for FPE Grant	19KL-6TFN-
Amazon Capital Servi	01/09/2023	54307	466.62	Teaching Supplies for FPE Grant	1DYW-7P77-
Amazon Capital Servi	01/09/2023	54307	30.08	3 Ring Binder for FPE Grant	1YMW-KR4L-
Amazon Capital Servi	01/09/2023	54307	58.98	Teaching Supplies for FPE Grant	1KRJ-9JXF-
Amazon Capital Servi	01/09/2023	54307	129.26	Teaching Supplies for FPE Grant	1V19-QGKQ-
Amazon Capital Servi	01/09/2023	54307	495.23	Teaching Supplies for FPE Grant	1JLJ-XXVV-
Amazon Capital Servi	01/09/2023	54307	462.61	Teaching Supplies for FPE Grant	1D3C-QYTP-
Amazon Capital Servi	01/09/2023	54307	33.84	Games for FPE Grant	1PPC-LL1V-
Amazon Capital Servi	01/09/2023	54307	445.02	Teaching Supplies for FPE Grant	1RWF-TM1T-
Amazon Capital Servi	01/09/2023	54307	47.44	Teaching Supplies for FPE Grant	1CDQ-HCNV-
Amazon Capital Servi	01/09/2023	54307	237.99	Teaching Supplies for FPE Grant	1W3D-HNPC-
Amazon Capital Servi	01/09/2023	54307	329.11	Teaching Supplies for FPE Grant	137Q-Y19C-
Amazon Capital Servi	01/09/2023	54307	58.40	Dragon Masters Complete Book Set FPE MICLSD Grant	1DCC-4HFD-
Amazon Capital Servi	01/09/2023	54307	16.99	Spider Man Books for FPE MICLSD Grant	11GD-CJGK-
Amazon Capital Servi	01/09/2023	54307	10.05	Geronimo Stilton Book for FPE MICLSD Grant	1341-DDFM-
Amazon Capital Servi	01/09/2023	54307	752.32	Books for FPE MICLSD Grant	1X9P-KVQQ-
Amazon Capital Servi	01/09/2023	54307	473.85	Books for FPE MICLSD Grant	1NMD-K9RD-
Amazon Capital Servi	01/09/2023	54307	111.99	Black Panther Books for MLK MICLSD Grant	1P7X-MN9P-
Amazon Capital Servi	01/09/2023	54307	368.95	Marvel and DC Books for MLK MICLSD Grant	1FT7-XT4J-
Amazon Capital Servi	01/09/2023	54307	41.70	Books for MLK MICLSD Grant	1NXY-6MXW-
Amazon Capital Servi	01/09/2023	54307	647.35	Books and Misc Items for MLK MICLSD Grant	1P1M-3GNN-
Amazon Capital Servi	01/09/2023	54307	51.91	Books for MLK MICLSD Grant	177D-RT1V-
Amazon Capital Servi	01/09/2023	54307	77.99	Books for FPE MICLSD Grant	1CX3-GVVN-
Amazon Capital Servi	01/09/2023	54307	20.12	Geronimo Stilton Books for FPE MICLSD Grant	1KCM-TC6P-
Amazon Capital Servi	01/09/2023	54307	144.52	Misc Items for Community Outreach MICLSD Grant	1L6X-PLM7-
Amazon Capital Servi	01/09/2023	54307	105.90	Books for MLK MICLSD Grant	1RDV-PGTT-
Amazon Capital Servi	01/09/2023	54307	12.02	Tails are not for pulling	1V6Y-VX4H-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				book for MLK MICLSD Grant	
Amazon Capital Servi	01/09/2023	54307	118.90	Harry Potter Pack for FPE MICLSD Grant	1Y69-PJNJ-
Amazon Capital Servi	01/09/2023	54307	154.35	Marvel Books for MLK MICLSD Grant	11MP-73J4-
Amazon Capital Servi	01/09/2023	54307	312.45	Books for MLK MICLSD Grant	1YW3-HXN6-
Amazon Capital Servi	01/09/2023	54307	312.45	Jackie Robinson Baseball's Greatest Pioneer Book for MLK MICLSD Grant	1CDQ-HCNV-
Brown, Emanuel	01/09/2023	54308	150.00	Cultural Literacy through African American Studies 12/21/22	122122
Brown, Sharon	01/09/2023	54309	150.00	Cultural Literacy through African American Studies 12/21/22	122122
Independent School M	01/09/2023	54310	704.00	Capture your School's Culture in Photos and Videos	INV-003219
Amazon Capital Servi	01/10/2023	54313	88.93	Books for FPMS MICLSD Grant	1X9H-4PPQ-
Amazon Capital Servi	01/10/2023	54313	1,030.84	Books for DEC MICLSD Grant	17FQ-N1JH-
Amazon Capital Servi	01/10/2023	54313	90.96	Disney Book Me Reader for DEC MICLSD Grant	116C-X7C7-
Amazon Capital Servi	01/10/2023	54313	1,230.35	Books for DEC MICLSD Grant	1MP1-JPGY-
Amazon Capital Servi	01/10/2023	54313	755.63	Books for DEC MICLSD Grant	13H3-T34H-
Amazon Capital Servi	01/10/2023	54313	1,405.42	Books for DEC MICLSD Grant	1G67-47PD-
Amazon Capital Servi	01/10/2023	54313	636.86	Books for FPMS MICLSD Grant	1D3C-QYTP-
Amazon Capital Servi	01/10/2023	54313	13.55	Enola Holmes Book for FPMS MICLSD Grant	1M9F-D61V-
Amazon Capital Servi	01/10/2023	54313	18.80	Percy Jackson Books for FPMS MICLSD Grant	137K-J39F3
Amazon Capital Servi	01/10/2023	54313	665.54	Books for FPMS MICLSD Grant	1K7G-YR6J-
Amazon Capital Servi	01/10/2023	54313	297.81	Books for FPMS MICLSD Grant	1NH6-WJ3W-
Amazon Capital Servi	01/10/2023	54313	144.88	Books and Rubber Ducks for DEC MICLSD Grant	16M3-NJMC-
Amazon Capital Servi	01/10/2023	54313	4.99	Book for FPMS MICLSD Grant	1341D-DFM-
Amazon Capital Servi	01/10/2023	54313	426.53	Books for FPMS MICLSD Grant	1XNC-DXYG-
Amazon Capital Servi	01/10/2023	54313	526.74	Books for DEC MICLSD Grant	1LHN-HVM3-
Amazon Capital Servi	01/10/2023	54313	47.57	Black Panther Books for DEC MICLSD Grant	1VFX-YY94-
Amazon Capital Servi	01/10/2023	54313	142.63	Books for FPMS MICLSD Grant	1GFT-F6WC
Amazon Capital Servi	01/10/2023	54313	70.03	Books for FPMS MICLSD Grant	1XMY-NLCJ-
Amazon Capital Servi	01/10/2023	54313	149.16	Books for FPMS MICLSD Grant	1YCV-T3Q4-
Amazon Capital Servi	01/10/2023	54313	1,034.91	Books for FPMS MICLSD Grant	1VT1-CYLL-
Amazon Capital Servi	01/10/2023	54313	-206.81	Credit Memo for Inv 1YT3-94WR-LWM6	1XH6-V3VX-
Amazon Capital Servi	01/10/2023	54313	19.51	Stanger Things Graphic Novel for BHHS MICLSD Grant	1JLJ-XXVV-
Amazon Capital Servi	01/10/2023	54313	121.41	Marvel Comics Library for BHHS MICLSD Grant	1VY1-PX17-
Amazon Capital Servi	01/10/2023	54313	19.39	Stranger Things Novel for BHHS MICLSD Grant	1YT1-GYWK-
Amazon Capital Servi	01/10/2023	54313	80.00	The Tell Tale Heart and Firefly Books for BHHS MICLSD Grant	1CPN-H79Q-
Amazon Capital Servi	01/10/2023	54313	426.33	Books for BHHS MICLSD Grant	1QJC-QXT3-
Amazon Capital Servi	01/10/2023	54313	18.78	Stranger Things Novel for BHHS MICLSD Grant	1HWQ-WNDP-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Amazon Capital Servi	01/10/2023	54313	831.95	Books for BHHS MICLSD Grant	1XPL-DDJ9-
Amazon Capital Servi	01/10/2023	54313	316.95	Books for BHHS MICLSD Grant	1NJN-PDTX-
Amazon Capital Servi	01/10/2023	54313	13.66	Enola Holmes Book for BHHS MICLSD Grant	113M-PX1L-
Amazon Capital Servi	01/10/2023	54313	719.52	Books for BHHS MICLSD Grant	1CRV-C49V-
Amazon Capital Servi	01/10/2023	54313	435.95	Books for BHHS MICLSD Grant	1G67-47PD-
Amazon Capital Servi	01/10/2023	54313	62.68	TV Monitor for Community Bus	1RCC-G7XK-
Amazon Capital Servi	01/11/2023	54314	62.97	ACCT # A346WALKL1SG8P FPMS Office Supplies	1M7G-WXYG-
Amazon Capital Servi	01/11/2023	54314	48.37	Bankers Boxes for Business Office	1TTM-NLQK-
Amazon Capital Servi	01/11/2023	54314	46.95	Teaching Supplies for MLK Grant	1T4R-GPCY-
Amazon Capital Servi	01/11/2023	54314	232.97	Williams - school supplies	1FMC-6YQ1-
Amazon Capital Servi	01/11/2023	54314	10.02	Mary Anne's Bad Luck Mystery Book for MLK MICLSD Grant	1RLV--L7Q4
Amazon Capital Servi	01/11/2023	54314	15.13	Lego City Five Minute Stories for Community Outreach MICLSD Grant	1FP1-X1JW-
Amazon Capital Servi	01/11/2023	54314	10.05	Moon Rising Book for MLK MICLSD Grant	14VL-LNRT-
Amazon Capital Servi	01/11/2023	54314	7.99	Jack Robinson Baseball Pioneer Book for MLK MICLSD Grant	1TL4-YQLT-
BERRIEN RESA	01/11/2023	54315	6.00	JOB #177 Business Cards - 100 for Paul Korson	2002300087
BERRIEN RESA	01/11/2023	54315	25.61	Ticket #54 Miriam Saleeby Bulletin Boards and Address Labels	2002300027
Dial-A-Ride	01/11/2023	54316	2,400.00	1200 Dial a Ride Tickets	11023
Graduation Alliance	01/11/2023	54317	6,600.00	July 2022 - Standard and Optional Student Recovery Services	GAD141206
Guardian	01/11/2023	54318	5,385.81	Dental Claims	12/2022-12
KONICA MINOLTA BUSIN	01/11/2023	54319	45.58	Maintenance 10/21/-11/20/2022 Equipment Location #1689070 HULL	283775432c
MARANA GROUP	01/11/2023	54320	100.00	ACCT B777 Meter Plus Service Job # 839571 From Chris Desk 12/28/22	475304
MARANA GROUP	01/11/2023	54320	100.00	Meter Plus Monthly Service	478706
MARSHALL MUSIC CO.	01/11/2023	54322	10.00	Repairs Parts ACCT 2798 EMPLID ASTRZSSR	9535163
MARSHALL MUSIC CO.	01/11/2023	54322	193.65	Instruments and Parts ACCT 2798 EMPLID ASTRZSSR	9535253
MARSHALL MUSIC CO.	01/11/2023	54322	325.00	Repairs - Flute #354179 ACCT 2798 EMPLID ASTRZSSR	R10862834
MARSHALL MUSIC CO.	01/11/2023	54322	310.00	Repairs - Flute #13570 ACCT 2798 EMPLID ASTRZSSR	R10862835
MARSHALL MUSIC CO.	01/11/2023	54322	294.00	Repairs - Plastic Clarinet #A58225 ACCT 2798 EMPLID ASTRZSSR	R10862836
MARSHALL MUSIC CO.	01/11/2023	54322	369.21	Instruments and Parts ACCT 2798 EMPLID ASTRZSSR	9542426
MARSHALL MUSIC CO.	01/11/2023	54322	25.72	Instruments and Parts ACCT 2798 EMPLID ASTRZSSR	9542701

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
MARSHALL MUSIC CO.	01/11/2023	54322	246.00	Repairs - Flute #615101 ACCT 2798 EMPLID ASTRZSSR	R10862837
MARSHALL MUSIC CO.	01/11/2023	54322	177.00	Repairs - Plastic Clarinet #102331 ACCT 2798 EMPLID ASTRZSSR	R10862829
MARSHALL MUSIC CO.	01/11/2023	54322	100.80	Instruments and Parts ACCT 2798 EMPLID ASTRZSSR	9551759
MARSHALL MUSIC CO.	01/11/2023	54322	36.77	Instruments and Parts ACCT 2798 EMPLID ASTRZSSR	9552323
MARSHALL MUSIC CO.	01/11/2023	54322	47.97	Instruments and Parts ACCT 2798 EMPLID ASTRZSSR	9554141
MARSHALL MUSIC CO.	01/11/2023	54322	252.00	Repairs - Plastic Clarinet #7031109 ACCT 2798 EMPLID ASTRZSSR	R10862839
MARSHALL MUSIC CO.	01/11/2023	54322	3.00	Repairs - Plastic Clarinet #464448 ACCT 2798 EMPLID ASTRZSSR	R10862840
MARSHALL MUSIC CO.	01/11/2023	54322	116.20	Instruments and Parts ACCT 2798 EMPLID ASTRZSSR	9587685
MARSHALL MUSIC CO.	01/11/2023	54322	20.00	Repairs - Sousaphone Piston ACCT 2798 EMPLID ASTRZSSR	R10862841
MARSHALL MUSIC CO.	01/11/2023	54322	368.20	Instruments and Parts ACCT 2798 EMPLID ASTRZSSR	9599907
MASB	01/11/2023	54323	693.00	Elnora Gavin - Preparing for your organizational meeting workshop recorded and live webinar, Curriculum and Instruction, Community Relations Leadership, Labor Relations, Navigating the Legislative Process, and Data Informed Decision-making	010323
MSBO	01/11/2023	54324	360.00	Financial Strategies Conference Jan 17-18, 2023 for Dr. Kelvin Butts	119126
Nelco	01/11/2023	54325	389.70	Business Office General Fund Checks	8253723
NEOLA, INC.	01/11/2023	54326	1,295.00	Update Service Volume 37: Number 2	100165
Rose Pest Solutions	01/11/2023	54327	782.00	pest control contract	214708C
THRUN LAW FIRM, P.C.	01/11/2023	54328	125.00	Firm's response to audit letter request for year ending 6/30,/22	281187
THRUN LAW FIRM, P.C.	01/11/2023	54328	2,500.00	Annual Retainer Fee 2023	283492
THRUN LAW FIRM, P.C.	01/11/2023	54328	150.00	Freedom of Information Act Webinar for Liz Goodwin	011023
Tim Johnson Electric	01/11/2023	54329	200.00	Electric issues	23001
VERIS Benefit Consor	01/11/2023	54330	33,231.24	Stop Los Premium	113395-0
X-Cel Chemical Speci	01/11/2023	54331	10,846.72	Cleaning supplies	94314-19
Amazon Capital Servi	01/13/2023	54332	24.45	First Aid Emergency Kit	1WX6-C7YG-
Amazon Capital Servi	01/13/2023	54332	7.17	Mission to Shadow Sea Book for BHHS MICLSD Grant	1CVT-97RT-
Amazon Capital Servi	01/13/2023	54332	22.28	BookTok Bestsellers Box Set for BHHS MICLSD Grant	1MRN-MX7R-
Amazon Capital Servi	01/13/2023	54332	10.08	Moon Rising FOR FPE MICLSD Grant	1113-16PK-

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
BENTON CHARTER TOWNS	01/13/2023	54334	627.58	ACCT #: TER1-001716-0000-01 / 1716 Territorial / SW/WA (11/15/22 - 12/15/22)	BCT01 N/D
BENTON CHARTER TOWNS	01/13/2023	54334	667.18	ACCT #: UNI1-001955-0000-01 / 1995 Union / SW/WA (11/15/22 - 12/15/22)	BCT02 N/D
BENTON CHARTER TOWNS	01/13/2023	54334	68.24	ACCT #: LAU1-002199-0000-01 / 2199 Laurel / SW (01/01/23 - 01/31/23)	BCT03 JAN
BENTON CHARTER TOWNS	01/13/2023	54334	68.24	ACCT #: MAI2-001200-0000-03 / 1200 E. Main / SW (01/01/23 - 01/31/23)	BCT04 JAN
BENTON CHARTER TOWNS	01/13/2023	54334	68.24	ACCT #: MI63-001690-0000-02 / 1690 M-63 / SW (01/01/23 - 01/31/23)	BCT05 JAN
BENTON CHARTER TOWNS	01/13/2023	54334	241.27	ACCT #: MCK1-000600-0000-01 / 600 McKann / WA (11/15/22 - 12/15/22)	BCT06 N/D
BENTON CHARTER TOWNS	01/13/2023	54334	966.39	ACCT #: NAP2-000120-0000-02 / 120 E. Napier / SW/WA (11/15/22 - 12/15/22)	BCT07 N/D
BENTON CHARTER TOWNS	01/13/2023	54334	68.24	ACCT #: BRI2-001700-0000-02 / 1700 E. Britain / SW (01/01/23 - 01/31/23)	BCT08 JAN
BENTON CHARTER TOWNS	01/13/2023	54334	251.31	ACCT #: FAI2-000373-0000-02 / 373 S. Fair / SW/WA (11/15/22 - 12/15/22)	BCT10 N/D
BENTON CHARTER TOWNS	01/13/2023	54334	1,069.19	ACCT #: PIP1-001421-0000-01 / 1421 Pipestone / SW (01/01/23 - 01/31/23)	BCT11 JAN
BENTON CHARTER TOWNS	01/13/2023	54334	68.24	ACCT #: DON1-000400-0000-02 / 400 Donald Adkins Dr / SW (01/01/23 - 01/31/23)	BCT12 JAN
BERRIEN RESA	01/13/2023	54335	3,005.10	PowerSchool Billing, 3rd Quarter Billing, 2022-23 School Year	1002300569
Brown, Emanuel	01/13/2023	54336	150.00	Cultural Literacy through African American Studies 12/14/22	121422
Brown, Sharon	01/13/2023	54337	150.00	Cultural Literacy through African American Studies 12/14/22	121422
Cengage Learning	01/13/2023	54338	323.75	National Geographic Look and See & Our World	79809991
CITY OF BENTON HARBO	01/13/2023	54340	798.49	ACCT #: BRI2-000750-0000-01 / 750 E. Britain / CA/SR/WA/FS (10/26/22 - 11/29/22)	City of BH
CITY OF BENTON HARBO	01/13/2023	54340	213.79	ACCT #: PIP1-000636-0000-01 / 636 Pipestone / CA/SR/WA (10/21/22 - 11/23/22)	City of BH
CITY OF BENTON HARBO	01/13/2023	54340	111.10	ACCT #: COL2-000870-0000-01 / 870 Colfax / CA/SR/WA/FS (10/21/22 - 11/23/22)	City of BH
CITY OF BENTON HARBO	01/13/2023	54340	416.42	ACCT #: MCC1-000000-0000-01 / N. McCord / CA/SR/WA (10/26/22 - 11/29/22)	City of BH

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
CITY OF BENTON HARBO	01/13/2023	54340	4,745.58	ACCT #: SEN2-000000-0000-01 / BHHS / CA/SR/WA (10/21/22 - 11/23/22)	City of BH
CITY OF BENTON HARBO	01/13/2023	54340	213.69	ACCT #: 9TH1-000801-0000-02 / 801 Ninth / CA/SR/WA (10/18/22 - 11/17/22)	City of BH
Frankenmuth Mutual I	01/13/2023	54341	15,326.00	ACCT 700001148460 Workers' Compensation Policy #6721388-1 Policy Term 11/11/2022 -07/01/2023 Pay Plan 12-PAY	1001548988
Gable, Aimee	01/13/2023	54342	1,150.50	Medical Coverage for Athletics	AD5-8
GREAT LAKES COCA-COL	01/13/2023	1547	399.16	12/14 concessions	2361720256
GREAT LAKES COCA-COL	01/13/2023	1547	587.60	12/21 concessions	2361720257
HUNGERFORD NICHOLS	01/13/2023	54343	5,000.00	Progress Billing 1 for assistance with ESSER II Fund requests	168223
HUNGERFORD NICHOLS	01/13/2023	54343	15,000.00	Progress Billing 1 for 2022 consulting services and assessment	167765
INSPIRED FLOORS	01/13/2023	54344	5,417.95	Carpet	14273
KONE, INC.	01/13/2023	54345	1,039.80	Maintenance	1158177707
KALAMAZOO SANITARY S	01/13/2023	54346	1,529.07	Cleaning supplies	1445815 (1
LAKESHORE LEARNING M	01/13/2023	54347	2,196.00	Getting Ready to Read Activity Carpets Item GG288	6895061222
LAZER GRAPHICS	01/13/2023	54348	940.59	Wrestling Tees and BH Polos	63259
MASB	01/13/2023	54349	297.00	2023 Winter Institute for Stephanie Rockette Martin	10122023
MASB	01/13/2023	54349	99.00	Elnora Gavin - CBA 104 Basic School Law	INV-116196
MASB	01/13/2023	54349	888.00	Workshop Facilitated Superintendent Evaluation Final	INV-116281
MICHIGAN PIZZA HUT,	01/13/2023	1548	110.20	concession 1/9	87268
MICHIGAN PIZZA HUT,	01/13/2023	1548	126.88	concession 12/28	87267
MICHIGAN PIZZA HUT,	01/13/2023	1548	74.13	concession 12/14	87265
Scott's Lawn Service	01/13/2023	54350	21,920.00	lawn services	9647
Sherwin-Williams	01/13/2023	54351	60.84	PAINT SUPPLIES	0818-9
Shoreline Building S	01/13/2023	54352	8,831.86	Strip flooring	18039-1804
STAPLES	01/13/2023	54353	44.75	Staples 8 Slot Vertical Organizer	3527130435
T2 PROFESSIONAL SERV	01/13/2023	54354	10,250.00	Professional Services 12/2/22 to 1/8/23	701
The Stepping Stones	01/13/2023	54355	18,961.09	SERVICES FOR PERIOD 12/11/2022 - 12/24/2022 VOLGARINO, GRACE BAKER, MAGDALIZ BUCHHOLZ, JESSICA HUGHES, MICHELLE	M0139469
The Stepping Stones	01/13/2023	54355	19,386.20	SERVICES FOR PERIOD 11/27/2022-12/10/2022 VOLGARINO, GRACE BAKER, MAGDALIZ BUCHHOLZ, JESSICA HUGHES, MICHELLE	M0138685
VERIS Benefit Consor	01/13/2023	54356	56,193.88	Medical Benefits Invoice	113394-0
Wightman and Associa	01/13/2023	54357	1,252.50	playground repairs	78461-7973

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
X-Cel Chemical Speci	01/13/2023	54358	729.60	Cleaning supplies	94331
Amazon Capital Servi	01/18/2023	54359	18.98	Acct A346WALKL1SG8P Protective Phone Case	1F3P-3LNV-
Amazon Capital Servi	01/18/2023	54359	53.97	Acct A346WALKL1SG8P IT Office Supplies	1L6C-XTCG-
Amazon Capital Servi	01/18/2023	54359	29.97	Acct A346WALKL1SG8P USB-C Wired Mouse	1TDM-RQG6-
Amazon Capital Servi	01/18/2023	54359	144.03	Acct A346WALKL1SG8P Ergonomic Mouse	1KP1-PKPC-
BENTON HARBOR CITY T	01/18/2023	78311	0.00	Payroll accrual	20221209AD
BENTON HARBOR CITY T	01/18/2023	78311	1,951.73	Payroll accrual	20221209BD
BENTON HARBOR CITY T	01/18/2023	78311	14.77	Payroll accrual	20221209CD
BENTON HARBOR CITY T	01/18/2023	78311	1,873.05	Payroll accrual	20221223AD
GREAT LAKES TRUCK &	01/18/2023	54360	322.58	Auto repairs	58231
Mika Meyers Beckett	01/18/2023	54361	664.50	Professional services through Sept 30,22	681734
TURNKEY NETWORK SOLU	01/18/2023	54362	40.00	After Hours Office Clear	50059
Amazon Capital Servi	01/19/2023	54363	81.21	Books for FPMS MICLSD Grant	1WNF-QKP6-
Amazon Capital Servi	01/19/2023	54363	19.45	Stranger Things Book for FPMS MICLSD Grant	17M4-MKNR-
Amazon Capital Servi	01/19/2023	54363	61.76	Whiteboard Cleaner	1KP1-PKPC-
Amazon Capital Servi	01/19/2023	54363	94.98	Elephant & Piggie: The Complete Collection (An Elephant & Piggie Book) ASIN: 136802131X Sold by: Amazon.com Services LLC Order # 111-5174844-2076265	11323
Amazon Capital Servi	01/19/2023	54363	791.86	Tool backpacks for maintenance	1TFD-GRR9-
ANDY J. EGAN CO., IN	01/19/2023	54364	7,082.19	Leak in penthouse on heating line	355692
Benton Harbor Area S	01/19/2023	78324	535,376.49		transfer
BERRIEN COUNTY TREAS	01/19/2023	54365	5,587.90	Tax Adj for 2019. 20 and 21	13237
Cdw Government	01/19/2023	54366	10,742.58	Computers for the Community Roar Project (Bus)	FW53839
GORDON FOOD SERVICE,	01/19/2023	1549	1,561.32	Invoices 756395856 756396327 756395262 756395666 756396237 756396921	011823
INDIANA MICHIGAN POW	01/19/2023	54367	29,210.90	ACCT #: 044-770-754-2-0 December 2022 charges	December 2
INDIANA MICHIGAN POW	01/19/2023	54367	122.47	ACCT #: 043-660-736-2-7 / 1200 E. Main/Bard Outdoor Light (11/18/22 - 12/20/22)	AEP 2 N/D
INDIANA MICHIGAN POW	01/19/2023	54367	92.72	ACCT #: 047-360-736-2-0 / 1212 E. Main/King (11/18/22 - 12/20/22)	AEP 4 N/D
KALAMAZOO SANITARY S	01/19/2023	54368	1,066.09	Cleaning supplies	1449324
LAZER GRAPHICS	01/19/2023	1550	2,209.83	Cheer Warm-ups	62965
MHSAA	01/19/2023	54369	360.00	Sportsmanship Summit Fees	112923
MICHIGAN GAS UTILITI	01/19/2023	54371	38.12	Acct 0503318101-00001 CHEM BANK Bill Period 11/29/22 to 12/28/22	4413298263
MICHIGAN GAS UTILITI	01/19/2023	54371	1,201.67	Acct 0503618896-00001 SKILL Bill Period 11/23/22 to 12/27/22	4411157289
MICHIGAN GAS UTILITI	01/19/2023	54371	349.19	Acct 0504615650-00002 FPMS	4408099934

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				FRNT Bill Period 11/21/22 to 12/21/22	
MICHIGAN GAS UTILITI	01/19/2023	54371	17.13	Acct 0506076598-00001 750 E Britain MLK Bill Period 12/09/2022-12/22/2022	4409297164
MICHIGAN GAS UTILITI	01/19/2023	54371	1,917.43	Acct 0506783348-00001 FPMS Bill Period 11/21/2022-12/21/2022	4408053330
MICHIGAN GAS UTILITI	01/19/2023	54371	44.47	Acct 0506903917-00001 HULL Bill Period 11/28/2022-12/28/2022	4412667215
MICHIGAN GAS UTILITI	01/19/2023	54371	41.92	Acct 0507519504-00001 - FPW Bill Period 11/21/2022-12/21/2022	4406808682
MICHIGAN GAS UTILITI	01/19/2023	54371	2,775.31	Acct 0508646573-00001 FPE Bill Period 11/21/22 to 12/21/22	4408134868
Mika Meyers Beckett	01/19/2023	54372	735.00	For Professional services rendered through December 31, 22 - Boone Investigation	684514
STAPLES	01/19/2023	54373	64.62	File folders	8068872609
TAYLOR RENTAL	01/19/2023	54374	69.30	Rental for School Function 06072022	416732A
TAYLOR RENTAL	01/19/2023	54374	45.56	Rental for FPE Back to School Night	418159
TAYLOR RENTAL	01/19/2023	54374	74.94	Rental for FPE Halloween Party	418730
Twin City Awards & T	01/19/2023	54375	36.00	3 Sign Nameplates	32816
Aflac	01/20/2023	78316	16.02	Payroll accrual	20230120AD
FIRST LOAN	01/20/2023	78317	199.44	Payroll accrual	20230120AD
Health Equity	01/20/2023	78318	327.10	Payroll accrual	20230120AD
Honor Credit Union	01/20/2023	78319	580.00	Payroll accrual	20230120AD
Horace Mann Life Ins	01/20/2023	78320	75.00	Payroll accrual	20230120AD
Mea Financial Servic	01/20/2023	78321	54.91	Payroll accrual	20230120AD
Misdu	01/20/2023	78322	400.00	Payroll accrual	20230120AD
New York Life	01/20/2023	78323	170.25	Payroll accrual	20230120AD
Amazon Capital Servi	01/30/2023	54376	53.27	Keevoom Girls Waterproof Ski Jacket Fleece Snow Coat for Homeless	19V3-CTG7-
Amazon Capital Servi	01/30/2023	54376	377.94	YSSOA 4 Tier Heavy Duty Storage Shelving Units	16QY-3W17-
INDIANA MICHIGAN POW	01/30/2023	54377	840.03	ACCT#: 046-862-625-3-8 / 1995 Union FPE (12/15/22 - 01/17/23)	AEP 7 D/J
KONICA MINOLTA BUSIN	01/30/2023	54378	328.93	Toner for DEC Copier/Printer	284787862
MASB	01/30/2023	54380	99.00	Angela Doyle - CBA 103 Basic School Finance	INV-116054
MASB	01/30/2023	54380	99.00	Angela Doyle - CBA 104 Basic School Law	INV-116055
MASB	01/30/2023	54380	99.00	Angela Doyle - CBA 105 Curriculum and Instruction	INV-116076
MASB	01/30/2023	54380	99.00	Angela Doyle - CBA 106 Community Relations Leadership	INV-116040
MASB	01/30/2023	54380	99.00	Angela Doyle - CBA 107 Labor Relations	INV-116088

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
MASB	01/30/2023	54380	99.00	Angela Doyle - CBA 108 Navigating the Legislative Process	INV-116027
MASB	01/30/2023	54380	99.00	Angela Doyle - CBA 109 Data Informed Decision-making	INV-116071
MASB	01/30/2023	54380	198.00	Elnora Gavin - CBA 101 Fundamentals of School Board Service	INV-116089
MASB	01/30/2023	54380	99.00	Stephanie Rockette-Martin - CBA 380: Effective Committee Structure	INV-115642
MASB	01/30/2023	54380	198.00	Dashuna Robinson - CBA 108 Navigating the Legislative Process and109 Data Informed Decision-making	INV-115936
MASB	01/30/2023	54380	252.40	Liz Goodwin - Surviving your first year, Board Duties under the revised school code, Bookstore shipping and Open Meetings Guide.	INV-115504
MASB	01/30/2023	54380	99.00	Stephanie Rockette-Martin - CBA 109: Data Informed Decision-making	INV-115641
MASSP	01/30/2023	54381	75.00	Annual MASC/MAHS Membership for Tiana Batiste-Waddell	111533
MICHIGAN GAS UTILITI	01/30/2023	54382	2,368.70	Acct 0507296012-00001 TRANS Bill Period 12/19/2022-1/19/2023	4440079325
Parallel Learning Be	01/30/2023	54383	4,884.00	11/30/22 School Services - Counseling/Therapy 11/30/22 School Services - Speech Language Therapy	1057
STAPLES	01/30/2023	54384	32.90	Dymo Labels for Admin and Teaching & Learning, Sharpies for Admin	3527275692
GREAT LAKES TRUCK &	01/31/2023	54385	322.58	Auto repairs	58231
Amazon Capital Servi	02/01/2023	1556	630.52	Track Supplies/Equipment	1ND3-GCDF-
Amazon Capital Servi	02/01/2023	54386	80.44	The Noisy Classroom (The Noisy Classroom)	1MT1-WGGV-
Amazon Capital Servi	02/01/2023	54386	211.40	Teacher Supplies	1CC3-FPL3-
Amazon Capital Servi	02/01/2023	54386	21.70	Teacher Supplies	16PM-c7NP-
Amazon Capital Servi	02/01/2023	54386	225.29	Teacher supplies	17RG-Y13D-
Amazon Capital Servi	02/01/2023	54386	276.93	Teacher Supplies	1P7K-X6NH-
Amazon Capital Servi	02/01/2023	54386	51.45	Teacher supplies	1QLQ-VXD6-
Amazon Capital Servi	02/01/2023	54386	118.62	Refrigerator Thermometer	19MT-KJ7R-
Amazon Capital Servi	02/01/2023	54386	303.90	Acct A346WALKL1SG8P SPED GROUP 1G94-TKR3-79RF	1G94-TKR3-
ANDY J. EGAN CO., IN	02/01/2023	2043	1,548.31	Boiler	355743-0
ANDY J. EGAN CO., IN	02/01/2023	2043	12,952.19	boiler system	355796-0
AT & T -0601/1077	02/01/2023	54387	1,550.51	Dec 17 2022 - Jan 16 2023 Phone Service, 911 service Previous Balance - Invoice was not received	2699270601
Batteries Plus	02/01/2023	54388	138.84	Cust 2696051112 - IT Location 658 3 MTH10334	P59093089
Bell, Trenell	02/01/2023	1557	262.80	Reimbursement for Hotel Rooms	3341430733

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				(Coaches Clinic)	
BERRIEN RESA	02/01/2023	54389	1,476.55	Job #131 Contact Paul Korson, Math Benchmark, MAZE, Progress Monitoring QTY 17,248/ 12,283	2002300006
FC Refrigeration LLC	02/01/2023	54390	1,542.15	freezer repair mlk	89
FIRST STUDENT, INC.	02/01/2023	54391	128,150.51	December 2022 Transport Billing	11856778
GREAT LAKES COCA-COL	02/01/2023	1558	724.34	concession order 1/23	2361620381
GREAT LAKES COCA-COL	02/01/2023	1558	223.05	concession order 1/18	2361720265
INDIANA MICHIGAN POW	02/01/2023	54396	17,428.40	Electricity for the month of 1/2023 Consolidated Bill Meter 0400424060 - DEC Meter 0401501070 - DEC Meter 0402523060 - MLK Meter 0404386571 - CHEM BANK Meter 0413006652 - CAPE Meter 0417763060 - BOYNTON Meter 0418063040 - MCKANN Meter 0418423060 - TECH CTR Meter 0422615940 - FPMS Meter 042067540 - CLOSED BLDG - TEEN Meter 0426523570 - HS Meter 0429465060 - SKILL Meter 0431838540 - FPNW Meter 0436667540 - HS Meter 0438905650 - FPE Meter 0442003060 - CAPE Meter 0446708360 - HULL Meter 0454583310 - MORTON Meter 0455424650 - DON FPNE Meter 0465039540 - FPWE Meter 0467667540 - HS Meter 0470523060 - MLK Meter 0472592420 - HULL Meter 0473667540 - HS Meter 0487405942 - CAPE Meter 0494407541 - CHEM BANK Meter 0497465060 - SKILL Meter 0498667540 - HS	IMP-012323
INDIANA MICHIGAN POW	02/01/2023	54396	123.62	Acct 043-660-736-2-7 BARD BLDG Electric Service for 12/21/22-01/23/23 And Previous Bal -	IM04366073
INDIANA MICHIGAN POW	02/01/2023	54396	88.96	Acct 047-052-306-0-7 MLK Electric Service for 12/21/22-01/23/23	0470523060
INDIANA MICHIGAN POW	02/01/2023	54396	69.93	Acct 047-360-736-2-0 BARD Electric Service for 12/21/22-01/23/23	0473607362
INDIANA MICHIGAN POW	02/01/2023	54396	20.32	Acct 043-890-565-0-0 - FPE Electric Service for 12/21/22-01/23/23	0438905650
INDIANA MICHIGAN POW	02/01/2023	54396	9.98	Acct 049-259-416-1-1 - BARD Electric Service for 12/21/22-01/23/23	0492594161

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
INDIANA MICHIGAN POW	02/01/2023	54396	887.39	Acct 042-946-506-0-3 - SKILL Electric Service for 12/21/22-01/23/23	0429465060
INDIANA MICHIGAN POW	02/01/2023	54396	721.42	Acct 044-200-306-0-5 - CAPE Electric Service for 12/21/22-01/23/23	0442003060
INDIANA MICHIGAN POW	02/01/2023	54396	4,074.30	Acct 040-252-306-0-0 - MLK Electric Service for 12/21/22-01/23/23	0402523060
INDIANA MICHIGAN POW	02/01/2023	54396	2,324.64	Acct 041-842-306-0-7 - Tech Ctr Electric Service for 12/21/22-01/23/23	0418423060
INDIANA MICHIGAN POW	02/01/2023	54396	2,103.82	Acct 040-042-406-0-4 - DEC Electric Service for 12/21/22-01/23/23	0400424060
INDIANA MICHIGAN POW	02/01/2023	54396	9.18	Acct 049-746-506-0-0 - SKILL CTR Electric Service for 12/21/22-01/23/23	0497465060
INDIANA MICHIGAN POW	02/01/2023	54396	1,094.96	Acct 047-259-242-0-5 - HULL Electric Service for 12/21/22-01/23/23	0472592420
INDIANA MICHIGAN POW	02/01/2023	54396	563.22	Acct 044-670-836-0-8 - HULL Electric Service for 12/21/22-01/23/23	0446708360
INDIANA MICHIGAN POW	02/01/2023	54396	198.34	Acct 041-776-606-0-7 - BOYNTON Electric Service for 12/21/22-01/23/23	0417766060
Jaskiewicz, Michael	02/01/2023	54397	624.00	Medical Coverage for Athletics- December	012023
KONE, INC.	02/01/2023	54398	1,586.35	Interest for unpaid invoice - If not approved will still accumulate interest as of 2021 1158177707 dated 07/12/2021-paid on 10/26/2022 Invoice attached for payment as well INV 962333956 Cust N236213	962333956/
MASB	02/01/2023	54399	252.40	CUST 11010 SEE INVOICE ATTACHED BKSURVIVE BKBOARDDUTIES _ LIZ GOODWIN BKShip BKOPENMTGS	INV-115504
MASSP	02/01/2023	54400	5,373.00	2023 Student State Conference - Registration for Tiana Batiste Waddell	222493
MEDIC 1	02/01/2023	54401	450.00	Standby services for football game 9/30	22-09-9999
MICHIGAN PIZZA HUT,	02/01/2023	1559	86.89	concession order 1/18	87271c
MICHIGAN PIZZA HUT,	02/01/2023	1559	98.55	concession order 1/19	87272c
MICHIGAN PIZZA HUT,	02/01/2023	1559	87.63	concessions order 1/13	87270c
R.A. MORT SUPPLY COM	02/01/2023	54402	293.31	plumbing, heating, & well supplies	E-670125
R.A. MORT SUPPLY COM	02/01/2023	54402	15.50	plumbing, heating, & well supplies	e-669763
R.A. MORT SUPPLY COM	02/01/2023	54402	39.90	plumbing, heating, & well supplies	e-670111
R.A. MORT SUPPLY COM	02/01/2023	54402	110.10	plumbing, heating, & well	E-669796

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				supplies	
SESAC	02/01/2023	54403	187.00	Contract No: 83247-1 Radio FM Low Power 01/01/23-12/31/23	10610400
SODEXO MAGIC, LLC	02/01/2023	1254	108,349.26	Cost for Month of December 2022	1002203077
St. Joseph High Scho	02/01/2023	54407	200.00	40th Annual Greater Berrien County Wrestling Inv. - Fees	01202023
STAPLES	02/01/2023	54404	64.62	Teacher Supplies	8068872609
Sterling, Corey	02/01/2023	1560	75.15	Reimbursement for decorations	01312023c
Storage Rentals of A	02/01/2023	54405	321.00	Storage units	13936
THRUN LAW FIRM, P.C.	02/01/2023	54406	1,147.50	Professional Services Through 1/19/2023 File#0682-00001 Matter # 00001 Cust #0682	284168
Benton Harbor Area S	02/02/2023	78338	606,727.45		Transfer
BENTON HARBOR CITY T	02/02/2023	78325	1,818.88	Payroll accrual	20230106AD
BENTON HARBOR CITY T	02/02/2023	78325	1,770.84	Payroll accrual	20230120AD
Aflac	02/03/2023	78328	16.02	Payroll accrual	20230203AD
Amazon Capital Servi	02/03/2023	54408	17.39	Stranger Things Book for FPMS MICLSD Grant	1XWQL-LQLH
Amazon Capital Servi	02/03/2023	54408	298.33	Jones - school supplies	1991-9CT9-
Amazon Capital Servi	02/03/2023	54408	266.82	Mller - school supplies	1H4F-69JR-
Amazon Capital Servi	02/03/2023	54408	838.51	Black History Month Hanging Swirls Party Decoration - African BHM Worthwhile Commemoration Festival Hanging Decoration Supplies	14K9-VRPF-
Amazon Capital Servi	02/03/2023	54408	210.86	100 Days Smarter Girls Messy Bun Hair 100th Day Of School T-Shirt	1991-9CT9-
Amazon Capital Servi	02/03/2023	54408	477.52	Bytiyar 2 pcs Stainless Steel Safety Chains 20in (L) x 0.12in (T) Long Link Chain Rings Light Duty Coil Chain for Hanging Pulling Towing	11TF-T44N-
ANDY J. EGAN CO., IN	02/03/2023	2044	638.90	boiler system	355794
ANDY J. EGAN CO., IN	02/03/2023	54409	506.50	Boiler	355741
ANDY J. EGAN CO., IN	02/03/2023	54409	1,548.31	Boiler	355743
ANDY J. EGAN CO., IN	02/03/2023	2044	12,952.19	boiler system	355796
ANDY J. EGAN CO., IN	02/03/2023	2044	12,381.00	boiler system	355795
AT & T -0601/1077	02/03/2023	54410	4,182.42	Acct 269 R01 1077 077 7 Telephone service 12/2/22-1/1/23	269R011077
AT & T -0601/1077	02/03/2023	54410	715.53	Telephone service Acct 269 927-0601 839 2 Nov 17 - Dec16, 2022	2699270601
AT & T MOBILITY	02/03/2023	54411	3,881.34	Wireless Service - for December 2022 and January 2023 INV #287293295747X01192023 ACCT #287293295747	2872932957
AT&T -0623	02/03/2023	54412	2,207.03	ACCT 831-001-0623 356 VOIP TECH	3706745706
BERRIEN RESA	02/03/2023	54413	2,412.76	Powerschool Billing 3rd QTR 22-23 School Year	1002300601
Boulder Credit Servi	02/03/2023	78329	332.40	Payroll accrual	20230203AD
COMCAST	02/03/2023	54414	124.85	Acct 921827636 BHAS	163220172

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Transportation Internet Service For 1/1/23-1/31/23	
Davis, Tyrone	02/03/2023	54433	200.00	For DJ Service on 02/09/2023 at DEC From 5:30 PM - 7:30 PM	103
ENERCO CORPORATION	02/03/2023	54415	700.00	Chemical water treatment and services for steam boiler system	INV002129
FIRST	02/03/2023	54416	3,000.00	TECH Tigers #1940 First Robotics Competition Benton Harbor High School Team Registration - FRC Veteran Team Registration QTY 1-$6000 FRC Kit Shipping Fee - GROUND QTY 1-$200 Discount $3200	01102023-H
Guardian	02/03/2023	54417	6,282.58	2/1/23 to 2/28/23	2/1/23-2/2
HAROLD BALLARD SEWER	02/03/2023	54418	300.00	Sewer Cleaning	079233
HAROLD BALLARD SEWER	02/03/2023	54418	250.00	Sewer Cleaning	079327
Health Equity	02/03/2023	78330	327.10	Payroll accrual	20230203AD
Honor Credit Union	02/03/2023	78331	580.00	Payroll accrual	20230203AD
Horace Mann Life Ins	02/03/2023	78332	75.00	Payroll accrual	20230203AD
KONICA MINOLTA BUSIN	02/03/2023	54426	268.13	DEC Lease agreement 03/03/22 - 04/02/22 (Serial #: AA6U011008822)	279362139
KONICA MINOLTA BUSIN	02/03/2023	54426	4.69	FPE Maintenance Agreement 03/21/22 - 04/20/22 (Serial #: A61D011015161)	279573012
KONICA MINOLTA BUSIN	02/03/2023	54426	26.73	ACA Maintenance agreement 03/21/22 - 04/20/22 (Serial #: A61E011026624)	279573296
KONICA MINOLTA BUSIN	02/03/2023	54426	202.57	BHHS Office Lease agreement 07/01/22 - 07/31/22 (Serial #: AA6U011006797)	281670687
KONICA MINOLTA BUSIN	02/03/2023	54426	355.52	Hull Main Office Lease agreement 07/01/22 - 07/31/22 (Serial # AA6R011002049)	281670771
KONICA MINOLTA BUSIN	02/03/2023	54426	355.52	BHHS Staff Room Lease agreement 07/01/22 - 07/31/22 (Serial # AA6R011002044)	281670953
KONICA MINOLTA BUSIN	02/03/2023	54426	202.57	Transportation Lease agreement 07/01/22 - 07/31/22 (Serial #: AA6U011006640)	281671033
KONICA MINOLTA BUSIN	02/03/2023	54426	253.37	BHHS Lease agreement 07/01/22 - 07/31/22 (Serial #: A7PY017008423)	281671040
KONICA MINOLTA BUSIN	02/03/2023	54426	253.37	MLK / Steam Technology Room Lease agreement 07/01/22 - 07/31/22 (Serial # A7PY017008394)	281671043
KONICA MINOLTA BUSIN	02/03/2023	54426	257.63	Fairplain East ES Lease agreement 07/01/22 - 07/31/22 (Serial #: AA6T011004059)	281671241
KONICA MINOLTA BUSIN	02/03/2023	54426	355.52	ACA Lounge Lease agreement 07/01/22 - 07/31/22 (Serial # AA6R011002026)	281671316
KONICA MINOLTA BUSIN	02/03/2023	54426	202.57	BHHS Library Lease agreement	281671328

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				07/01/22 - 07/31/22 (Serial # AA6U011005175)	
KONICA MINOLTA BUSIN	02/03/2023	54426	202.57	BHHS Main Office Lease agreement 07/01/22 - 07/31/22 (Serial # AA6U011006783)	281671411
KONICA MINOLTA BUSIN	02/03/2023	54426	253.37	BHHS Athletic Dept Lease agreement 07/01/22- 07/31/22 (Serial # A7PY017008410)	281671513
KONICA MINOLTA BUSIN	02/03/2023	54426	229.45	DEC Lease agreement 07/03/22 - 08/02/22 (Serial #: AA6U011008822)	281774881
KONICA MINOLTA BUSIN	02/03/2023	54426	1.64	BHHS Maintenance agreement for billing period 07/21/22 - 08/20/22 (Serial #: A61E011020641)	281959426
KONICA MINOLTA BUSIN	02/03/2023	54426	0.36	MLK Maintenance agreement 07/21/22 - 08/20/22 (Serial #: A61D011013584)	281959802
KONICA MINOLTA BUSIN	02/03/2023	54426	7.03	Hull Maintenance agreement 08/21/22 - 09/20/22 (Serial #: A61D011013584)	282584055
KONICA MINOLTA BUSIN	02/03/2023	54426	355.52	ACA Lounge Lease agreement 12/01/22 - 12/31/22 (Serial # AA6R011002026)	284572592
KONICA MINOLTA BUSIN	02/03/2023	54426	355.52	Hull Main Office Lease agreement 12/01/22 - 12/31/22 (Serial # AA6R011002049)	284572680
KONICA MINOLTA BUSIN	02/03/2023	54426	253.37	MLK / Steam Technology Room Lease agreement 12/01/22 - 12/31/22 (Serial # A7PY017008394)	284572860
KONICA MINOLTA BUSIN	02/03/2023	54426	491.48	Fairplain East ES Lease agreement 12/01/22 - 12/31/22 (BHAS_SOLUTION)	284573234
KONICA MINOLTA BUSIN	02/03/2023	54426	202.57	BHHS Main Office Lease agreement 12/01/22 - 12/31/22 (Serial # AA6U011006783)	284573229
KONICA MINOLTA BUSIN	02/03/2023	54426	202.57	BHHS Library Lease agreement 12/01/22 - 12/31/22 (Serial # AA6U011005175)	284573241
KONICA MINOLTA BUSIN	02/03/2023	54426	253.37	BHHS Lease agreement 12/01/22 - 12/31/22 (Serial #: A7PY017008423)	284573244
KONICA MINOLTA BUSIN	02/03/2023	54426	257.63	Fairplain East ES Lease agreement 12/01/22 - 12/31/22 (Serial #: AA6T011004059)	284573406
KONICA MINOLTA BUSIN	02/03/2023	54426	355.52	BHHS Staff Room Lease agreement 12/01/22 - 12/31/22 (Serial # AA6R011002044)	284573422
KONICA MINOLTA BUSIN	02/03/2023	54426	253.37	BHHS Athletic Dept Lease agreement 12/01/22- 12/31/22 (Serial # A7PY017008410)	284573427
KONICA MINOLTA BUSIN	02/03/2023	54426	202.57	BHHS Asst Principal Office Lease agreement 12/01/22 - 12/31/22 (Serial #: AA6U011006797)	284573507

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
KONICA MINOLTA BUSIN	02/03/2023	54426	202.57	Transportation Lease agreement 12/01/22 - 12/31/22 (Serial #: AA6U011006640)	284573513
KONICA MINOLTA BUSIN	02/03/2023	54426	261.10	DEC Lease agreement 12/03/22 - 01/02/23 (Serial #: AA6U011008822)	284682519
KONICA MINOLTA BUSIN	02/03/2023	54426	13.65	BHHS Maintenance agreement for billing period 12/21/22 - 01/20/23 (Serial #: A61E011020641)	284862214
KONICA MINOLTA BUSIN	02/03/2023	54426	14.10	BHAS Admin Maintenance Agreement 12/21/22 - 01/20/23 (Serial #: A61E011027722)	284862215
KONICA MINOLTA BUSIN	02/03/2023	54426	288.52	BHHS Maintenance agreement for billing period 12/21/22 - 01/20/23 (Serial #: A79M011003473)	284862301
KONICA MINOLTA BUSIN	02/03/2023	54426	3.74	FPE Maintenance Agreement 12/21/22 - 01/20/23 (Serial #: A61D011015161)	284861586
KONICA MINOLTA BUSIN	02/03/2023	54426	75.61	MLK Maintenance agreement 12/21/22 - 01/20/23 (Serial #: A61D011013584)	284861587
KONICA MINOLTA BUSIN	02/03/2023	54426	20.65	MLK Maintenance agreement 12/21/22 - 01/20/23 (Serial #: A61D011015140)	284861756
KONICA MINOLTA BUSIN	02/03/2023	54426	113.48	ACA Maintenance agreement 12/21/22 - 01/20/23 (Serial #: A61E011026624)	284862049
KONICA MINOLTA PREMI	02/03/2023	54427	1,461.26	CONTRACT #: 500-0499543-000 Printer Contract December 2022	491906186
Mea Financial Servic	02/03/2023	78333	54.91	Payroll accrual	20230203AD
Misdu	02/03/2023	78334	400.00	Payroll accrual	20230203AD
New York Life	02/03/2023	78335	170.25	Payroll accrual	20230203AD
Senior Volunteer Pr	02/03/2023	54428	7,920.00	FG Placements at: Discovery Enrichment Center - DEC - Vols- 6 -$2160 Fair Plain East Elementary - FPE - Vols 6 - $2160 Martin Luther King Jr. Elementary - MLK - Vols 10 - $3600	2022-101
State Of Michigan -	02/03/2023	78336	102.49	Payroll accrual	20230203AD
Michael R Stillman (	02/03/2023	78337	429.96	Payroll accrual	20230203AD
TimeClock Plus, LLC	02/03/2023	54429	450.00	Small Business Starter Charge (Monthly) 02/01/2023-02/28/2023	INV0024302
VERIS Benefit Consor	02/03/2023	54430	54,396.47	Medical Benefits Invoice	16886-0
VERIS Benefit Consor	02/03/2023	54430	31,730.28	Stop loss Premium	116887-0
Villwocks Outdoor Li	02/03/2023	54431	950.00	IAQ Testing	55452
X-Cel Chemical Speci	02/03/2023	54432	4,527.65	Cleaning supplies	94283
BENTON CHARTER TOWNS	02/06/2023	54434	3,864.57	Various Water & Sewer Services For February 2023 SEE ATTACHED SLIP	BOFF - SEW
Brown, Emanuel	02/06/2023	54435	450.00	Literacy through African American History	1182023 21

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Brown, Sharon	02/06/2023	54436	450.00	Literacy through African American History	1113221202
MICHIGAN GAS UTILITI	02/06/2023	54438	4,616.60	Gas Utilities for DEC Acct 0503309752-00001 Meter 50021308	4443687754
MICHIGAN GAS UTILITI	02/06/2023	54438	4,079.17	Gas Utilities for FPMS Acct 0506783348-00001 Meter NGM966780	4443568613
MICHIGAN GAS UTILITI	02/06/2023	54438	3,095.35	Gas Utilities for FPMS Acct 0504615650-00002 Meter 1606041777	4443494583
MICHIGAN GAS UTILITI	02/06/2023	54438	88.53	Gas Utilities for FPW Acct 0507519504-00001 Meter NGM973292	4443522545
MICHIGAN GAS UTILITI	02/06/2023	54438	81.05	Gas Utilities for HULL Acct 0506903917-00001 Meter 50021246	4448914097
MICHIGAN GAS UTILITI	02/06/2023	54438	2,277.74	Gas Utilities for SKILL CTR Acct 0503618896-00001 Meter 50050775	4447427831
MICHIGAN GAS UTILITI	02/06/2023	54438	75.84	Gas Utilities for CHEM BANK Acct 0503318101-00001 Meter 50119633	4450104572
MICHIGAN GAS UTILITI	02/06/2023	54438	1,188.57	Gas Utilities for TECH CTR Acct 0506444483-00001 Meter 50073876	4442401283
MICHIGAN GAS UTILITI	02/06/2023	54438	39.47	Gas Utilities for FPNW Acct 0502254491-00001 Meter NGM966772	4442291161
MICHIGAN GAS UTILITI	02/06/2023	54438	470.29	Gas Utilities for BHHS Acct 0503528630-00001 Meter 50059832	4442950798
MICHIGAN GAS UTILITI	02/06/2023	54438	286.24	Gas Utilities for CAPE Acct 0504710773-00001 Meter 06264136	4442749576
MICHIGAN GAS UTILITI	02/06/2023	54438	357.21	Gas Utilities for BHHS LDRY Acct 0502337743-00001 Meter 50061723	4443050509
STAPLES	02/06/2023	54439	34.25	DEC Office Supplies CUST DET 1831508 Summary Invoice 8069124886	3529686123
STAPLES	02/06/2023	54439	425.92	FPMS Office Supplies CUST DET 1831508 Summary Invoice 8069124886	3529686122
STAPLES	02/06/2023	54439	18.36	CAPE Office Supplies CUST DET 1831508 Summary Invoice 8069124886	3529686121
Amazon Capital Servi	02/10/2023	54440	237.93	Teacher supplies	1CC3-FPL3-
Amazon Capital Servi	02/10/2023	54440	94.86	Teacher Supplies	1GMR-Q4DD-
Amazon Capital Servi	02/10/2023	54440	55.98	ACCT A346WALKL1SG8P Business Office Supplies	1HQ7-J6HY-
ANDY J. EGAN CO., IN	02/10/2023	54441	2,253.42	Heating	355809
Control Solutions In	02/10/2023	54442	697.50	programming, remote service, electrical lv	3186CW
Custom Ink	02/10/2023	54443	5,725.00	Yupoong Solid Beanie - Black ORDER # 6178291	61728291

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Gable, Aimee	02/10/2023	54444	912.60	Athletics- Medical Coverage 1/9, 1/18, 1/24, 1/26, 1/30, 2/3	020723
HUNGERFORD NICHOLS	02/10/2023	54445	5,000.00	Professional services provided: Progress billing #2 for assistance with ESSER II Fund requests. Client No: 164030.00	169789
HUNGERFORD NICHOLS	02/10/2023	54445	2,000.00	Client No: 164030.00 Professional services provided: Final billing for 2022 assessment.	169533
KALAMAZOO SANITARY S	02/10/2023	54446	64.70	Cleaning supplies	1453525
KALAMAZOO SANITARY S	02/10/2023	54446	119.45	Cleaning supplies	1453530
KALAMAZOO SANITARY S	02/10/2023	54446	64.70	Cleaning supplies	1453523
KALAMAZOO SANITARY S	02/10/2023	54446	64.70	Cleaning supplies	1453524
KALAMAZOO SANITARY S	02/10/2023	54446	64.70	Cleaning supplies	1453527
KALAMAZOO SANITARY S	02/10/2023	54446	64.70	Cleaning supplies	1453533
KALAMAZOO SANITARY S	02/10/2023	54446	283.70	Cleaning supplies	1453522
MICHIGAN GAS UTILITI	02/10/2023	54447	6,173.95	Gas Utilities for FPE Acct 0508646573-00001 Meter 1610043589	4444750190
MICHIGAN GAS UTILITI	02/10/2023	54447	23,096.87	Gas Utilities for BHHS Acct 0505776095-00001 Meter 50037778	4443504154
PIPESTONE TOWNSHIP	02/10/2023	54448	558.45	Partial Refund of Check #2285 for School Operating Property Tax Revenue Overpayment	020823
Rose Pest Solutions	02/10/2023	54449	782.00	Pest Solutions CONTRACT	216251C
Scott's Lawn Service	02/10/2023	54450	11,150.00	Lawn Service	9263
TimeClock Plus, LLC	02/10/2023	54451	36.00	CUST A00010762 Benton Harbor Area Schools Small Business Starter Charge (monthly) (overages) 12/02/2022-12/01/2022 Invoice Arrived today 02/06/2023	INV0024732
Wightman and Associa	02/10/2023	54452	980.00	PLAYGROUND REPAIRS	80202
X-Cel Chemical Speci	02/10/2023	54453	2,728.25	Cleaning supplies	94446
X-Cel Chemical Speci	02/10/2023	54453	997.78	Cleaning supplies	94447
X-Cel Chemical Speci	02/10/2023	54453	860.78	Cleaning supplies	94448
X-Cel Chemical Speci	02/10/2023	54453	997.78	Cleaning supplies	94449
X-Cel Chemical Speci	02/10/2023	54453	808.78	Cleaning supplies	94450
X-Cel Chemical Speci	02/10/2023	54453	104.00	Cleaning supplies	94451
Messa	02/13/2023	78340	75.78	Payroll accrual	20230106AD
Messa	02/13/2023	78340	144.27	Payroll accrual	20230106AD
Messa	02/13/2023	78340	85.22	Payroll accrual	20230106AD
Messa	02/13/2023	78340	156.60	Payroll accrual	20230106AD
Messa	02/13/2023	78340	719.76	Payroll accrual	20230106AD
Messa	02/13/2023	78340	2,365.35	Payroll accrual	20230106AD
Messa	02/13/2023	78340	3,199.84	Payroll accrual	20230106AD
Messa	02/13/2023	78340	1,386.72	Payroll accrual	20230106AD
Messa	02/13/2023	78340	205.94	Payroll accrual	20230106AD
Messa	02/13/2023	78340	222.72	Payroll accrual	20230106AD
Messa	02/13/2023	78340	412.28	Payroll accrual	20230106AD
Messa	02/13/2023	78340	123.77	Payroll accrual	20230106AD
Messa	02/13/2023	78340	323.65	Payroll accrual	20230106AD

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
Messa	02/13/2023	78340	376.53	Payroll accrual	20230106AD
Messa	02/13/2023	78340	83.72	Payroll accrual	20230106AD
Messa	02/13/2023	78340	1,238.52	Payroll accrual	20230106AD
Messa	02/13/2023	78340	133.05	Payroll accrual	20230106AD
	Totals for checks		35,253,242.05		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	26,093,679.76	2,835.11	7,547,332.02	33,643,846.89
25	SPECIAL REVENUE-SCHOOL LUNCH	4,488.26	0.00	1,405,717.02	1,410,205.28
41	SINKING FUND 2007	0.00	0.00	102,090.10	102,090.10
42	SINKING FUND 2017	0.00	0.00	66,944.88	66,944.88
61	AGENCY FUND	30,154.90	0.00	0.00	30,154.90
*** Fund Summary Totals ***		26,128,322.92	2,835.11	9,122,084.02	35,253,242.05

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