

AP Check Register

07/05/2023	55051	Check	Quadient Leasing USA, Inc.	512.32
07/06/2023	78497	Check	Benton Harbor Area Schools	656,274.41
07/06/2023	78498	Check	Honor Credit Union	450.00
07/07/2023	55058	Check	AmTrust North America Inc.	32,402.00
07/07/2023	55059	Check	AT & T -0601/1077	834.98
07/07/2023	55060	Check	VERIS Benefit Consortium LLC	53,919.31
07/07/2023	78499	Check	Aflac	16.02
07/07/2023	78500	Check	Health Equity	327.10
07/07/2023	78501	Check	Horace Mann Life Ins Co	75.00
07/07/2023	78502	Check	Mea Financial Services Inc	23.08
07/07/2023	78503	Check	Misdu	382.38
07/07/2023	78504	Check	New York Life	170.25
07/07/2023	78505	Check	TX CHILD SUPPORT SDU	435.06
07/07/2023	78506	Check	Weltman, Weinberg & Reis	1,148.48
07/07/2023	202300001	Wire Transfer	Irs	110,003.32
07/07/2023	202300003	Wire Transfer	Variable Annuity Life Insurance	535.00
07/07/2023	202300004	Wire Transfer	Lsw	145.00
07/07/2023	202300005	Wire Transfer	New York Life	148.26
07/07/2023	202300006	Wire Transfer	Horace Mann Life Insurance Co	50.00
07/07/2023	202300007	Wire Transfer	Paradigm Equities Inc.	367.00
07/07/2023	202300008	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,385.00
07/07/2023	202300012	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	100.00
07/11/2023	78507	Check	Benton Harbor Area Schools	27,508.49
07/12/2023	55105	Check	FIRST STUDENT, INC.	13,364.80
07/12/2023	202300013	Wire Transfer	Irs	3,312.86
07/14/2023	202300002	Wire Transfer	Michigan Public Sch Employees Retirement	142,676.13
07/14/2023	202300011	Wire Transfer	Michigan Public Sch Employees Retirement	35,429.70
07/19/2023	55107	Check	A3 Property Management LLC, Terry Vaughn	16,360.00
07/19/2023	55108	Check	Amazon Capital Services Inc., C/O Wells Fargo	177.71
07/19/2023	55109	Check	BERRIEN COUNTY TREASURER	1,930.10
07/19/2023	55110	Check	BERRIEN RESA	248.07
07/19/2023	55111	Check	Cdw Government	262,057.70
07/19/2023	55112	Check	HUNGERFORD NICHOLS	53,000.00
07/19/2023	55113	Check	KINEXUS	51,659.23
07/19/2023	55117	Check	KONICA MINOLTA BUSINESS SOLUTIONS	3,383.47
07/19/2023	55118	Check	MARANA GROUP	100.00

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07/19/2023	55119	Check	MARSHALL MUSIC CO.	325.49
07/19/2023	55120	Check	Midwest Glass & Mirror Company	935.00
07/19/2023	55121	Check	Munetrix LLC	6,193.00
07/19/2023	55122	Check	Performance Plus Quick Oil Change, Perfomance Plus Q	130.75
07/19/2023	55123	Check	Postmaster	424.00
07/19/2023	55124	Check	Rose Pest Solutions	831.00
07/19/2023	55125	Check	ST. JOSEPH CHARTER TOWNSHIP	742.08
07/19/2023	55126	Check	Michiana Rental, Michiana Tool R	47.50
07/19/2023	55127	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maatsch	5,883.68
07/19/2023	55128	Check	Trout, Margaret	500.00
07/19/2023	55129	Check	BENTON CHARTER TOWNSHIP, ATTN: Treasurer	4,395.01
07/19/2023	55130	Check	BERRIEN RESA	197.59
07/19/2023	55131	Check	Cdw Government	95,046.00
07/19/2023	55132	Check	CertaSite LLC, CFP Holding Com	1,275.53
07/19/2023	55133	Check	ENERCO CORPORATION	700.00
07/19/2023	55134	Check	Frederik Meijer Garden & Sculpture Park	875.00
07/19/2023	55134	Check	Frederik Meijer Garden & Sculpture Park	-875.00
07/19/2023	55135	Check	Turftigerz And Birdeez Llc	575.00
07/19/2023	55136	Check	MARSHALL MUSIC CO.	62.00
07/19/2023	55137	Check	Messa	75,401.63
07/19/2023	55138	Check	MSBO	150.00
07/19/2023	55139	Check	NEOLA, INC.	1,295.00
07/19/2023	55140	Check	Rose Pest Solutions	86.00
07/19/2023	55141	Check	STAPLES	39.16
07/19/2023	55142	Check	Teacher Synergy Inc.	5,250.00
07/19/2023	55143	Check	Thread of Hope Records LLC	15,000.00
07/20/2023	78515	Check	Benton Harbor Area Schools	555,574.09
07/21/2023	202300014	Wire Transfer	Michigan Public Sch Employees Retirement	6,042.90
07/21/2023	202300016	Wire Transfer	Michigan Public Sch Employees Retirement	1,241.78
07/21/2023	202300017	Wire Transfer	Irs	90,910.18
07/21/2023	202300018	Wire Transfer	Michigan Public Sch Employees Retirement	125,060.09
07/21/2023	202300027	Wire Transfer	Michigan Public Sch Employees Retirement	30,307.04
07/24/2023	55144	Check	AT&T -0623	438.10
07/24/2023	55145	Check	CertaSite LLC, CFP Holding Com	902.99
07/24/2023	55146	Check	Hanson Beverage Service	25.44
07/24/2023	55147	Check	INDIANA MICHIGAN POWER	675.24

AP Check Register

07/24/2023	55148	Check	MICHIGAN GAS UTILITIES	485.20
07/24/2023	55149	Check	MSDSonline, Inc. DBA VelocityEHS, Velocity EHS	2,999.00
07/24/2023	55150	Check	Sherwin-Williams	65.18
07/24/2023	55151	Check	TimeClock Plus, LLC	66.00
07/24/2023	55152	Check	AT&T -0623	2,206.49
07/24/2023	55153	Check	BERRIEN RESA	5,602.94
07/24/2023	55154	Check	Cdw Government	51,588.39
07/24/2023	55155	Check	Guardian, Attn:Premiums	13,268.75
07/24/2023	55156	Check	Marcia Brenner Associates LLC	676.50
07/24/2023	55157	Check	Recon Management Group, LLC	4,305.00
07/24/2023	55158	Check	StayLock Storage, LLC, SROA	363.00
07/24/2023	55159	Check	TimeClock Plus, LLC	450.00
07/24/2023	55160	Check	Trout, Margaret	1,725.00
07/24/2023	55161	Check	GoGuardian, Liminex, Inc	7,113.30
07/25/2023	78516	Check	Aflac	16.02
07/25/2023	78517	Check	Health Equity	30.00
07/25/2023	78518	Check	Honor Credit Union	450.00
07/25/2023	78519	Check	Horace Mann Life Ins Co	75.00
07/25/2023	78520	Check	Mea Financial Services Inc	23.08
07/25/2023	78521	Check	Misdu	382.38
07/25/2023	78522	Check	New York Life	170.25
07/25/2023	78523	Check	TX CHILD SUPPORT SDU	435.06
07/25/2023	78524	Check	BENTON HARBOR CITY TREASURER	4,556.63
07/25/2023	202300019	Wire Transfer	Variable Annuity Life Insurance	535.00
07/25/2023	202300020	Wire Transfer	Lsw	145.00
07/25/2023	202300021	Wire Transfer	New York Life	148.26
07/25/2023	202300022	Wire Transfer	Horace Mann Life Insurance Co	50.00
07/25/2023	202300023	Wire Transfer	Paradigm Equities Inc.	367.00
07/25/2023	202300024	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,435.00
07/25/2023	202300028	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	100.00
07/26/2023	55162	Check	ANDY J. EGAN CO., INC.	10,652.80
07/26/2023	55163	Check	SODEXO, Inc., & Affiliates	549.38
07/26/2023	55164	Check	Action Based Learning, Ed Pinney LLC	5,529.00
07/26/2023	55165	Check	Amazon Capital Services Inc., C/O Wells Fargo	2,699.33
07/26/2023	55166	Check	ANDY J. EGAN CO., INC.	7,830.00
07/26/2023	55167	Check	AT & T MOBILITY, FIRSTNET	1,938.12

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07/26/2023	55168	Check	Batteries Plus	74.95
07/26/2023	55169	Check	COMCAST	249.70
07/26/2023	55172	Check	INDIANA MICHIGAN POWER	5,447.97
07/26/2023	55173	Check	KONICA MINOLTA PREMIER FINANCE	1,634.68
07/26/2023	55174	Check	KALAMAZOO SANITARY SUPPLY	1,189.54
07/26/2023	55175	Check	MCGRAW-HILL SCHOOL EDUCATION	155,857.80
07/26/2023	55177	Check	MICHIGAN GAS UTILITIES	559.78
07/26/2023	55178	Check	Quadient Finance USA Inc.	860.00
07/26/2023	55179	Check	Really Good Stuff LLC	679.05
07/26/2023	55180	Check	Rose Pest Solutions	75.00
07/26/2023	55181	Check	STRIKES & SPARES BOWLING, LLC	2,250.00
07/26/2023	55182	Check	TURNKEY NETWORK SOLUTIONS, INC.	700.00
07/26/2023	55183	Check	XELLO	1,009.65
07/31/2023	55184	Check	CLARK HILL PLC	2,301.00
07/31/2023	55185	Check	Oscar W. Larson Company	897.05
07/31/2023	55186	Check	TURNKEY NETWORK SOLUTIONS, INC.	20.00
07/31/2023	55187	Check	X-Cel Chemical Specialities	1,837.20
07/31/2023	55188	Check	Amazon Capital Services Inc., C/O Wells Fargo	4,030.17
07/31/2023	55189	Check	BEST WAY DISPOSAL	2,265.08
07/31/2023	55190	Check	INDIANA MICHIGAN POWER	10,091.87
07/31/2023	55191	Check	Royal Excursion Charters	6,080.00
07/31/2023	55192	Check	X-Cel Chemical Specialities	3,860.40
07/31/2023	202300002	Wire Transfer	Michigan Public Sch Employees Retirement	80,792.56
07/31/2023	202300014	Wire Transfer	Michigan Public Sch Employees Retirement	3,306.02
07/31/2023	202300018	Wire Transfer	Michigan Public Sch Employees Retirement	69,922.10
07/31/2023	202300030	Wire Transfer	Michigan Public Sch Employees Retirement	72,835.55
08/01/2023	55193	Check	Amazon Capital Services Inc., C/O Wells Fargo	2,625.86
08/01/2023	55194	Check	ANDY J. EGAN CO., INC.	347.00
08/01/2023	55195	Check	AT & T -0601/1077	3,978.82
08/01/2023	55196	Check	Batteries Plus	74.95
08/01/2023	55197	Check	BERRIEN RESA	3,392.17
08/01/2023	55198	Check	CLARK HILL PLC	737.50
08/01/2023	55199	Check	Internal Revenue Service, Department of t	170.19
08/01/2023	55200	Check	Great Minds PBC	8,058.48
08/01/2023	55203	Check	KONICA MINOLTA BUSINESS SOLUTIONS	89.39
08/01/2023	55204	Check	KALAMAZOO SANITARY SUPPLY	277.38

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08/01/2023	55207	Check	Sherwin-Williams	319.62
08/01/2023	55208	Check	TURNKEY NETWORK SOLUTIONS, INC.	20.00
08/03/2023	78529	Check	Benton Harbor Area Schools	569,968.78
08/03/2023	78539	Check	Benton Harbor Area Schools	33,830.97
08/04/2023	78530	Check	Aflac	16.02
08/04/2023	78531	Check	Goodman Frost PLLC	406.65
08/04/2023	78532	Check	Health Equity	2,202.28
08/04/2023	78533	Check	Honor Credit Union	450.00
08/04/2023	78534	Check	Horace Mann Life Ins Co	75.00
08/04/2023	78535	Check	Mea Financial Services Inc	23.08
08/04/2023	78536	Check	Misdu	382.38
08/04/2023	78537	Check	New York Life	170.25
08/04/2023	78538	Check	TX CHILD SUPPORT SDU	435.06
08/04/2023	202300029	Wire Transfer	Irs	102,611.68
08/04/2023	202300030	Wire Transfer	Michigan Public Sch Employees Retirement	132,355.69
08/04/2023	202300031	Wire Transfer	Variable Annuity Life Insurance	535.00
08/04/2023	202300032	Wire Transfer	Lsw	145.00
08/04/2023	202300033	Wire Transfer	New York Life	148.26
08/04/2023	202300034	Wire Transfer	Horace Mann Life Insurance Co	50.00
08/04/2023	202300035	Wire Transfer	Paradigm Equities Inc.	367.00
08/04/2023	202300036	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,435.00
08/04/2023	202300039	Wire Transfer	Michigan Public Sch Employees Retirement	32,156.92
08/04/2023	202300040	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	100.00
08/04/2023	202300042	Wire Transfer	Michigan Public Sch Employees Retirement	-270.22
08/04/2023	202300044	Wire Transfer	Michigan Public Sch Employees Retirement	-56.70
08/04/2023	202300046	Wire Transfer	Michigan Public Sch Employees Retirement	270.22
08/04/2023	202300048	Wire Transfer	Michigan Public Sch Employees Retirement	56.70
08/07/2023	55209	Check	CITY OF ST. JOSEPH	229.87
08/07/2023	55210	Check	Pioneer Manufacturing Company	2,749.50
08/07/2023	55211	Check	The Regents of the University of Michigan/Dr., Elliot Solowa	2,220.00
08/07/2023	55212	Check	Turftigerz And Birdeez Llc	2,064.00
08/07/2023	55213	Check	ABCya.com LLC	1,999.99
08/07/2023	55214	Check	Amazon Capital Services Inc., C/O Wells Fargo	19.98
08/07/2023	55215	Check	BENTON CHARTER TOWNSHIP, ATTN: Treasurer	4,143.70
08/07/2023	55216	Check	Cdw Government	3,468.06
08/07/2023	55217	Check	CITY OF BENTON HARBOR	1,461.60

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08/07/2023	55218	Check	CITY OF ST. JOSEPH	229.87
08/07/2023	55219	Check	Frantz, Laura	2,255.00
08/07/2023	55220	Check	Heaton, Rebecca	1,745.00
08/07/2023	55223	Check	INDIANA MICHIGAN POWER	9,195.78
08/07/2023	55224	Check	KONICA MINOLTA BUSINESS SOLUTIONS	506.74
08/07/2023	55225	Check	MARANA GROUP	100.00
08/07/2023	55226	Check	MASB	2,673.00
08/07/2023	55227	Check	MCGRAW-HILL SCHOOL EDUCATION	59,352.27
08/07/2023	55228	Check	MICHIGAN GAS UTILITIES	172.15
08/07/2023	55229	Check	MISS DIG SYSTEMS, INC.	788.87
08/07/2023	55230	Check	NEOLA, INC.	795.00
08/07/2023	55231	Check	NWEA, Houghton Miffl	18,687.50
08/07/2023	55232	Check	Restorative Strategies, LLC	4,600.00
08/07/2023	55233	Check	Savvas Learning Company LLC	256,045.29
08/07/2023	55234	Check	SCHOOL SPECIALTY, LLC	169.06
08/07/2023	55235	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	4,850.06
08/07/2023	55236	Check	Trout, Margaret	1,050.00
08/07/2023	55237	Check	Turftigerz And Birdeez Llc	2,073.00
08/09/2023	55238	Check	A3 Property Management LLC, Terry Vaughn	16,360.00
08/09/2023	55239	Check	Amazon Capital Services Inc., C/O Wells Fargo	384.78
08/09/2023	55242	Check	BENTON CHARTER TOWNSHIP	2,289.22
08/09/2023	55243	Check	BEST WAY DISPOSAL	2,698.08
08/09/2023	55244	Check	CITY OF BENTON HARBOR	1,387.49
08/09/2023	55245	Check	CLARK HILL PLC	427.00
08/09/2023	55246	Check	ENERCO CORPORATION	700.00
08/09/2023	55250	Check	KONICA MINOLTA BUSINESS SOLUTIONS	1,677.98
08/09/2023	55251	Check	Logisoft Computer Prod. Llc	2,325.00
08/09/2023	55252	Check	Meta Solutions	500.00
08/09/2023	55253	Check	Presentation Products, Inc.	10,768.90
08/09/2023	55254	Check	RIDDELL/ALL AMERICAN SPORTS CORP.	5,725.36
08/09/2023	55255	Check	X-Cel Chemical Specialities	503.57
08/09/2023	55256	Check	Ziker Cleaners, Inc	697.50
08/16/2023	55257	Check	The Stepping Stones Group LLC	37,307.35
08/17/2023	55258	Check	Amazon Capital Services Inc., C/O Wells Fargo	41.14
08/17/2023	55259	Check	AT & T -0601/1077	3,124.91
08/17/2023	55260	Check	Cdw Government	235.95

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08/17/2023	55261	Check	FIRST STUDENT, INC.	1,529.06
08/17/2023	55262	Check	Hanson Beverage Service	100.00
08/17/2023	55263	Check	INDIANA MICHIGAN POWER	14,649.84
08/17/2023	55265	Check	KONICA MINOLTA BUSINESS SOLUTIONS	1,705.49
08/17/2023	55266	Check	MASB	-594.00
08/17/2023	55266	Check	MASB	594.00
08/17/2023	55267	Check	Meta Solutions	500.00
08/17/2023	55268	Check	Therrian, Jeff	85.00
08/17/2023	78557	Check	Benton Harbor Area Schools	438,146.10
08/17/2023	78558	Check	Benton Harbor Area Schools	227,105.81
08/18/2023	55269	Check	Crow, Jacob	3,000.00
08/18/2023	55270	Check	Fudge, Ronnie	350.00
08/18/2023	55271	Check	Savvas Learning Company LLC	152,888.49
08/18/2023	55272	Check	StayLock Storage, LLC, SROA	363.00
08/18/2023	55273	Check	The Stepping Stones Group LLC	102.00
08/18/2023	78545	Check	Aflac	16.02
08/18/2023	78546	Check	BENTON HARBOR CITY TREASURER	3,852.22
08/18/2023	78547	Check	FIRST LOAN	233.21
08/18/2023	78548	Check	Goodman Frost PLLC	143.10
08/18/2023	78549	Check	Health Equity	1,120.37
08/18/2023	78550	Check	Honor Credit Union	450.00
08/18/2023	78551	Check	Horace Mann Life Ins Co	75.00
08/18/2023	78552	Check	Mea Financial Services Inc	23.08
08/18/2023	78553	Check	Michael Evan Kirschenheiter	100.00
08/18/2023	78554	Check	Misdu	382.38
08/18/2023	78555	Check	New York Life	170.25
08/18/2023	78556	Check	TX CHILD SUPPORT SDU	435.06
08/18/2023	100000015	Check	Michigan Dept. Of Treasury	2,894.98
08/18/2023	202300009	Wire Transfer	Indiana Department Of Revenue	411.43
08/18/2023	202300025	Wire Transfer	Indiana Department Of Revenue	139.44
08/18/2023	202300038	Wire Transfer	Michigan Dept. Of Treasury	14,390.63
08/18/2023	202300041	Wire Transfer	Irs	-143.41
08/18/2023	202300043	Wire Transfer	Michigan Dept. Of Treasury	-21.05
08/18/2023	202300045	Wire Transfer	Irs	143.41
08/18/2023	202300047	Wire Transfer	Michigan Dept. Of Treasury	21.05
08/18/2023	202300049	Wire Transfer	Irs	70,694.15

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08/18/2023	202300051	Wire Transfer	Variable Annuity Life Insurance	535.00
08/18/2023	202300052	Wire Transfer	Lsw	145.00
08/18/2023	202300053	Wire Transfer	New York Life	148.26
08/18/2023	202300054	Wire Transfer	Horace Mann Life Insurance Co	50.00
08/18/2023	202300055	Wire Transfer	Paradigm Equities Inc.	117.00
08/18/2023	202300056	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,410.00
08/18/2023	202300058	Wire Transfer	Michigan Dept. Of Treasury	10,315.50
08/18/2023	202300060	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	100.00
08/18/2023	202300122	Wire Transfer	Indiana Department Of Revenue	-263.86
08/21/2023	202300010	Wire Transfer	Michigan Dept. Of Treasury	14,098.87
08/21/2023	202300015	Wire Transfer	Michigan Dept. Of Treasury	484.88
08/21/2023	202300026	Wire Transfer	Michigan Dept. Of Treasury	12,714.04
08/25/2023	55274	Check	Amazon Capital Services Inc., C/O Wells Fargo	41.58
08/25/2023	55275	Check	AT&T -0623	2,644.59
08/25/2023	55276	Check	Cengage Learning	122.50
08/25/2023	55277	Check	CertaSite LLC, CFP Holding Com	275.99
08/25/2023	55278	Check	COMCAST	124.85
08/25/2023	55279	Check	Crow, Jacob	1,100.00
08/25/2023	55280	Check	FIRST STUDENT, INC.	47,475.40
08/25/2023	55281	Check	Fudge, Ronnie	550.00
08/25/2023	55282	Check	INDIANA MICHIGAN POWER	276.03
08/25/2023	55283	Check	Kendall Electric Inc	33.92
08/25/2023	55284	Check	KONICA MINOLTA BUSINESS SOLUTIONS	253.37
08/25/2023	55285	Check	LAZER GRAPHICS	370.00
08/25/2023	55286	Check	MICHIGAN GAS UTILITIES	38.25
08/25/2023	55287	Check	MSBO	150.00
08/25/2023	55288	Check	Navigate360, LLC, PBIS Rewards	6,550.00
08/25/2023	55289	Check	Oscar W. Larson Company	526.59
08/25/2023	55290	Check	SCHOOL SPECIALTY, LLC	180.15
08/25/2023	55291	Check	Sunset Coast Events LLC	3,263.50
08/25/2023	55292	Check	Trout, Margaret	3,800.00
08/25/2023	202300050	Wire Transfer	Michigan Public Sch Employees Retirement	101,225.81
08/25/2023	202300050	Wire Transfer	Michigan Public Sch Employees Retirement	143,520.94
08/25/2023	202300059	Wire Transfer	Michigan Public Sch Employees Retirement	23,107.60
08/25/2023	202300087	Wire Transfer	Michigan Public Sch Employees Retirement	83,584.87
08/31/2023	78565	Check	Benton Harbor Area Schools	530,716.85

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08/31/2023	202300127	Wire Transfer	Michigan Dept. Of Treasury	-4.18
09/01/2023	78748	Check	Michael Evan Kirschenheiter	50.00
09/01/2023	78749	Check	Right Now loans	213.93
09/01/2023	202300064	Wire Transfer	Variable Annuity Life Insurance	535.00
09/01/2023	202300065	Wire Transfer	Lsw	145.00
09/01/2023	202300066	Wire Transfer	New York Life	148.26
09/01/2023	202300067	Wire Transfer	Horace Mann Life Insurance Co	50.00
09/01/2023	202300068	Wire Transfer	Paradigm Equities Inc.	117.00
09/01/2023	202300069	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,410.00
09/01/2023	202300073	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	100.00
09/05/2023	55295	Check	INDIANA MICHIGAN POWER	12,720.56
09/05/2023	55296	Check	MICHIGAN GAS UTILITIES	207.82
09/05/2023	78738	Check	Aflac	16.02
09/05/2023	78739	Check	FIRST LOAN	233.21
09/05/2023	78740	Check	Health Equity	1,024.22
09/05/2023	78741	Check	Honor Credit Union	450.00
09/05/2023	78742	Check	Horace Mann Life Ins Co	75.00
09/05/2023	78743	Check	Mea Financial Services Inc	23.08
09/05/2023	78744	Check	Misdu	382.38
09/05/2023	78745	Check	New York Life	170.25
09/05/2023	78746	Check	TX CHILD SUPPORT SDU	435.06
09/05/2023	78747	Check	Benton Harbor Area Schools	147,513.95
09/05/2023	202300037	Wire Transfer	Indiana Department Of Revenue	132.66
09/05/2023	202300057	Wire Transfer	Indiana Department Of Revenue	132.66
09/05/2023	202300062	Wire Transfer	Irs	74,479.35
09/05/2023	202300063	Wire Transfer	Michigan Public Sch Employees Retirement	103,985.58
09/05/2023	202300070	Wire Transfer	Indiana Department Of Revenue	132.66
09/05/2023	202300071	Wire Transfer	Michigan Dept. Of Treasury	10,854.28
09/05/2023	202300072	Wire Transfer	Michigan Public Sch Employees Retirement	24,505.58
09/05/2023	202300074	Wire Transfer	Irs	19,813.50
09/05/2023	202300075	Wire Transfer	Michigan Public Sch Employees Retirement	5,107.20
09/05/2023	202300076	Wire Transfer	Indiana Department Of Revenue	59.85
09/05/2023	202300077	Wire Transfer	Michigan Dept. Of Treasury	1,882.27
09/05/2023	202300078	Wire Transfer	Michigan Public Sch Employees Retirement	7,075.00
09/05/2023	202300079	Wire Transfer	Irs	-76.50
09/05/2023	202300080	Wire Transfer	Michigan Public Sch Employees Retirement	-104.80

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09/05/2023	202300081	Wire Transfer	Michigan Dept. Of Treasury	-19.23
09/05/2023	202300082	Wire Transfer	Michigan Public Sch Employees Retirement	-70.00
09/05/2023	202300083	Wire Transfer	Irs	76.50
09/05/2023	202300084	Wire Transfer	Michigan Public Sch Employees Retirement	104.80
09/05/2023	202300085	Wire Transfer	Michigan Dept. Of Treasury	19.23
09/05/2023	202300086	Wire Transfer	Michigan Public Sch Employees Retirement	70.00
09/08/2023	55297	Check	Center for the Collaborative Classroom	25,428.00
09/08/2023	55298	Check	Centric Learning (DBA), Central Operation	26,000.00
09/08/2023	55299	Check	INDIANA MICHIGAN POWER	626.19
09/08/2023	55301	Check	Savvas Learning Company LLC	214,368.87
09/08/2023	55302	Check	Trout, Margaret	850.00
09/11/2023	202300088	Wire Transfer	Irs	410.47
09/11/2023	202300089	Wire Transfer	Michigan Public Sch Employees Retirement	403.70
09/11/2023	202300091	Wire Transfer	Michigan Public Sch Employees Retirement	309.19
09/13/2023	55303	Check	3C Institute, 3-C Institute for	3,393.20
09/13/2023	55304	Check	A3 Property Management LLC, Terry Vaughn	16,360.00
09/13/2023	55305	Check	GAME ONE, ASB Sports Acqu	4,187.46
09/13/2023	55306	Check	Hei Wireless	3,900.00
09/13/2023	55307	Check	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	72,369.38
09/13/2023	55310	Check	INDIANA MICHIGAN POWER	11,491.09
09/13/2023	55311	Check	Isolved Inc.	696.15
09/13/2023	55312	Check	Ixl Learning	30,375.00
09/13/2023	55313	Check	Kagan Professional Development	4,399.00
09/13/2023	55314	Check	MICHIGAN GAS UTILITIES	514.00
09/13/2023	55315	Check	SCHOOL SPECIALTY, LLC	9,391.47
09/13/2023	55316	Check	Sideline Sports LLC	495.00
09/13/2023	55317	Check	Swiftreach Network LLC	4,369.00
09/13/2023	55318	Check	Techniques4Learning LLC	6,195.95
09/13/2023	55319	Check	Thinking Maps Inc.	35,432.50
09/13/2023	55320	Check	Villwocks Outdoor Living, Inc	231.25
09/14/2023	78750	Check	Benton Harbor Area Schools	666,041.11
09/15/2023	78751	Check	Aflac	16.02
09/15/2023	78752	Check	FIRST LOAN	90.18
09/15/2023	78753	Check	Health Equity	1,024.22
09/15/2023	78754	Check	Honor Credit Union	580.00
09/15/2023	78755	Check	Horace Mann Life Ins Co	75.00

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09/15/2023	78756	Check	Mea Financial Services Inc	50.93
09/15/2023	78757	Check	Misdu	382.38
09/15/2023	78758	Check	New York Life	170.25
09/15/2023	78759	Check	TX CHILD SUPPORT SDU	435.06
09/15/2023	78760	Check	Michael Evan Kirschenheiter	50.00
09/15/2023	78761	Check	Right Now loans	220.81
09/15/2023	202300090	Wire Transfer	Michigan Dept. Of Treasury	57.94
09/15/2023	202300092	Wire Transfer	Irs	255.13
09/15/2023	202300093	Wire Transfer	Michigan Public Sch Employees Retirement	532.95
09/15/2023	202300094	Wire Transfer	Michigan Dept. Of Treasury	39.49
09/15/2023	202300095	Wire Transfer	Irs	100,397.86
09/15/2023	202300096	Wire Transfer	Michigan Public Sch Employees Retirement	142,161.34
09/15/2023	202300097	Wire Transfer	Variable Annuity Life Insurance	555.00
09/15/2023	202300098	Wire Transfer	Lsw	145.00
09/15/2023	202300099	Wire Transfer	New York Life	148.26
09/15/2023	202300100	Wire Transfer	Horace Mann Life Insurance Co	50.00
09/15/2023	202300101	Wire Transfer	Paradigm Equities Inc.	117.00
09/15/2023	202300102	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,420.00
09/15/2023	202300104	Wire Transfer	Michigan Dept. Of Treasury	14,207.39
09/15/2023	202300105	Wire Transfer	Michigan Public Sch Employees Retirement	28,276.02
09/15/2023	202300107	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	100.00
09/15/2023	202300108	Wire Transfer	Irs	-7,961.63
09/15/2023	202300109	Wire Transfer	Michigan Public Sch Employees Retirement	-6,120.87
09/15/2023	202300110	Wire Transfer	Michigan Dept. Of Treasury	-714.65
09/15/2023	202300111	Wire Transfer	Michigan Public Sch Employees Retirement	-401.86
09/15/2023	202300112	Wire Transfer	Irs	346.38
09/15/2023	202300113	Wire Transfer	Michigan Public Sch Employees Retirement	635.01
09/15/2023	202300114	Wire Transfer	Michigan Dept. Of Treasury	45.41
09/15/2023	202300115	Wire Transfer	Michigan Public Sch Employees Retirement	45.28
09/15/2023	202300117	Wire Transfer	Michigan Public Sch Employees Retirement	-520.04
09/15/2023	202300120	Wire Transfer	Michigan Public Sch Employees Retirement	520.04
09/20/2023	55321	Check	A3 Property Management LLC, Terry Vaughn	10,270.00
09/20/2023	55322	Check	Amazon Capital Services Inc., C/O Wells Fargo	76.63
09/20/2023	55323	Check	AT & T -0601/1077	847.98
09/20/2023	55324	Check	AT & T MOBILITY, FIRSTNET	1,938.12
09/20/2023	55325	Check	BENTON CHARTER TOWNSHIP	2,268.94

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09/20/2023	55326	Check	BERRIEN RESA	136.95
09/20/2023	55327	Check	Brown, Emanuel M	300.00
09/20/2023	55328	Check	Brown, Sharon E	300.00
09/20/2023	55329	Check	Cdw Government	6,221.04
09/20/2023	55330	Check	CITY OF BENTON HARBOR	2,847.66
09/20/2023	55331	Check	Education Advanced Inc	4,370.00
09/20/2023	55332	Check	Great Minds PBC	3,870.64
09/20/2023	55333	Check	J & H OIL COMPANY	14,868.13
09/20/2023	55334	Check	Propio LS, LLC	18.20
09/20/2023	55335	Check	STATE OF MICHIGAN, MiDeal	180.00
09/20/2023	55336	Check	Trout, Margaret	1,400.00
09/22/2023	55337	Check	Cash	50.00
09/22/2023	55338	Check	HR Advantage Advisory LLC	4,743.75
09/22/2023	55339	Check	POWERSCHOOL GROUP LLC	6,460.16
09/22/2023	202300116	Wire Transfer	Irs	-232.44
09/22/2023	202300119	Wire Transfer	Irs	232.44
09/22/2023	202300123	Wire Transfer	Irs	-84.98
09/22/2023	202300123	Wire Transfer	Irs	25.02
09/22/2023	202300128	Wire Transfer	Irs	-232.44
09/22/2023	202300131	Wire Transfer	Irs	232.44
09/22/2023	202300134	Wire Transfer	Irs	0.00
09/22/2023	202300138	Wire Transfer	Irs	87,080.72
09/22/2023	202300138	Wire Transfer	Irs	1,298.92
09/22/2023	202300151	Wire Transfer	Irs	-382.50
09/25/2023	55340	Check	Amazon Capital Services Inc., C/O Wells Fargo	2,050.15
09/25/2023	55341	Check	Moozoom Education, Inc	2,750.00
09/28/2023	55342	Check	Amazon Capital Services Inc., C/O Wells Fargo	1,605.99
09/28/2023	55342	Check	Amazon Capital Services Inc., C/O Wells Fargo	-1,605.99
09/28/2023	55344	Check	BERRIEN RESA	6,417.60
09/28/2023	55345	Check	BORDERLAN SECURITY (iBOSS)	17,827.00
09/28/2023	55346	Check	FIRST AGENCY	14,931.39
09/28/2023	55347	Check	Guardian, Attn: Claims	13,602.81
09/28/2023	55348	Check	Kalamazoo Resa	5,494.50
09/28/2023	55349	Check	KALAMAZOO SANITARY SUPPLY	9,747.00
09/28/2023	55350	Check	LAZER GRAPHICS	583.75
09/28/2023	55351	Check	MAS/FPS	500.00

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09/28/2023	55352	Check	Midwest Glass & Mirror Company	4,760.00
09/28/2023	55353	Check	Moozoom Education, Inc	250.00
09/28/2023	55354	Check	Newsela, Inc.	15,570.00
09/28/2023	55355	Check	Quadient Finance USA Inc.	400.00
09/28/2023	55356	Check	ROSETTA STONE LLC	800.00
09/28/2023	55357	Check	STAPLES	992.73
09/28/2023	55358	Check	StayLock Storage, LLC, SROA	363.00
09/28/2023	55359	Check	Three Rivers Community Schools	796.00
09/28/2023	55360	Check	Turftigerz And Birdeez Llc	3,122.00
09/28/2023	55361	Check	Twin City Awards & Trophies Inc	12.00
09/28/2023	55362	Check	Zaner-Bloser	2,101.88
09/28/2023	55363	Check	Amazon Capital Services Inc., C/O Wells Fargo	1,605.99
09/28/2023	78766	Check	Benton Harbor Area Schools	632,611.95
09/29/2023	78767	Check	Aflac	16.02
09/29/2023	78768	Check	Health Equity	1,232.55
09/29/2023	78769	Check	Honor Credit Union	580.00
09/29/2023	78770	Check	Horace Mann Life Ins Co	75.00
09/29/2023	78771	Check	Mea Financial Services Inc	50.93
09/29/2023	78772	Check	Misdu	382.38
09/29/2023	78773	Check	New York Life	170.25
09/29/2023	78774	Check	Right Now loans	110.74
09/29/2023	78775	Check	State Of Michigan - Sac	40.30
09/29/2023	78776	Check	TX CHILD SUPPORT SDU	435.06
09/29/2023	78777	Check	BENTON HARBOR CITY TREASURER	6,172.13
09/29/2023	202300103	Wire Transfer	Indiana Department Of Revenue	179.73
09/29/2023	202300118	Wire Transfer	Michigan Dept. Of Treasury	-41.01
09/29/2023	202300121	Wire Transfer	Michigan Dept. Of Treasury	41.01
09/29/2023	202300125	Wire Transfer	Michigan Dept. Of Treasury	24.43
09/29/2023	202300140	Wire Transfer	Variable Annuity Life Insurance	555.00
09/29/2023	202300141	Wire Transfer	Lsw	145.00
09/29/2023	202300142	Wire Transfer	New York Life	148.26
09/29/2023	202300143	Wire Transfer	Horace Mann Life Insurance Co	50.00
09/29/2023	202300144	Wire Transfer	Paradigm Equities Inc.	117.00
09/29/2023	202300145	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,570.00
09/29/2023	202300146	Wire Transfer	Indiana Department Of Revenue	181.26
09/29/2023	202300147	Wire Transfer	Michigan Dept. Of Treasury	12,965.45

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09/29/2023	202300150	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	100.00
09/29/2023	202300152	Wire Transfer	Michigan Dept. Of Treasury	-20.25
09/29/2023	202300181	Wire Transfer	Irs	164.86
10/02/2023	78779	Check	Health Equity	91.10
10/02/2023	78780	Check	Health Equity	19.75
10/04/2023	55364	Check	Amazon Capital Services Inc., C/O Wells Fargo	4,557.40
10/04/2023	55365	Check	AT & T -0601/1077	3,124.91
10/04/2023	55366	Check	Brown, Emanuel M	300.00
10/04/2023	55367	Check	Brown, Sharon E	300.00
10/04/2023	55368	Check	Eric Dale Ballard, Harold Ballard	400.00
10/04/2023	55369	Check	HUNGERFORD NICHOLS	91,000.00
10/04/2023	55370	Check	INDIANA MICHIGAN POWER	717.71
10/04/2023	55371	Check	Kagan Professional Development	1,293.00
10/04/2023	55372	Check	Metro Business Interiors	1,550.00
10/04/2023	55373	Check	MSPRA	250.00
10/04/2023	55374	Check	Navigate360, LLC, PBIS Rewards	400.00
10/04/2023	55375	Check	Nelco	295.00
10/04/2023	55376	Check	Propio LS, LLC	14.30
10/04/2023	55377	Check	Rose Pest Solutions	225.00
10/04/2023	55378	Check	TEACH LLC	39,900.00
10/04/2023	55379	Check	Teacher Created Materials	50,618.26
10/04/2023	55380	Check	X-Cel Chemical Specialities	4,785.40
10/05/2023	55381	Check	Amazon Capital Services Inc., C/O Wells Fargo	2,002.56
10/05/2023	55382	Check	ANDY J. EGAN CO., INC.	2,243.08
10/05/2023	55383	Check	BERRIEN COUNTY TREASURER	10,908.73
10/05/2023	55384	Check	CertaSite LLC, CFP Holding Com	4,378.63
10/05/2023	55385	Check	GREAT LAKES TRUCK & AUTO REPAIR	1,138.45
10/05/2023	55387	Check	INDIANA MICHIGAN POWER	18,472.81
10/05/2023	55388	Check	kids are worth it! inc	6,989.67
10/05/2023	55389	Check	KONICA MINOLTA BUSINESS SOLUTIONS	24.44
10/05/2023	55390	Check	KALAMAZOO SANITARY SUPPLY	10,712.84
10/05/2023	55391	Check	LAKE MICHIGAN COLLEGE	3,510.00
10/05/2023	55392	Check	MARANA GROUP	100.00
10/05/2023	55393	Check	Messa	154,568.45
10/05/2023	55394	Check	MICHIGAN GAS UTILITIES	106.41
10/05/2023	55395	Check	MIDDLE CITIES RISK MGMT TRUST	412,364.00

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10/05/2023	55396	Check	Quadient Finance USA Inc.	400.00
10/05/2023	55397	Check	R.A. MORT SUPPLY COMPANY	36.60
10/05/2023	55398	Check	Rose Pest Solutions	1,449.00
10/05/2023	55399	Check	Sherwin-Williams	743.85
10/05/2023	55400	Check	STAPLES	42.89
10/05/2023	55401	Check	Wilson Language Training Corporation	4,962.60
10/05/2023	55402	Check	X-Cel Chemical Specialities	8,353.80
10/05/2023	202300243	Wire Transfer	Michigan Public Sch Employees Retirement	110,026.90
10/05/2023	202300244	Wire Transfer	Michigan Public Sch Employees Retirement	21,370.59
10/05/2023	202300245	Wire Transfer	Michigan Public Sch Employees Retirement	14,631.69
10/05/2023	202300246	Wire Transfer	Michigan Public Sch Employees Retirement	12,150.22
10/06/2023	202300160	Wire Transfer	Irs	58.76
10/11/2023	55403	Check	Amazon Capital Services Inc., C/O Wells Fargo	142.20
10/11/2023	55404	Check	Crow, Jacob	1,000.00
10/11/2023	55405	Check	GAME ONE, ASB Sports Acqu	2,090.00
10/11/2023	55408	Check	KONICA MINOLTA BUSINESS SOLUTIONS	4,219.23
10/11/2023	55409	Check	MARSHALL MUSIC CO.	580.98
10/11/2023	55410	Check	Trout, Margaret	1,050.00
10/12/2023	78786	Check	Benton Harbor Area Schools	657,775.73
10/13/2023	55411	Check	ANDY J. EGAN CO., INC.	6,891.00
10/13/2023	55412	Check	Brown, Emanuel M	300.00
10/13/2023	55413	Check	Brown, Sharon E	300.00
10/13/2023	55414	Check	Centric Learning (DBA), Central Operation	75,000.00
10/13/2023	55415	Check	Fraling, Angela	460.00
10/13/2023	55416	Check	Guardian, Attn: Claims	2,615.45
10/13/2023	55417	Check	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY PC	136.20
10/13/2023	55418	Check	The Stepping Stones Group LLC	16,704.00
10/13/2023	55419	Check	X-Cel Chemical Specialities	11,190.50
10/13/2023	55420	Check	3C Institute, 3-C Institute for	848.30
10/13/2023	55421	Check	Great Minds PBC	10,676.53
10/13/2023	55422	Check	Kagan Professional Development	5,348.00
10/13/2023	55423	Check	NCS PEARSON, INC.	7,175.00
10/13/2023	55424	Check	Sherwin-Williams	62.92
10/13/2023	55425	Check	STAPLES	1,847.91
10/13/2023	55426	Check	TestOut Corporation	9,160.00
10/13/2023	78788	Check	Aflac	16.02

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10/13/2023	78789	Check	Health Equity	1,399.22
10/13/2023	78790	Check	Honor Credit Union	580.00
10/13/2023	78791	Check	Horace Mann Life Ins Co	75.00
10/13/2023	78792	Check	Mea Financial Services Inc	50.93
10/13/2023	78793	Check	Midland Credit Management	614.34
10/13/2023	78794	Check	Misdu	382.38
10/13/2023	78795	Check	New York Life	170.25
10/13/2023	78796	Check	TX CHILD SUPPORT SDU	435.06
10/13/2023	202300164	Wire Transfer	Irs	102,211.68
10/13/2023	202300165	Wire Transfer	Michigan Public Sch Employees Retirement	152,964.39
10/13/2023	202300166	Wire Transfer	Variable Annuity Life Insurance	555.00
10/13/2023	202300167	Wire Transfer	Lsw	145.00
10/13/2023	202300168	Wire Transfer	New York Life	148.26
10/13/2023	202300169	Wire Transfer	Horace Mann Life Insurance Co	50.00
10/13/2023	202300170	Wire Transfer	Paradigm Equities Inc.	117.00
10/13/2023	202300171	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,570.00
10/13/2023	202300173	Wire Transfer	Michigan Dept. Of Treasury	14,615.15
10/13/2023	202300174	Wire Transfer	Michigan Public Sch Employees Retirement	31,439.24
10/13/2023	202300176	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	100.00
10/13/2023	202300177	Wire Transfer	Irs	5,878.25
10/13/2023	202300178	Wire Transfer	Michigan Public Sch Employees Retirement	9,679.74
10/13/2023	202300179	Wire Transfer	Michigan Dept. Of Treasury	802.47
10/13/2023	202300180	Wire Transfer	Michigan Public Sch Employees Retirement	2,902.44
10/16/2023	78797	Check	Michael Evan Kirschenheiter	50.00
10/18/2023	55427	Check	ANDY J. EGAN CO., INC.	402.00
10/18/2023	55428	Check	Breakout EDU, Breakout, Inc.	2,499.00
10/18/2023	55429	Check	Gipper Media, Inc.	500.00
10/18/2023	55430	Check	INSPIRED FLOORS	5,089.26
10/18/2023	55431	Check	Cheer Outfitters	838.79
10/18/2023	55432	Check	KONICA MINOLTA BUSINESS SOLUTIONS	1.63
10/18/2023	55433	Check	Nearpod Inc.	5,900.00
10/18/2023	55434	Check	Sherwin-Williams	481.53
10/18/2023	55436	Check	STAPLES	3,185.00
10/18/2023	55437	Check	StayLock Storage, LLC, SROA	363.00
10/18/2023	55438	Check	The Sensory Path, Inc.	3,000.00
10/18/2023	55439	Check	The Stepping Stones Group LLC	20,107.50

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10/18/2023	55440	Check	Amazon Capital Services Inc., C/O Wells Fargo	2,076.04
10/18/2023	55441	Check	HUDL	1,799.00
10/18/2023	55442	Check	MSBO	610.00
10/18/2023	55443	Check	Turftigerz And Birdeez Llc	3,911.64
10/20/2023	54881	Check	The American Montessori Society Inc.	-650.00
10/20/2023	55444	Check	The American Montessori Society Inc.	650.00
10/20/2023	55445	Check	A3 Property Management LLC, Terry Vaughn	23,530.00
10/20/2023	55446	Check	CLARK HILL PLC	213.50
10/20/2023	55447	Check	INDIANA MICHIGAN POWER	7,025.67
10/20/2023	55449	Check	MICHIGAN GAS UTILITIES	566.16
10/20/2023	55450	Check	Trout, Margaret	900.00
10/20/2023	55451	Check	AT & T -0601/1077	844.30
10/20/2023	55452	Check	BERRIEN RESA	184.53
10/20/2023	55453	Check	CITY OF BENTON HARBOR	4,667.60
10/20/2023	55454	Check	CURRICULUM WORKS, Curriculum Craf	12,300.00
10/20/2023	55456	Check	INDIANA MICHIGAN POWER	7,222.20
10/20/2023	55457	Check	MAS/FPS	85.00
10/20/2023	55458	Check	MICHIGAN GAS UTILITIES	40.62
10/20/2023	55459	Check	Rose Pest Solutions	2,505.00
10/25/2023	55460	Check	AT & T -0601/1077	3,124.91
10/25/2023	55461	Check	AT&T -0623	3,124.33
10/25/2023	55462	Check	BENTON CHARTER TOWNSHIP	2,268.94
10/25/2023	55463	Check	Brightly Software, Inc	5,639.96
10/25/2023	55464	Check	Cdw Government	10,299.53
10/25/2023	55465	Check	CLARK HILL PLC	335.50
10/25/2023	55466	Check	Hei Wireless	2,951.50
10/25/2023	55467	Check	HUNGERFORD NICHOLS	26,000.00
10/25/2023	55468	Check	INDIANA MICHIGAN POWER	1,628.95
10/25/2023	55472	Check	KONICA MINOLTA BUSINESS SOLUTIONS	4,608.72
10/25/2023	55473	Check	MASB	1,023.00
10/25/2023	55474	Check	MEDIC 1	1,162.50
10/25/2023	55475	Check	Performance Plus Quick Oil Change, Perfomance Plus Q	95.98
10/25/2023	55476	Check	Rose Pest Solutions	1,142.00
10/25/2023	55477	Check	STAPLES	818.71
10/26/2023	78801	Check	Benton Harbor Area Schools	668,545.02
10/27/2023	55378	Check	TEACH LLC	-39,900.00

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10/27/2023	55423	Check	NCS PEARSON, INC.	-7,175.00
10/27/2023	55478	Check	Amazon Capital Services Inc., C/O Wells Fargo	1,025.64
10/27/2023	55479	Check	BEST WAY DISPOSAL	3,354.08
10/27/2023	55480	Check	CertaSite LLC, CFP Holding Com	497.41
10/27/2023	55481	Check	Gable, Aimee	604.50
10/27/2023	55482	Check	Shedd Aquarium Society, John G Shedd Aq	1,880.00
10/27/2023	55483	Check	MSBO	150.00
10/27/2023	55484	Check	Villwocks Outdoor Living, Inc	684.50
10/27/2023	55485	Check	NCS PEARSON, INC.	7,175.00
10/27/2023	55486	Check	TEACH LLC	39,900.00
10/27/2023	78802	Check	Aflac	16.02
10/27/2023	78803	Check	Goodman Frost PLLC	388.67
10/27/2023	78804	Check	Health Equity	1,399.22
10/27/2023	78805	Check	Honor Credit Union	580.00
10/27/2023	78806	Check	Horace Mann Life Ins Co	75.00
10/27/2023	78807	Check	Mea Financial Services Inc	50.93
10/27/2023	78808	Check	Midland Credit Management	690.60
10/27/2023	78809	Check	Misdu	382.38
10/27/2023	78810	Check	New York Life	170.25
10/27/2023	78811	Check	TX CHILD SUPPORT SDU	435.06
10/27/2023	78812	Check	BENTON HARBOR CITY TREASURER	4,952.00
10/27/2023	202300172	Wire Transfer	Indiana Department Of Revenue	183.35
10/27/2023	202300184	Wire Transfer	Irs	91,657.62
10/27/2023	202300185	Wire Transfer	Michigan Public Sch Employees Retirement	143,642.78
10/27/2023	202300186	Wire Transfer	Variable Annuity Life Insurance	555.00
10/27/2023	202300187	Wire Transfer	Lsw	145.00
10/27/2023	202300188	Wire Transfer	New York Life	148.26
10/27/2023	202300189	Wire Transfer	Horace Mann Life Insurance Co	50.00
10/27/2023	202300190	Wire Transfer	Paradigm Equities Inc.	117.00
10/27/2023	202300191	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,570.00
10/27/2023	202300192	Wire Transfer	Indiana Department Of Revenue	184.86
10/27/2023	202300193	Wire Transfer	Michigan Dept. Of Treasury	13,520.38
10/27/2023	202300194	Wire Transfer	Michigan Public Sch Employees Retirement	29,613.28
10/27/2023	202300195	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	100.00
10/27/2023	202300198	Wire Transfer	Michigan Dept. Of Treasury	-13.97
10/27/2023	202300201	Wire Transfer	Michigan Public Sch Employees Retirement	-270.05

AP Check Register

10/27/2023	202300202	Wire Transfer	Michigan Dept. Of Treasury	-19.03
10/27/2023	202300203	Wire Transfer	Michigan Public Sch Employees Retirement	-40.48
10/27/2023	202300209	Wire Transfer	Michigan Public Sch Employees Retirement	270.05
10/27/2023	202300210	Wire Transfer	Michigan Dept. Of Treasury	21.03
10/27/2023	202300211	Wire Transfer	Michigan Public Sch Employees Retirement	40.48
10/30/2023	55487	Check	Ascd	1,941.39
10/30/2023	55488	Check	Brown, Emanuel M	300.00
10/30/2023	55489	Check	Brown, Sharon E	300.00
10/30/2023	55490	Check	Crow, Jacob	2,200.00
10/30/2023	55491	Check	Guardian, Attn:Premiums	22,989.96
10/30/2023	55492	Check	Kalamazoo Flag Company, LLC	1,883.00
10/30/2023	55493	Check	KONICA MINOLTA BUSINESS SOLUTIONS	667.56
10/30/2023	55494	Check	KONICA MINOLTA PREMIER FINANCE	4,384.08
10/30/2023	55495	Check	KALAMAZOO SANITARY SUPPLY	9,505.00
10/30/2023	55496	Check	LEARNING A-Z	4,356.00
10/30/2023	55497	Check	MEDIC 1	2,325.00
10/30/2023	55498	Check	Messa	80,783.96
10/30/2023	55499	Check	Premiere Marketing, Inc., BulkBooks.com	988.80
10/30/2023	55500	Check	Robinson, Serita J	250.00
10/30/2023	55501	Check	Sarett Nature Center	764.00
10/30/2023	55503	Check	STAPLES	291.41
10/30/2023	55504	Check	Thread of Hope Records LLC	154,000.00
10/30/2023	55505	Check	Twin Cities Area Transportation Authority, (TCATA)	100.00
10/31/2023	55507	Check	Amazon Capital Services Inc., C/O Wells Fargo	8,821.79
10/31/2023	55510	Check	INDIANA MICHIGAN POWER	61,547.48
10/31/2023	55511	Check	MARANA GROUP	100.00
10/31/2023	55512	Check	MASB	495.00
10/31/2023	55513	Check	MCGRAW-HILL SCHOOL EDUCATION	797.10
10/31/2023	55516	Check	MICHIGAN GAS UTILITIES	1,943.91
10/31/2023	55517	Check	Savvas Learning Company LLC	211,138.20
10/31/2023	202300196	Wire Transfer	Irs	-58.76
10/31/2023	202300200	Wire Transfer	Irs	-130.60
10/31/2023	202300208	Wire Transfer	Irs	143.28
10/31/2023	202300212	Wire Transfer	Irs	1,239.83
11/03/2023	55519	Check	Amazon Capital Services Inc., C/O Wells Fargo	6,333.60
11/03/2023	55520	Check	B & W CHARTERS, INC.	2,626.00

AP Check Register

11/03/2023	55521	Check	J & H OIL COMPANY	14,220.12
11/03/2023	55522	Check	LAKE MICHIGAN COLLEGE	3,510.00
11/03/2023	55523	Check	LAKESHORE LEARNING MATERIALS	111.94
11/03/2023	55524	Check	Propio LS, LLC	90.50
11/03/2023	55525	Check	Scholten Fant	18,557.50
11/03/2023	55526	Check	TimeClock Plus, LLC	1,440.00
11/06/2023	55476	Check	Rose Pest Solutions	-1,142.00
11/06/2023	55483	Check	MSBO	-150.00
11/08/2023	55542	Check	ANDY J. EGAN CO., INC.	594.00
11/08/2023	55543	Check	B & W CHARTERS, INC.	1,936.00
11/08/2023	55544	Check	BENTON CHARTER TOWNSHIP	2,948.32
11/08/2023	55545	Check	Centric Learning (DBA), Central Operation	26,000.00
11/08/2023	55546	Check	Custom Ink	6,453.69
11/08/2023	55547	Check	FAME 3D or LulzBot, Fargo Aditive Man	227.84
11/08/2023	55548	Check	FIRST STUDENT, INC.	180,374.15
11/08/2023	55549	Check	Guardian, Attn: Claims	3,522.11
11/08/2023	55550	Check	Instructure, Inc.	11,413.50
11/08/2023	55551	Check	MASB	429.00
11/08/2023	55552	Check	MSBO	1,160.00
11/08/2023	55553	Check	Savvas Learning Company LLC	115,594.53
11/08/2023	55554	Check	The Stepping Stones Group LLC	21,060.00
11/08/2023	55555	Check	TimeClock Plus, LLC	450.00
11/08/2023	55556	Check	Turftigerz And Birdeez Llc	2,207.00
11/09/2023	78814	Check	Benton Harbor Area Schools	660,554.37
11/10/2023	55557	Check	Apptegy, Inc.	20,550.00
11/10/2023	55558	Check	AT&T -0623	2,644.59
11/10/2023	55559	Check	Brown, Emanuel M	300.00
11/10/2023	55560	Check	Brown, Sharon E	300.00
11/10/2023	55561	Check	Centric Learning (DBA), Central Operation	26,000.00
11/10/2023	55562	Check	CLARK HILL PLC	122.00
11/10/2023	55563	Check	FIRST STUDENT, INC.	37,155.08
11/10/2023	55564	Check	GREAT LAKES TRUCK & AUTO REPAIR	2,026.90
11/10/2023	55565	Check	Imagine Learning	31,650.00
11/10/2023	55566	Check	INSPIRED FLOORS	9,398.31
11/10/2023	55567	Check	Jaskiewicz, Michael	1,805.70
11/10/2023	55568	Check	MSBO	510.00

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11/10/2023	55569	Check	Quadient Leasing USA, Inc.	512.32
11/10/2023	55570	Check	STATE OF MICHIGAN, MiDeal	180.00
11/10/2023	55571	Check	X-Cel Chemical Specialities	2,188.80
11/10/2023	55571	Check	X-Cel Chemical Specialities	-2,188.80
11/10/2023	78815	Check	Aflac	16.02
11/10/2023	78816	Check	Goodman Frost PLLC	388.67
11/10/2023	78817	Check	Health Equity	1,399.22
11/10/2023	78818	Check	Honor Credit Union	580.00
11/10/2023	78819	Check	Horace Mann Life Ins Co	75.00
11/10/2023	78820	Check	Mea Financial Services Inc	50.93
11/10/2023	78821	Check	Michael Evan Kirschenheiter	50.00
11/10/2023	78822	Check	Midland Credit Management	417.94
11/10/2023	78823	Check	Misdu	382.38
11/10/2023	78824	Check	New York Life	170.25
11/10/2023	78825	Check	TX CHILD SUPPORT SDU	435.06
11/10/2023	202300204	Wire Transfer	Irs	1.49
11/10/2023	202300206	Wire Transfer	Michigan Dept. Of Treasury	54.99
11/10/2023	202300215	Wire Transfer	Irs	91,177.41
11/10/2023	202300217	Wire Transfer	Variable Annuity Life Insurance	555.00
11/10/2023	202300218	Wire Transfer	Lsw	145.00
11/10/2023	202300219	Wire Transfer	New York Life	148.26
11/10/2023	202300220	Wire Transfer	Horace Mann Life Insurance Co	50.00
11/10/2023	202300221	Wire Transfer	Paradigm Equities Inc.	117.00
11/10/2023	202300222	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,570.00
11/10/2023	202300224	Wire Transfer	Michigan Dept. Of Treasury	13,529.08
11/10/2023	202300226	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	100.00
11/10/2023	202300333	Wire Transfer	Michigan Dept. Of Treasury	11.97
11/14/2023	55573	Check	Amazon Capital Services Inc., C/O Wells Fargo	10,300.86
11/14/2023	55574	Check	CertaSite LLC, CFP Holding Com	754.15
11/14/2023	55575	Check	CITY OF ST. JOSEPH	459.74
11/14/2023	55576	Check	CURRICULUM WORKS, Curriculum Craf	7,000.00
11/14/2023	55577	Check	ENERCO CORPORATION	1,400.00
11/14/2023	55578	Check	FIRST STUDENT, INC.	224,243.82
11/14/2023	55579	Check	FOLLETT SCHOOL SOLUTIONS, LLC, FSS Software To	6,502.93
11/14/2023	55580	Check	HUNGERFORD NICHOLS	17,000.00
11/14/2023	55581	Check	INSPIRED FLOORS	14,944.10

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11/14/2023	55582	Check	MAS/FPS	600.00
11/14/2023	55583	Check	MASPA	260.00
11/14/2023	55584	Check	Messa	66,276.36
11/14/2023	55585	Check	MOSS	8,842.18
11/14/2023	55586	Check	STAPLES	368.12
11/14/2023	55587	Check	StayLock Storage, LLC, SROA	363.00
11/14/2023	55588	Check	The American Montessori Society Inc.	650.00
11/14/2023	55589	Check	TimeClock Plus, LLC	48.00
11/14/2023	55591	Check	Turftigerz And Birdeez Llc	3,392.00
11/14/2023	55592	Check	X-Cel Chemical Specialities	104.00
11/15/2023	55593	Check	AIR ZOO MUSEUM	800.00
11/15/2023	55594	Check	Amazon Capital Services Inc., C/O Wells Fargo	10,964.34
11/15/2023	55595	Check	CLARK HILL PLC	1,189.50
11/15/2023	55596	Check	COMSTOCK HIGH SCHOOL	200.00
11/15/2023	55597	Check	FOLLETT CONTENT SOLUTIONS, LLC, FSS Content Top	51,752.78
11/15/2023	55598	Check	Gable, Aimee	195.00
11/15/2023	55599	Check	Hanson Beverage Service	1,008.00
11/15/2023	55600	Check	Health Equity	40.00
11/15/2023	55601	Check	INSPIRED FLOORS	2,753.60
11/15/2023	55602	Check	iWellness Center, Whitney Foley	7,600.00
11/15/2023	55603	Check	KONE, INC.	13,879.36
11/15/2023	55604	Check	Metro Business Interiors	807.00
11/15/2023	55605	Check	More Than A Game, Brandoen Guyton	250.00
11/15/2023	55606	Check	Recon Management Group, LLC	787.50
11/15/2023	55607	Check	Savvas Learning Company LLC	6,053.40
11/15/2023	55608	Check	The Stepping Stones Group LLC	21,600.00
11/15/2023	55609	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maatsch	19,638.66
11/15/2023	55610	Check	TURNKEY NETWORK SOLUTIONS, INC.	3,820.00
11/15/2023	55611	Check	Villwocks Outdoor Living, Inc	457.50
11/15/2023	55612	Check	Youth Solutions, Inc	40,000.00
11/15/2023	55613	Check	Amazon Capital Services Inc., C/O Wells Fargo	2,200.50
11/15/2023	55614	Check	AT & T MOBILITY, FIRSTNET	1,983.20
11/15/2023	55615	Check	KONICA MINOLTA BUSINESS SOLUTIONS	275.95
11/15/2023	55616	Check	KALAMAZOO SANITARY SUPPLY	2,578.27
11/15/2023	55617	Check	MASB	1,566.00
11/15/2023	55618	Check	Performance Health Supply, LLC dba Medco Supp, ly, Masune& S	553.37

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11/15/2023	55619	Check	STAPLES	179.09
11/15/2023	55620	Check	X-Cel Chemical Specialities	3,553.98
11/17/2023	202300205	Wire Transfer	Michigan Public Sch Employees Retirement	-4,534.97
11/17/2023	202300207	Wire Transfer	Michigan Public Sch Employees Retirement	2,560.05
11/17/2023	202300213	Wire Transfer	Michigan Public Sch Employees Retirement	1,328.67
11/17/2023	202300214	Wire Transfer	Michigan Public Sch Employees Retirement	596.40
11/17/2023	202300216	Wire Transfer	Michigan Public Sch Employees Retirement	138,565.91
11/17/2023	202300225	Wire Transfer	Michigan Public Sch Employees Retirement	29,226.91
11/17/2023	202300227	Wire Transfer	Michigan Public Sch Employees Retirement	2,549.58
11/17/2023	202300228	Wire Transfer	Michigan Public Sch Employees Retirement	613.90
11/20/2023	55621	Check	Amazon Capital Services Inc., C/O Wells Fargo	149.03
11/20/2023	55623	Check	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	1,093.55
11/20/2023	55624	Check	BEST WAY DISPOSAL	5,082.16
11/20/2023	55625	Check	BROCK, DAVID	400.00
11/20/2023	55626	Check	Cdw Government	1,241.22
11/20/2023	55627	Check	Center for the Collaborative Classroom	1,200.00
11/20/2023	55628	Check	CITY OF BENTON HARBOR	229.91
11/20/2023	55629	Check	FOLLETT CONTENT SOLUTIONS, LLC, FSS Content Top	14,613.87
11/20/2023	55630	Check	Gabridge & Company PLC	59,040.00
11/20/2023	55631	Check	GAME ONE, ASB Sports Acqu	265.00
11/20/2023	55632	Check	Gavin, Elnora	267.95
11/20/2023	55633	Check	Stop Procrastinating The Message LLC, Ja'Mal Hatfield	5,035.00
11/20/2023	55634	Check	KAJEET, INC.	2,054.13
11/20/2023	55635	Check	KONICA MINOLTA PREMIER FINANCE	1,474.44
11/20/2023	55636	Check	KALAMAZOO SANITARY SUPPLY	2,509.14
11/20/2023	55637	Check	MSBO	720.00
11/20/2023	55638	Check	Pro-Tuff Decals	296.20
11/20/2023	55639	Check	Rockette-Martin, Stephanie N	240.12
11/20/2023	55639	Check	Rockette-Martin, Stephanie N	-240.12
11/20/2023	55640	Check	Rose Pest Solutions	86.00
11/20/2023	55641	Check	StayLock Storage, LLC, SROA	20.00
11/20/2023	55642	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	15,597.10
11/20/2023	55643	Check	Wavely Warriors Basketball Boosters	150.00
11/20/2023	55644	Check	X-Cel Chemical Specialities	113.10
11/20/2023	55645	Check	Rockette-Martin, Stephanie N	240.12
11/21/2023	55522	Check	LAKE MICHIGAN COLLEGE	-3,510.00

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11/21/2023	55646	Check	Amazon Capital Services Inc., C/O Wells Fargo	2,139.39
11/21/2023	55647	Check	AT & T -0601/1077	4,212.33
11/21/2023	55648	Check	BERRIEN RESA	402.10
11/21/2023	55649	Check	CITY OF BENTON HARBOR	3,544.68
11/21/2023	55650	Check	COMCAST	124.85
11/21/2023	55651	Check	ETNA Supply Company, ETNA Distributors	9,915.60
11/21/2023	55652	Check	Guardian, Attn:Premiums	9,512.70
11/21/2023	55653	Check	KONICA MINOLTA BUSINESS SOLUTIONS	432.03
11/21/2023	55655	Check	KALAMAZOO SANITARY SUPPLY	5,058.85
11/21/2023	55656	Check	MARANA GROUP	100.00
11/21/2023	55657	Check	MARSHALL MUSIC CO.	634.47
11/21/2023	55658	Check	MCGRAW-HILL SCHOOL EDUCATION	3,211.73
11/21/2023	55659	Check	MEDIC 1	426.25
11/21/2023	55660	Check	Quadient Finance USA Inc.	1,668.57
11/21/2023	55661	Check	R.A. MORT SUPPLY COMPANY	155.83
11/21/2023	55662	Check	TEACH LLC	51,300.00
11/21/2023	55663	Check	Twin City Awards & Trophies Inc	56.00
11/21/2023	78826	Check	Benton Harbor Area Schools	645,510.56
11/24/2023	78827	Check	Aflac	16.02
11/24/2023	78828	Check	Goodman Frost PLLC	388.68
11/24/2023	78829	Check	Health Equity	1,399.22
11/24/2023	78830	Check	Honor Credit Union	580.00
11/24/2023	78831	Check	Horace Mann Life Ins Co	75.00
11/24/2023	78832	Check	Lloyd & McDaniel, PLC.	337.37
11/24/2023	78833	Check	Mea Financial Services Inc	50.93
11/24/2023	78834	Check	Misdu	382.38
11/24/2023	78835	Check	New York Life	170.25
11/24/2023	78836	Check	TX CHILD SUPPORT SDU	435.06
11/24/2023	78837	Check	BENTON HARBOR CITY TREASURER	4,462.56
11/24/2023	202300223	Wire Transfer	Indiana Department Of Revenue	182.79
11/24/2023	202300229	Wire Transfer	Irs	87,787.91
11/24/2023	202300230	Wire Transfer	Michigan Public Sch Employees Retirement	139,575.52
11/24/2023	202300231	Wire Transfer	Variable Annuity Life Insurance	555.00
11/24/2023	202300232	Wire Transfer	Lsw	145.00
11/24/2023	202300233	Wire Transfer	New York Life	148.26
11/24/2023	202300234	Wire Transfer	Horace Mann Life Insurance Co	50.00

AP Check Register

11/24/2023	202300235	Wire Transfer	Paradigm Equities Inc.	117.00
11/24/2023	202300236	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,570.00
11/24/2023	202300237	Wire Transfer	Indiana Department Of Revenue	183.83
11/24/2023	202300238	Wire Transfer	Michigan Dept. Of Treasury	13,067.91
11/24/2023	202300239	Wire Transfer	Michigan Public Sch Employees Retirement	29,111.27
11/24/2023	202300240	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	100.00
11/28/2023	55664	Check	ALL-PHASE ELECTRIC SUPPLY	1,349.75
11/28/2023	55665	Check	Amazon Capital Services Inc., C/O Wells Fargo	116.19
11/28/2023	55666	Check	Control Solutions Inc.	8,129.00
11/28/2023	55667	Check	CUMMINS INC.	343.94
11/28/2023	55668	Check	Custom Ink	10,950.00
11/28/2023	55669	Check	Elmer's Locksmith, LLC	1,102.50
11/28/2023	55670	Check	ENERCO CORPORATION	700.00
11/28/2023	55671	Check	Gooding, Todd	325.00
11/28/2023	55672	Check	GREAT LAKES TRUCK & AUTO REPAIR	2,932.91
11/28/2023	55673	Check	Michigan Association of African American Supt	750.00
11/28/2023	55675	Check	STAPLES	1,885.64
11/28/2023	55676	Check	Techniques4Learning LLC	3,000.00
11/28/2023	55677	Check	The Library Store, Inc.	22,097.53
11/28/2023	55678	Check	The Stepping Stones Group LLC	18,383.76
11/28/2023	55680	Check	Turftigerz And Birdeez Llc	1,510.00
11/28/2023	55681	Check	Twin City Awards & Trophies Inc	8.00
11/29/2023	55682	Check	A3 Property Management LLC, Terry Vaughn	25,438.00
11/29/2023	55697	Check	Amazon Capital Services Inc., C/O Wells Fargo	5,581.01
11/29/2023	55698	Check	Brown, Emanuel M	150.00
11/29/2023	55699	Check	Brown, Sharon E	150.00
11/29/2023	55700	Check	Internal Revenue Service, Department of t	5,790.06
11/29/2023	55701	Check	The Stepping Stones Group LLC	18,900.00
11/29/2023	202300165	Wire Transfer	Michigan Public Sch Employees Retirement	70,977.66
11/29/2023	202300178	Wire Transfer	Michigan Public Sch Employees Retirement	4,720.33
11/29/2023	202300185	Wire Transfer	Michigan Public Sch Employees Retirement	66,117.54
11/29/2023	202300205	Wire Transfer	Michigan Public Sch Employees Retirement	0.00
11/29/2023	202300213	Wire Transfer	Michigan Public Sch Employees Retirement	662.00
11/29/2023	202300216	Wire Transfer	Michigan Public Sch Employees Retirement	63,903.02
11/29/2023	202300230	Wire Transfer	Michigan Public Sch Employees Retirement	64,448.23
11/29/2023	202300241	Wire Transfer	Irs	11.97

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11/29/2023	202300242	Wire Transfer	Michigan Public Sch Employees Retirement	89,472.17
12/04/2023	55553	Check	Savvas Learning Company LLC	-115,594.53
12/04/2023	55702	Check	Savvas Learning Company LLC	115,594.53
12/04/2023	55703	Check	ANDY J. EGAN CO., INC.	9,108.83
12/04/2023	55704	Check	Andymark Inc.	497.21
12/04/2023	55705	Check	AT & T MOBILITY, FIRSTNET	1,985.89
12/04/2023	55706	Check	AT&T -0623	2,686.22
12/04/2023	55707	Check	Batteries Plus	26.65
12/04/2023	55709	Check	BERRIEN RESA	7,673.51
12/04/2023	55710	Check	Crow, Jacob	2,200.00
12/04/2023	55711	Check	Custom Ink	82.00
12/04/2023	55712	Check	DELL MARKETING L.P., C/O DELL USA L.	2,297.92
12/04/2023	55713	Check	Edge Partnerships LLC	1,750.00
12/04/2023	55714	Check	FOLLETT CONTENT SOLUTIONS, LLC, FSS Content Top	673.29
12/04/2023	55715	Check	Kalamazoo Valley Community College	270.00
12/04/2023	55717	Check	KONICA MINOLTA BUSINESS SOLUTIONS	1,955.54
12/04/2023	55718	Check	KALAMAZOO SANITARY SUPPLY	2,902.00
12/04/2023	55719	Check	Metro Business Interiors	792.00
12/04/2023	55721	Check	MICHIGAN GAS UTILITIES	2,718.02
12/04/2023	55722	Check	MSBO	100.00
12/04/2023	55723	Check	Quadient Finance USA Inc.	1,300.00
12/04/2023	55724	Check	Rose Pest Solutions	86.00
12/04/2023	55725	Check	TimeClock Plus, LLC	450.00
12/05/2023	55726	Check	AT & T -0601/1077	916.11
12/05/2023	55728	Check	BENTON CHARTER TOWNSHIP	2,689.75
12/05/2023	55729	Check	BEST WAY DISPOSAL	2,431.08
12/05/2023	55730	Check	CertaSite LLC, CFP Holding Com	480.00
12/05/2023	55731	Check	Guardian, Attn: Claims	3,610.62
12/05/2023	55732	Check	HUDL	1,098.00
12/05/2023	55733	Check	HUNGERFORD NICHOLS	14,000.00
12/05/2023	55734	Check	Imagine Learning	6,000.00
12/05/2023	55735	Check	MICHIGAN STATE UNIVERSITY	1,298.00
12/05/2023	55736	Check	MICHIGAN GAS UTILITIES	2,730.41
12/05/2023	55737	Check	Propio LS, LLC	92.30
12/05/2023	55738	Check	STAPLES	866.79
12/05/2023	55739	Check	Zeptive, Inc.	17,168.00

AP Check Register

12/06/2023	55740	Check	Johnson, Larry D	2,500.00
12/07/2023	55741	Check	Aventric Technologies, HeartAED	6,033.00
12/07/2023	55742	Check	Present Pillars Foundation	2,750.00
12/07/2023	78838	Check	Benton Harbor Area Schools	692,785.11
12/08/2023	55743	Check	Bangor Public Schools	80.00
12/08/2023	55744	Check	Brown, Emanuel M	300.00
12/08/2023	55745	Check	Brown, Sharon E	300.00
12/08/2023	55746	Check	Corewell Health	6,295.00
12/08/2023	55747	Check	FIRST	6,000.00
12/08/2023	55748	Check	HR Advantage Advisory LLC	1,421.25
12/08/2023	55749	Check	INDIANA MICHIGAN POWER	16,639.66
12/08/2023	55750	Check	Lake Effect Heating and Cooling	291.50
12/08/2023	55751	Check	MARANA GROUP	100.00
12/08/2023	55752	Check	MASA	4,750.00
12/08/2023	55753	Check	MSBO	830.00
12/08/2023	55754	Check	PRINTLINK	186.77
12/08/2023	55755	Check	R.A. MORT SUPPLY COMPANY	315.00
12/08/2023	55756	Check	The Stepping Stones Group LLC	14,868.00
12/08/2023	55757	Check	Weather Shield Roofing Systems, Inc.	10,292.72
12/08/2023	78839	Check	Aflac	16.02
12/08/2023	78840	Check	Goodman Frost PLLC	388.67
12/08/2023	78841	Check	Health Equity	1,399.22
12/08/2023	78842	Check	Honor Credit Union	580.00
12/08/2023	78843	Check	Horace Mann Life Ins Co	75.00
12/08/2023	78844	Check	Lloyd & McDaniel, PLC.	337.37
12/08/2023	78845	Check	Mea Financial Services Inc	50.93
12/08/2023	78846	Check	Michael Evan Kirschenheiter	50.00
12/08/2023	78847	Check	Midland Credit Management	173.83
12/08/2023	78848	Check	Misdu	375.09
12/08/2023	78849	Check	New York Life	170.25
12/08/2023	78850	Check	TX CHILD SUPPORT SDU	435.06
12/08/2023	202300247	Wire Transfer	Irs	95,781.80
12/08/2023	202300248	Wire Transfer	Michigan Public Sch Employees Retirement	146,961.16
12/08/2023	202300249	Wire Transfer	Variable Annuity Life Insurance	555.00
12/08/2023	202300250	Wire Transfer	Lsw	145.00
12/08/2023	202300251	Wire Transfer	New York Life	148.26

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12/08/2023	202300252	Wire Transfer	Horace Mann Life Insurance Co	50.00
12/08/2023	202300253	Wire Transfer	Paradigm Equities Inc.	117.00
12/08/2023	202300254	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,570.00
12/08/2023	202300256	Wire Transfer	Michigan Dept. Of Treasury	14,240.01
12/08/2023	202300257	Wire Transfer	Michigan Public Sch Employees Retirement	32,215.46
12/08/2023	202300258	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	100.00
12/08/2023	202300259	Wire Transfer	Michigan Public Sch Employees Retirement	2,597.17
12/11/2023	55523	Check	LAKESHORE LEARNING MATERIALS	-111.94
12/11/2023	55724	Check	Rose Pest Solutions	-86.00
12/14/2023	55758	Check	Absopure Water Company	1,314.80
12/14/2023	55759	Check	Advance Education Solutions, Kyle Marie Krol	9,000.00
12/14/2023	55760	Check	ANDY J. EGAN CO., INC.	4,895.27
12/14/2023	55761	Check	BEST WAY DISPOSAL	2,367.18
12/14/2023	55762	Check	CARDINAL BUSES, LLC	3,850.00
12/14/2023	55763	Check	Gable, Aimee	429.00
12/14/2023	55764	Check	Messa	77,441.40
12/14/2023	55765	Check	Michiana Rental, Michiana Tool R	500.00
12/14/2023	55766	Check	R.A. MORT SUPPLY COMPANY	174.78
12/14/2023	55767	Check	STANLEY STEEMER GRAND RAPIDS, SSGL Holding In	1,495.00
12/15/2023	55772	Check	Amazon Capital Services Inc., C/O Wells Fargo	425.26
12/15/2023	55773	Check	Evelyn Mae's BBQ, Anton Lockett	500.00
12/18/2023	54561	Check	GREAT LAKES TRUCK & AUTO REPAIR	-303.85
12/18/2023	54886	Check	AT & T -0601/1077	-834.98
12/18/2023	55122	Check	Performance Plus Quick Oil Change, Performace Plus Q	-130.75
12/19/2023	55774	Check	Amazon Capital Services Inc., C/O Wells Fargo	3,317.32
12/19/2023	55775	Check	AT & T -0601/1077	3,387.40
12/19/2023	55776	Check	BERRIEN RESA	50.00
12/19/2023	55777	Check	KAJEET, INC.	61.30
12/19/2023	55778	Check	KALAMAZOO SANITARY SUPPLY	204.80
12/19/2023	55779	Check	Loonling Learning LLC	1,155.00
12/19/2023	55780	Check	Scholten Fant	11,845.49
12/19/2023	55781	Check	SCHOOL SPECIALTY, LLC	357.72
12/19/2023	55782	Check	STAPLES	587.84
12/19/2023	55783	Check	Teacher Created Materials	46,638.26
12/21/2023	55784	Check	Amazon Capital Services Inc., C/O Wells Fargo	1,523.35
12/21/2023	55785	Check	ANDY J. EGAN CO., INC.	34,593.48

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12/21/2023	55786	Check	Brown, Emanuel M	300.00
12/21/2023	55787	Check	Brown, Sharon E	300.00
12/21/2023	55788	Check	CertaSite LLC, CFP Holding Com	462.97
12/21/2023	55789	Check	FIRST STUDENT, INC.	185,752.20
12/21/2023	55790	Check	Guardian, Attn:Premiums	7,355.01
12/21/2023	55791	Check	INDIANA MICHIGAN POWER	459.45
12/21/2023	55792	Check	J & H OIL COMPANY	15,204.63
12/21/2023	55793	Check	KALAMAZOO SANITARY SUPPLY	1,050.30
12/21/2023	55794	Check	STAPLES	197.31
12/21/2023	55795	Check	StayLock Storage, LLC, SROA	383.00
12/21/2023	55796	Check	Washington, Karima	1,125.00
12/21/2023	78852	Check	Benton Harbor Area Schools	659,245.34
12/21/2023	202200358	Check	Indiana Department Of Revenue	-126.81
12/21/2023	202200381	Check	Indiana Department Of Revenue	-126.81
12/22/2023	55797	Check	ANDY J. EGAN CO., INC.	1,357.75
12/22/2023	55798	Check	Centric Learning (DBA), Central Operation	26,000.00
12/22/2023	55800	Check	KONICA MINOLTA BUSINESS SOLUTIONS	655.12
12/22/2023	55801	Check	MICHIGAN GAS UTILITIES	692.28
12/22/2023	78853	Check	Aflac	16.02
12/22/2023	78854	Check	Goodman Frost PLLC	388.67
12/22/2023	78855	Check	Health Equity	1,399.22
12/22/2023	78856	Check	Honor Credit Union	580.00
12/22/2023	78857	Check	Horace Mann Life Ins Co	75.00
12/22/2023	78858	Check	John D Bradshaw, P.C. P39813	360.50
12/22/2023	78859	Check	Lloyd & McDaniel, PLC.	337.37
12/22/2023	78860	Check	Mea Financial Services Inc	50.93
12/22/2023	78861	Check	Misdu	375.09
12/22/2023	78862	Check	New York Life	170.25
12/22/2023	78863	Check	State Of Michigan - Sac	635.09
12/22/2023	78864	Check	TX CHILD SUPPORT SDU	435.06
12/22/2023	78865	Check	BENTON HARBOR CITY TREASURER	4,630.32
12/22/2023	78866	Check	Right Now loans	40.00
12/22/2023	202300248	Wire Transfer	Michigan Public Sch Employees Retirement	90,568.36
12/22/2023	202300255	Wire Transfer	Indiana Department Of Revenue	184.18
12/22/2023	202300260	Wire Transfer	Irs	90,609.97
12/22/2023	202300261	Wire Transfer	Michigan Public Sch Employees Retirement	139,847.32

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12/22/2023	202300261	Wire Transfer	Michigan Public Sch Employees Retirement	89,582.12
12/22/2023	202300262	Wire Transfer	Variable Annuity Life Insurance	555.00
12/22/2023	202300263	Wire Transfer	Lsw	145.00
12/22/2023	202300264	Wire Transfer	New York Life	148.26
12/22/2023	202300265	Wire Transfer	Horace Mann Life Insurance Co	50.00
12/22/2023	202300266	Wire Transfer	Paradigm Equities Inc.	117.00
12/22/2023	202300267	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,570.00
12/22/2023	202300268	Wire Transfer	Indiana Department Of Revenue	178.65
12/22/2023	202300269	Wire Transfer	Michigan Dept. Of Treasury	13,462.37
12/22/2023	202300270	Wire Transfer	Michigan Public Sch Employees Retirement	31,150.44
12/27/2023	55802	Check	AT&T -0623	2,739.07
12/27/2023	55803	Check	FOLLETT CONTENT SOLUTIONS, LLC, FSS Content Top	2,948.64
12/27/2023	55804	Check	INDIANA MICHIGAN POWER	15,614.47
12/27/2023	55805	Check	KONICA MINOLTA PREMIER FINANCE	1,519.93
12/27/2023	55806	Check	LAZER GRAPHICS	4,648.96
12/27/2023	55807	Check	MICHIGAN GAS UTILITIES	1,075.73
12/27/2023	55808	Check	SCHOOL SPECIALTY, LLC	1,142.18
12/28/2023	55809	Check	Amazon Capital Services Inc., C/O Wells Fargo	4,495.64
12/28/2023	55810	Check	Cdw Government	1,098.18
12/28/2023	55811	Check	Harry K. Wong Publications, Inc.	1,770.63
12/28/2023	55812	Check	INDIANA MICHIGAN POWER	6,232.11
12/28/2023	55813	Check	Michiana Rental, Michiana Tool R	400.00
12/28/2023	55814	Check	MICHIGAN GAS UTILITIES	6,287.85
12/28/2023	55815	Check	School Outfitters	13,210.74
01/03/2024	55816	Check	Advance Education Solutions, Kyle Marie Krol	15,150.00
01/03/2024	55817	Check	AlwaysOn, Inc.	305.00
01/03/2024	55818	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	11,605.29
01/03/2024	78867	Check	Benton Harbor Area Schools	700,781.86
01/05/2024	55819	Check	ALL-PHASE ELECTRIC SUPPLY	19.65
01/05/2024	55820	Check	BENTON CHARTER TOWNSHIP, ATTN: Treasurer	3,791.99
01/05/2024	55821	Check	BENTON CHARTER TOWNSHIP	3,003.68
01/05/2024	55822	Check	BERRIEN COUNTY TREASURER	444.77
01/05/2024	55823	Check	Bulk Bookstore, CTBOOK HOLDINGS L	2,428.80
01/05/2024	55824	Check	HUNGERFORD NICHOLS	10,500.00
01/05/2024	55825	Check	INDIANA MICHIGAN POWER	1,068.09
01/05/2024	55826	Check	KONICA MINOLTA BUSINESS SOLUTIONS	328.84

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01/05/2024	55827	Check	MASB	99.00
01/05/2024	55828	Check	MICHIGAN GAS UTILITIES	1,938.74
01/05/2024	55829	Check	Michigan Dept Of Licensing & Regulatory Affai	75.00
01/05/2024	55830	Check	TimeClock Plus, LLC	450.00
01/05/2024	78868	Check	Aflac	16.02
01/05/2024	78869	Check	Goodman Frost PLLC	771.62
01/05/2024	78870	Check	Health Equity	1,399.22
01/05/2024	78871	Check	Honor Credit Union	580.00
01/05/2024	78872	Check	Horace Mann Life Ins Co	75.00
01/05/2024	78873	Check	Lloyd & McDaniel, PLC.	337.37
01/05/2024	78874	Check	Mea Financial Services Inc	50.93
01/05/2024	78875	Check	Michael Evan Kirschenheiter	50.00
01/05/2024	78876	Check	Misdu	375.09
01/05/2024	78877	Check	New York Life	170.25
01/05/2024	78878	Check	State Of Michigan - Sac	238.51
01/05/2024	78879	Check	TX CHILD SUPPORT SDU	435.06
01/05/2024	202300271	Wire Transfer	Irs	98,952.69
01/05/2024	202300273	Wire Transfer	Variable Annuity Life Insurance	555.00
01/05/2024	202300274	Wire Transfer	Lsw	145.00
01/05/2024	202300275	Wire Transfer	New York Life	148.26
01/05/2024	202300276	Wire Transfer	Horace Mann Life Insurance Co	50.00
01/05/2024	202300277	Wire Transfer	Paradigm Equities Inc.	117.00
01/05/2024	202300278	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,861.01
01/05/2024	202300280	Wire Transfer	Michigan Dept. Of Treasury	14,538.06
01/09/2024	55833	Check	Amazon Capital Services Inc., C/O Wells Fargo	5,595.94
01/09/2024	55834	Check	ANDY J. EGAN CO., INC.	23,274.32
01/09/2024	55835	Check	Beaudoin Electrical Construction Inc	552.00
01/09/2024	55836	Check	FEDEX	49.03
01/09/2024	55837	Check	Guardian, Attn: Claims	3,683.97
01/09/2024	55838	Check	Health Equity	76.30
01/09/2024	55839	Check	Imagine Learning	31,800.00
01/09/2024	55840	Check	KALAMAZOO SANITARY SUPPLY	4,200.17
01/09/2024	55841	Check	Midwest Security Products, Inc.	15,426.24
01/09/2024	55842	Check	MSBO	130.00
01/09/2024	55843	Check	NCS PEARSON, INC.	804.83
01/09/2024	55844	Check	Propio LS, LLC	174.45

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01/09/2024	55845	Check	RAS Technology Consultants, Inc.	250.00
01/09/2024	55846	Check	Riverside Electric Service Inc	1,386.00
01/09/2024	55847	Check	Rose Pest Solutions	831.00
01/09/2024	55848	Check	Techniques4Learning LLC	5,465.95
01/09/2024	78869	Check	Goodman Frost PLLC	-771.62
01/09/2024	78880	Check	Goodman Frost PLLC	388.67
01/09/2024	78881	Check	John D Bradshaw, P.C. P39813	382.95
01/11/2024	55849	Check	Amazon Capital Services Inc., C/O Wells Fargo	149.92
01/11/2024	55850	Check	Custom Ink	6,453.69
01/11/2024	55851	Check	PRINTLINK	139.12
01/11/2024	55852	Check	Riebel - Batteries Plus	85.79
01/11/2024	55853	Check	Whitfield, Vernon	1,246.99
01/11/2024	202300272	Wire Transfer	Michigan Public Sch Employees Retirement	147,428.99
01/11/2024	202300281	Wire Transfer	Michigan Public Sch Employees Retirement	32,856.32
01/11/2024	202300282	Wire Transfer	Irs	1,087.98
01/11/2024	202300283	Wire Transfer	Michigan Public Sch Employees Retirement	1,616.98
01/11/2024	202300284	Wire Transfer	Michigan Dept. Of Treasury	5.13
01/11/2024	202300285	Wire Transfer	Michigan Public Sch Employees Retirement	1,109.53
01/18/2024	78882	Check	Benton Harbor Area Schools	619,024.64
01/19/2024	78883	Check	Aflac	16.02
01/19/2024	78884	Check	Goodman Frost PLLC	388.67
01/19/2024	78885	Check	Health Equity	1,399.22
01/19/2024	78886	Check	Honor Credit Union	580.00
01/19/2024	78887	Check	Horace Mann Life Ins Co	75.00
01/19/2024	78888	Check	John D Bradshaw, P.C. P39813	353.79
01/19/2024	78889	Check	Mea Financial Services Inc	50.93
01/19/2024	78890	Check	Misdu	375.09
01/19/2024	78891	Check	New York Life	170.25
01/19/2024	78892	Check	TX CHILD SUPPORT SDU	435.06
01/19/2024	202300279	Wire Transfer	Indiana Department Of Revenue	163.57
01/19/2024	202300286	Wire Transfer	Irs	84,454.14
01/19/2024	202300288	Wire Transfer	Variable Annuity Life Insurance	555.00
01/19/2024	202300289	Wire Transfer	Lsw	145.00
01/19/2024	202300290	Wire Transfer	New York Life	148.26
01/19/2024	202300291	Wire Transfer	Horace Mann Life Insurance Co	50.00
01/19/2024	202300292	Wire Transfer	Paradigm Equities Inc.	117.00

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01/19/2024	202300293	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,811.01
01/19/2024	202300294	Wire Transfer	Indiana Department Of Revenue	213.44
01/19/2024	202300295	Wire Transfer	Michigan Dept. Of Treasury	12,463.21
01/25/2024	55854	Check	Action Based Learning, Ed Pinney LLC	3,558.12
01/25/2024	55855	Check	Amazon Capital Services Inc., C/O Wells Fargo	6,651.50
01/25/2024	55856	Check	Ascd	9,896.00
01/25/2024	55857	Check	AT & T -0601/1077	7,670.96
01/25/2024	55858	Check	AT & T MOBILITY, FIRSTNET	3,924.01
01/25/2024	55859	Check	AT&T -0623	2,248.87
01/25/2024	55860	Check	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	169.70
01/25/2024	55861	Check	BERRIEN COUNTY TREASURER	67.98
01/25/2024	55863	Check	BERRIEN RESA	5,753.26
01/25/2024	55864	Check	Brown, Emanuel M	150.00
01/25/2024	55865	Check	Brown, Sharon E	150.00
01/25/2024	55866	Check	Capital Consultants, Inc., C2AE, Inc	54,209.23
01/25/2024	55867	Check	Cdw Government	4,325.23
01/25/2024	55868	Check	FOLLETT CONTENT SOLUTIONS, LLC, FSS Content Top	425.02
01/25/2024	55869	Check	GAME ONE, ASB Sports Acqu	3,986.42
01/25/2024	55870	Check	INDIANA MICHIGAN POWER	2,088.16
01/25/2024	55871	Check	Kalamazoo Valley Community College	96.00
01/25/2024	55872	Check	KONICA MINOLTA BUSINESS SOLUTIONS	1,325.07
01/25/2024	55873	Check	KONICA MINOLTA PREMIER FINANCE	1,461.36
01/25/2024	55874	Check	LAZER GRAPHICS	3,932.25
01/25/2024	55875	Check	MARANA GROUP	100.00
01/25/2024	55876	Check	MASB	297.00
01/25/2024	55877	Check	MCGRAW-HILL SCHOOL EDUCATION	15,903.22
01/25/2024	55878	Check	MICHIGAN GAS UTILITIES	3,378.83
01/25/2024	55879	Check	Quadient Finance USA Inc.	1,557.34
01/25/2024	55880	Check	Quadient Leasing USA, Inc.	552.12
01/25/2024	55881	Check	REV Robotics LLC	1,455.88
01/25/2024	55882	Check	Shiffler Equipment Sales Inc	61.19
01/25/2024	55883	Check	ST. JOSEPH CHARTER TOWNSHIP, ATTN: Treasurer	147.50
01/25/2024	55884	Check	STAPLES	156.64
01/26/2024	202300272	Wire Transfer	Michigan Public Sch Employees Retirement	68,751.16
01/26/2024	202300283	Wire Transfer	Michigan Public Sch Employees Retirement	1,186.97
01/26/2024	202300287	Wire Transfer	Michigan Public Sch Employees Retirement	130,934.81

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01/26/2024	202300287	Wire Transfer	Michigan Public Sch Employees Retirement	62,624.16
01/26/2024	202300296	Wire Transfer	Michigan Public Sch Employees Retirement	29,820.96
01/26/2024	202300307	Wire Transfer	Michigan Public Sch Employees Retirement	0.00
01/26/2024	202300308	Wire Transfer	Michigan Public Sch Employees Retirement	0.00
01/26/2024	202300315	Wire Transfer	Michigan Public Sch Employees Retirement	-489.14
01/26/2024	202300317	Wire Transfer	Michigan Public Sch Employees Retirement	489.14
01/26/2024	202300319	Wire Transfer	Michigan Public Sch Employees Retirement	-45.12
01/26/2024	202300321	Wire Transfer	Michigan Public Sch Employees Retirement	-30.15
01/26/2024	202300323	Wire Transfer	Michigan Public Sch Employees Retirement	0.00
01/26/2024	202300325	Wire Transfer	Michigan Public Sch Employees Retirement	0.00
01/26/2024	202300330	Wire Transfer	Michigan Public Sch Employees Retirement	1,328.73
01/26/2024	202300331	Wire Transfer	Michigan Public Sch Employees Retirement	883.64
01/26/2024	202300332	Wire Transfer	Michigan Public Sch Employees Retirement	47,588.18
01/26/2024	202300353	Wire Transfer	Irs	580.10
01/26/2024	202300354	Wire Transfer	Irs	166.78
01/26/2024	202300355	Wire Transfer	Irs	1,045.03
01/26/2024	202300367	Wire Transfer	Irs	165.01
01/30/2024	55563	Check	FIRST STUDENT, INC.	-37,155.08
01/30/2024	55827	Check	MASB	-99.00
01/30/2024	55885	Check	FIRST STUDENT, INC.	37,155.08
01/31/2024	55886	Check	Amazon Capital Services Inc., C/O Wells Fargo	841.62
01/31/2024	55887	Check	Andymark Inc.	426.45
01/31/2024	55888	Check	Brown, Emanuel M	150.00
01/31/2024	55889	Check	Brown, Sharon E	150.00
01/31/2024	55890	Check	Capital Consultants, Inc., C2AE, Inc	19,257.00
01/31/2024	55893	Check	CertaSite LLC, CFP Holding Com	5,263.68
01/31/2024	55894	Check	INDIANA MICHIGAN POWER	1,802.68
01/31/2024	55895	Check	Mea Financial Services Inc	223.97
01/31/2024	55896	Check	MICHIGAN GAS UTILITIES	1,237.76
01/31/2024	55897	Check	Quadient Finance USA Inc.	401.86
01/31/2024	55898	Check	StayLock Storage, LLC, SROA	383.00
01/31/2024	55899	Check	Whitfield, Vernon	200.00
01/31/2024	55900	Check	XELLO	4,000.00
02/01/2024	78895	Check	Benton Harbor Area Schools	736,837.32
02/02/2024	55901	Check	A3 Property Management LLC, Terry Vaughn	40,720.00
02/02/2024	55902	Check	Amazon Capital Services Inc., C/O Wells Fargo	784.43

AP Check Register

02/02/2024	55903	Check	Brown, Emanuel M	150.00
02/02/2024	55904	Check	Brown, Sharon E	150.00
02/02/2024	55905	Check	Bulk Bookstore, CTBOOK HOLDINGS L	622.89
02/02/2024	55906	Check	CertaSite LLC, CFP Holding Com	551.52
02/02/2024	55907	Check	Gable, Aimee	663.00
02/02/2024	55908	Check	Guardian, Attn:Premiums	8,162.19
02/02/2024	55909	Check	HR Advantage Advisory LLC	1,898.75
02/02/2024	55910	Check	HUNGERFORD NICHOLS	16,500.00
02/02/2024	55911	Check	Jaskiewicz, Michael	936.00
02/02/2024	55912	Check	KALAMAZOO SANITARY SUPPLY	43.31
02/02/2024	55913	Check	MARSHALL MUSIC CO.	1,074.27
02/02/2024	55914	Check	Metro Business Interiors	489.00
02/02/2024	55915	Check	Michigan Reading Association	40.00
02/02/2024	55917	Check	MICHIGAN GAS UTILITIES	5,934.54
02/02/2024	55918	Check	Michigan Dept Of Licensing & Regulatory Affai	150.00
02/02/2024	55919	Check	Newman Door	400.00
02/02/2024	55920	Check	Shultz, Gabriella	234.00
02/02/2024	55921	Check	STAPLES	313.28
02/02/2024	55922	Check	Techniques4Learning LLC	1,000.00
02/02/2024	55923	Check	The Stepping Stones Group LLC	21,060.00
02/02/2024	55924	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	11,177.63
02/02/2024	55925	Check	TimeClock Plus, LLC	450.00
02/02/2024	55927	Check	INDIANA MICHIGAN POWER	21,359.90
02/02/2024	55928	Check	Messa	73,477.23
02/02/2024	78896	Check	Aflac	16.02
02/02/2024	78897	Check	Goodman Frost PLLC	388.67
02/02/2024	78898	Check	Health Equity	1,399.22
02/02/2024	78899	Check	Honor Credit Union	680.00
02/02/2024	78900	Check	Horace Mann Life Ins Co	75.00
02/02/2024	78901	Check	John D Bradshaw, P.C. P39813	360.50
02/02/2024	78902	Check	Mancinelli Goeman Law	267.51
02/02/2024	78903	Check	Mea Financial Services Inc	50.93
02/02/2024	78904	Check	Michael Evan Kirschenheiter	50.00
02/02/2024	78905	Check	Misdu	375.09
02/02/2024	78906	Check	New York Life	170.25
02/02/2024	78907	Check	TX CHILD SUPPORT SDU	435.06

AP Check Register

02/02/2024	202300314	Wire Transfer	Irs	-193.38
02/02/2024	202300316	Wire Transfer	Irs	193.38
02/02/2024	202300334	Wire Transfer	Irs	118,889.68
02/02/2024	202300336	Wire Transfer	Variable Annuity Life Insurance	555.00
02/02/2024	202300337	Wire Transfer	Lsw	145.00
02/02/2024	202300338	Wire Transfer	New York Life	148.26
02/02/2024	202300339	Wire Transfer	Horace Mann Life Insurance Co	50.00
02/02/2024	202300340	Wire Transfer	Paradigm Equities Inc.	117.00
02/02/2024	202300341	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,811.01
02/02/2024	202300343	Wire Transfer	Michigan Dept. Of Treasury	15,905.27
02/02/2024	202300345	Wire Transfer	Irs	-11,337.11
02/02/2024	202300347	Wire Transfer	Michigan Dept. Of Treasury	-976.60
02/02/2024	202300349	Wire Transfer	Irs	402.20
02/02/2024	202300351	Wire Transfer	Michigan Dept. Of Treasury	53.57
02/02/2024	202300358	Wire Transfer	Michigan Public Sch Employees Retirement	138,721.75
02/02/2024	202300360	Wire Transfer	Michigan Public Sch Employees Retirement	33,199.09
02/02/2024	202300362	Wire Transfer	Michigan Public Sch Employees Retirement	0.00
02/06/2024	78908	Check	BENTON HARBOR CITY TREASURER	474.03
02/07/2024	202300356	Wire Transfer	Indiana Department Of Revenue	1,229.55
02/08/2024	55929	Check	A3 Property Management LLC, Terry Vaughn	12,830.00
02/08/2024	55934	Check	Amazon Capital Services Inc., C/O Wells Fargo	2,630.51
02/08/2024	55935	Check	Centric Learning (DBA), Central Operation	75,000.00
02/08/2024	55936	Check	CertaSite LLC, CFP Holding Com	1,110.99
02/08/2024	55937	Check	ENERCO CORPORATION	700.00
02/08/2024	55938	Check	FIRST STUDENT, INC.	167,919.83
02/08/2024	55939	Check	Guardian, Attn: Claims	7,325.75
02/08/2024	55940	Check	Hei Wireless	5,700.00
02/08/2024	55943	Check	INDIANA MICHIGAN POWER	3,574.60
02/08/2024	55944	Check	JOSTENS	348.78
02/08/2024	55945	Check	Literacy Resources LLC, Heggerty Phonemic	1,248.08
02/08/2024	55946	Check	MARANA GROUP	30.00
02/08/2024	55947	Check	MICE K-12	250.00
02/08/2024	55948	Check	Michigan Construction Teacher Association	350.00
02/08/2024	55950	Check	MICHIGAN GAS UTILITIES	4,611.55
02/08/2024	55951	Check	MSBO	460.00
02/08/2024	55952	Check	Propio LS, LLC	149.15

AP Check Register

02/08/2024	55953	Check	Rose Pest Solutions	1,576.00
02/08/2024	55954	Check	SODEXO, Inc., & Affiliates	850.00
02/08/2024	55955	Check	STAPLES	787.49
02/08/2024	55957	Check	The Stepping Stones Group LLC	31,320.00
02/08/2024	55958	Check	X-Cel Chemical Specialities	2,871.83
02/08/2024	55959	Check	GORDON FOOD SERVICE, INC.	129.27
02/09/2024	55876	Check	MASB	-297.00
02/09/2024	78909	Check	BENTON HARBOR CITY TREASURER	4,391.95
02/12/2024	202300365	Wire Transfer	Michigan Public Sch Employees Retirement	-16,541.52
02/12/2024	202300366	Wire Transfer	Michigan Public Sch Employees Retirement	50.00
02/14/2024	55963	Check	Amazon Capital Services Inc., C/O Wells Fargo	8,856.50
02/14/2024	55964	Check	ANDY J. EGAN CO., INC.	583.00
02/14/2024	55965	Check	Andymark Inc.	1,976.22
02/14/2024	55966	Check	AT & T -0601/1077	3,204.15
02/14/2024	55967	Check	B&H Photo-Video	9,864.40
02/14/2024	55968	Check	BERRIEN RESA	250.00
02/14/2024	55969	Check	Centric Learning (DBA), Central Operation	26,000.00
02/14/2024	55970	Check	CITY OF BENTON HARBOR	8,476.87
02/14/2024	55971	Check	CITY OF ST. JOSEPH	459.74
02/14/2024	55972	Check	GORDON FOOD SERVICE, INC.	208.30
02/14/2024	55973	Check	INDIANA MICHIGAN POWER	370.17
02/14/2024	55974	Check	Johnstone Muskegon	467.03
02/14/2024	55976	Check	KONICA MINOLTA BUSINESS SOLUTIONS	365.45
02/14/2024	55977	Check	KALAMAZOO SANITARY SUPPLY	656.40
02/14/2024	55978	Check	NEOLA, INC.	1,375.00
02/14/2024	55979	Check	Quadient Leasing USA, Inc.	533.97
02/14/2024	55980	Check	R.A. MORT SUPPLY COMPANY	420.60
02/14/2024	55981	Check	REV Robotics LLC	5,873.46
02/14/2024	55982	Check	STAPLES	9.37
02/14/2024	55983	Check	The American Montessori Society Inc.	3,168.00
02/14/2024	55984	Check	X-Cel Chemical Specialities	1,539.00
02/15/2024	78922	Check	Benton Harbor Area Schools	627,745.71
02/16/2024	55986	Check	Amazon Capital Services Inc., C/O Wells Fargo	1,979.85
02/16/2024	55986	Check	Amazon Capital Services Inc., C/O Wells Fargo	-1,979.85
02/16/2024	55987	Check	ANDY J. EGAN CO., INC.	594.00
02/16/2024	55987	Check	ANDY J. EGAN CO., INC.	-594.00

AP Check Register

02/16/2024	55988	Check	Andymark Inc.	89.04
02/16/2024	55988	Check	Andymark Inc.	-89.04
02/16/2024	55989	Check	AT & T MOBILITY, FIRSTNET	1,986.70
02/16/2024	55989	Check	AT & T MOBILITY, FIRSTNET	-1,986.70
02/16/2024	55990	Check	BENTON CHARTER TOWNSHIP	4,988.22
02/16/2024	55990	Check	BENTON CHARTER TOWNSHIP	-4,988.22
02/16/2024	55991	Check	BERRIEN RESA	7,672.24
02/16/2024	55991	Check	BERRIEN RESA	-7,672.24
02/16/2024	55992	Check	BEST WAY DISPOSAL	2,587.08
02/16/2024	55992	Check	BEST WAY DISPOSAL	-2,587.08
02/16/2024	55993	Check	Brown, Emanuel M	150.00
02/16/2024	55993	Check	Brown, Emanuel M	-150.00
02/16/2024	55994	Check	Brown, Sharon E	150.00
02/16/2024	55994	Check	Brown, Sharon E	-150.00
02/16/2024	55995	Check	CLARK HILL PLC	884.50
02/16/2024	55995	Check	CLARK HILL PLC	-884.50
02/16/2024	55996	Check	FIRST STUDENT, INC.	125,413.88
02/16/2024	55996	Check	FIRST STUDENT, INC.	-125,413.88
02/16/2024	55997	Check	FOLLETT CONTENT SOLUTIONS, LLC, FSS Content Top	1,329.75
02/16/2024	55997	Check	FOLLETT CONTENT SOLUTIONS, LLC, FSS Content Top	-1,329.75
02/16/2024	55998	Check	Gable, Aimee	507.00
02/16/2024	55998	Check	Gable, Aimee	-507.00
02/16/2024	55999	Check	Kalamazoo Valley Community College	225.00
02/16/2024	55999	Check	Kalamazoo Valley Community College	-225.00
02/16/2024	56000	Check	LAZER GRAPHICS	824.82
02/16/2024	56000	Check	LAZER GRAPHICS	-824.82
02/16/2024	56001	Check	MARSHALL MUSIC CO.	131.50
02/16/2024	56001	Check	MARSHALL MUSIC CO.	-131.50
02/16/2024	56002	Check	Recon Management Group, LLC	3,307.50
02/16/2024	56002	Check	Recon Management Group, LLC	-3,307.50
02/16/2024	56003	Check	SESAC	193.00
02/16/2024	56003	Check	SESAC	-193.00
02/16/2024	56005	Check	Thread of Hope Records LLC	154,000.00
02/16/2024	56005	Check	Thread of Hope Records LLC	-154,000.00
02/16/2024	56006	Check	Twin City Awards & Trophies Inc	217.80
02/16/2024	56006	Check	Twin City Awards & Trophies Inc	-217.80

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02/16/2024	56009	Check	Amazon Capital Services Inc., C/O Wells Fargo	1,979.85
02/16/2024	56010	Check	ANDY J. EGAN CO., INC.	594.00
02/16/2024	56011	Check	Andymark Inc.	89.04
02/16/2024	56012	Check	AT & T MOBILITY, FIRSTNET	1,986.70
02/16/2024	56013	Check	BENTON CHARTER TOWNSHIP	4,988.22
02/16/2024	56014	Check	BERRIEN RESA	7,672.24
02/16/2024	56015	Check	BEST WAY DISPOSAL	2,587.08
02/16/2024	56016	Check	Brown, Emanuel M	150.00
02/16/2024	56017	Check	Brown, Sharon E	150.00
02/16/2024	56018	Check	CLARK HILL PLC	884.50
02/16/2024	56019	Check	FIRST STUDENT, INC.	125,413.88
02/16/2024	56020	Check	FOLLETT CONTENT SOLUTIONS, LLC, FSS Content Top	1,329.75
02/16/2024	56021	Check	Gable, Aimee	507.00
02/16/2024	56022	Check	Kalamazoo Valley Community College	225.00
02/16/2024	56023	Check	LAZER GRAPHICS	824.82
02/16/2024	56024	Check	MARSHALL MUSIC CO.	131.50
02/16/2024	56025	Check	Recon Management Group, LLC	3,307.50
02/16/2024	56026	Check	SESAC	193.00
02/16/2024	56028	Check	Thread of Hope Records LLC	154,000.00
02/16/2024	56029	Check	Twin City Awards & Trophies Inc	217.80
02/16/2024	78910	Check	Aflac	16.02
02/16/2024	78911	Check	Goodman Frost PLLC	388.67
02/16/2024	78912	Check	Health Equity	1,399.22
02/16/2024	78913	Check	Honor Credit Union	680.00
02/16/2024	78914	Check	Horace Mann Life Ins Co	75.00
02/16/2024	78915	Check	John D Bradshaw, P.C. P39813	326.77
02/16/2024	78916	Check	Mancinelli Goeman Law	50.00
02/16/2024	78917	Check	Mea Financial Services Inc	50.93
02/16/2024	78918	Check	Misdu	375.09
02/16/2024	78919	Check	New York Life	170.25
02/16/2024	78920	Check	ORBIT LEASING	435.00
02/16/2024	78921	Check	TX CHILD SUPPORT SDU	435.06
02/16/2024	202300357	Wire Transfer	Irs	-12,689.15
02/16/2024	202300359	Wire Transfer	Michigan Dept. Of Treasury	-1,322.62
02/16/2024	202300361	Wire Transfer	Irs	777.95
02/16/2024	202300363	Wire Transfer	Michigan Dept. Of Treasury	245.03

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02/16/2024	202300368	Wire Transfer	Irs	86,241.63
02/16/2024	202300370	Wire Transfer	Variable Annuity Life Insurance	555.00
02/16/2024	202300371	Wire Transfer	Lsw	145.00
02/16/2024	202300372	Wire Transfer	New York Life	148.26
02/16/2024	202300373	Wire Transfer	Horace Mann Life Insurance Co	50.00
02/16/2024	202300374	Wire Transfer	Paradigm Equities Inc.	117.00
02/16/2024	202300375	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,811.01
02/16/2024	202300376	Wire Transfer	Indiana Department Of Revenue	187.97
02/16/2024	202300377	Wire Transfer	Michigan Dept. Of Treasury	12,825.55
02/16/2024	202300379	Wire Transfer	Irs	331.76
02/16/2024	202300381	Wire Transfer	Michigan Dept. Of Treasury	63.52
02/16/2024	202300384	Wire Transfer	Indiana Department Of Revenue	177.61
02/23/2024	56035	Check	Amazon Capital Services Inc., C/O Wells Fargo	9,404.84
02/23/2024	56036	Check	Brown, Emanuel M	300.00
02/23/2024	56037	Check	Brown, Sharon E	300.00
02/23/2024	56038	Check	Cdw Government	989.99
02/23/2024	56039	Check	KALAMAZOO SANITARY SUPPLY	127.27
02/23/2024	56040	Check	Messa	75,735.63
02/23/2024	56041	Check	NCS PEARSON, INC.	4,368.00
02/23/2024	56042	Check	Newman Door	1,870.00
02/23/2024	56043	Check	REV Robotics LLC	895.60
02/23/2024	56044	Check	STAPLES	262.23
02/23/2024	56045	Check	StayLock Storage, LLC, SROA	383.00
02/23/2024	56046	Check	Teacher Created Materials	15,442.52
02/23/2024	56047	Check	TURNKEY NETWORK SOLUTIONS, INC.	20.00
02/23/2024	56048	Check	X-Cel Chemical Specialities	11,517.75
02/23/2024	78924	Check	BENTON HARBOR CITY TREASURER	1,970.09
02/23/2024	202300369	Wire Transfer	Michigan Public Sch Employees Retirement	133,180.51
02/23/2024	202300378	Wire Transfer	Michigan Public Sch Employees Retirement	29,417.88
02/23/2024	202300380	Wire Transfer	Michigan Public Sch Employees Retirement	582.69
02/23/2024	202300382	Wire Transfer	Michigan Public Sch Employees Retirement	122.26
02/23/2024	202300383	Wire Transfer	Michigan Public Sch Employees Retirement	-4,595.54
02/27/2024	202300358	Wire Transfer	Michigan Public Sch Employees Retirement	-5,253.11
02/27/2024	202300362	Wire Transfer	Michigan Public Sch Employees Retirement	437.76
02/27/2024	202300369	Wire Transfer	Michigan Public Sch Employees Retirement	62,711.33
02/27/2024	202300380	Wire Transfer	Michigan Public Sch Employees Retirement	253.44

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02/27/2024	202300389	Wire Transfer	Michigan Public Sch Employees Retirement	123,818.85
02/27/2024	202300390	Wire Transfer	Michigan Public Sch Employees Retirement	-1,817.79
02/29/2024	78927	Check	Benton Harbor Area Schools	668,567.24
03/01/2024	56052	Check	Amazon Capital Services Inc., C/O Wells Fargo	11,150.30
03/01/2024	56053	Check	AT & T -0601/1077	894.03
03/01/2024	56054	Check	AT & T MOBILITY, FIRSTNET	3,847.30
03/01/2024	56055	Check	AT&T -0623	2,687.08
03/01/2024	56056	Check	BERRIEN RESA	2,417.50
03/01/2024	56057	Check	Berrien Springs Public Schools	160.00
03/01/2024	56058	Check	Brown, Emanuel M	150.00
03/01/2024	56059	Check	Brown, Sharon E	150.00
03/01/2024	56060	Check	Centric Learning (DBA), Central Operation	26,000.00
03/01/2024	56061	Check	CLARK HILL PLC	5,292.00
03/01/2024	56062	Check	COMCAST	374.55
03/01/2024	56063	Check	GAME ONE, ASB Sports Acqu	3,999.93
03/01/2024	56065	Check	GORDON FOOD SERVICE, INC.	1,601.10
03/01/2024	56066	Check	Guardian, Attn:Premiums	7,990.00
03/01/2024	56071	Check	INDIANA MICHIGAN POWER	28,557.99
03/01/2024	56072	Check	Jaskiewicz, Michael	799.50
03/01/2024	56073	Check	JOSTENS	283.45
03/01/2024	56074	Check	KALAMAZOO SANITARY SUPPLY	1,862.60
03/01/2024	56076	Check	MICHIGAN GAS UTILITIES	10,089.27
03/01/2024	56077	Check	Quadient Finance USA Inc.	98.14
03/01/2024	56078	Check	Rose Pest Solutions	86.00
03/01/2024	56079	Check	School Savers Corporation	12,972.00
03/01/2024	56080	Check	ST JOSEPH PUBLIC SCHOOLS	172.50
03/01/2024	56081	Check	Teacher Created Materials	5,500.00
03/01/2024	56082	Check	Techniques4Learning LLC	1,000.00
03/01/2024	56083	Check	The Stepping Stones Group LLC	19,440.00
03/01/2024	56084	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	150.00
03/01/2024	56085	Check	TimeClock Plus, LLC	450.00
03/01/2024	56086	Check	ST. JOSEPH CHARTER TOWNSHIP	2,914.70
03/01/2024	78928	Check	Aflac	16.02
03/01/2024	78929	Check	Goodman Frost PLLC	388.67
03/01/2024	78930	Check	Health Equity	1,399.22
03/01/2024	78931	Check	Honor Credit Union	680.00

AP Check Register

03/01/2024	78932	Check	Horace Mann Life Ins Co	75.00
03/01/2024	78933	Check	Mancinelli Goeman Law	50.00
03/01/2024	78934	Check	Mea Financial Services Inc	50.93
03/01/2024	78935	Check	Michael Evan Kirschenheiter	50.00
03/01/2024	78936	Check	Misdu	375.09
03/01/2024	78937	Check	New York Life	170.25
03/01/2024	78938	Check	ORBIT LEASING	416.55
03/01/2024	78939	Check	TX CHILD SUPPORT SDU	435.06
03/01/2024	78940	Check	Weltman, Weinberg & Reis	355.74
03/01/2024	202300385	Wire Transfer	Irs	38.55
03/01/2024	202300386	Wire Transfer	Michigan Public Sch Employees Retirement	-28,284.44
03/01/2024	202300387	Wire Transfer	Michigan Dept. Of Treasury	306.58
03/01/2024	202300388	Wire Transfer	Michigan Public Sch Employees Retirement	16,613.27
03/01/2024	202300391	Wire Transfer	Irs	90,721.12
03/01/2024	202300392	Wire Transfer	Michigan Public Sch Employees Retirement	149,655.70
03/01/2024	202300393	Wire Transfer	Variable Annuity Life Insurance	555.00
03/01/2024	202300394	Wire Transfer	Lsw	145.00
03/01/2024	202300395	Wire Transfer	New York Life	148.26
03/01/2024	202300396	Wire Transfer	Horace Mann Life Insurance Co	50.00
03/01/2024	202300397	Wire Transfer	Paradigm Equities Inc.	117.00
03/01/2024	202300398	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,811.01
03/01/2024	202300400	Wire Transfer	Michigan Dept. Of Treasury	13,460.58
03/01/2024	202300401	Wire Transfer	Michigan Public Sch Employees Retirement	30,671.71
03/01/2024	202300403	Wire Transfer	Michigan Public Sch Employees Retirement	15,308.33
03/01/2024	202300404	Wire Transfer	Michigan Public Sch Employees Retirement	-655.86
03/01/2024	202300406	Wire Transfer	Michigan Public Sch Employees Retirement	-2,630.76
03/01/2024	202300408	Wire Transfer	Michigan Public Sch Employees Retirement	-16,420.48
03/01/2024	202300410	Wire Transfer	Michigan Public Sch Employees Retirement	526.15
03/01/2024	202300412	Wire Transfer	Michigan Public Sch Employees Retirement	494.76
03/07/2024	56087	Check	BERRIEN COUNTY TREASURER	13,738.08
03/08/2024	56088	Check	ANDY J. EGAN CO., INC.	6,705.39
03/08/2024	56089	Check	ASCAP	419.00
03/08/2024	56090	Check	B&H Photo-Video	138.70
03/08/2024	56091	Check	BENTON CHARTER TOWNSHIP	7,300.42
03/08/2024	56092	Check	Brown, Emanuel M	150.00
03/08/2024	56093	Check	Brown, Sharon E	150.00

AP Check Register

03/08/2024	56094	Check	FOLLETT CONTENT SOLUTIONS, LLC, FSS Content Top	8,468.18
03/08/2024	56095	Check	GORDON FOOD SERVICE, INC.	726.11
03/08/2024	56096	Check	Guardian, Attn: Claims	3,470.65
03/08/2024	56097	Check	Humanex Ventures LLC	8,250.00
03/08/2024	56098	Check	HUNGERFORD NICHOLS	6,600.00
03/08/2024	56099	Check	INDIANA MICHIGAN POWER	1,041.83
03/08/2024	56100	Check	J & H OIL COMPANY	18,404.38
03/08/2024	56101	Check	Literacy Resources LLC, Heggerty Phonemic	211.68
03/08/2024	56102	Check	MARANA GROUP	100.00
03/08/2024	56103	Check	MERIT NETWORK, INC.	5,848.00
03/08/2024	56104	Check	MICHIGAN GAS UTILITIES	4,124.49
03/08/2024	56105	Check	Midwest Glass & Mirror Company	1,195.00
03/08/2024	56106	Check	MSBO	200.00
03/08/2024	56107	Check	R.A. MORT SUPPLY COMPANY	1,266.09
03/08/2024	56108	Check	Rose Pest Solutions	831.00
03/08/2024	56109	Check	STAPLES	1,813.82
03/08/2024	56110	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maatsch	1,543.50
03/08/2024	56111	Check	Weather Shield Roofing Systems, Inc.	1,564.06
03/08/2024	56112	Check	Zoom Video Communications Inc.	7,500.00
03/08/2024	56113	Check	INDIANA MICHIGAN POWER	819.41
03/08/2024	56114	Check	Propio LS, LLC	44.85
03/12/2024	202300425	Wire Transfer	Michigan Public Sch Employees Retirement	3.03
03/14/2024	78941	Check	Benton Harbor Area Schools	627,539.37
03/15/2024	55911	Check	Jaskiewicz, Michael	-936.00
03/15/2024	56116	Check	Amazon Capital Services Inc., C/O Wells Fargo	1,761.79
03/15/2024	56117	Check	ANDY J. EGAN CO., INC.	51,113.37
03/15/2024	56118	Check	AT & T -0601/1077	3,204.07
03/15/2024	56119	Check	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	397.00
03/15/2024	56120	Check	Beaudoin Electrical Construction Inc	330.00
03/15/2024	56121	Check	BEST WAY DISPOSAL	2,121.08
03/15/2024	56122	Check	Brown, Emanuel M	650.00
03/15/2024	56123	Check	Brown, Sharon E	650.00
03/15/2024	56124	Check	CITY OF BENTON HARBOR	4,578.31
03/15/2024	56125	Check	Control Solutions Inc.	250.00
03/15/2024	56126	Check	GAME ONE, ASB Sports Acqu	427.00
03/15/2024	56127	Check	GORDON FOOD SERVICE, INC.	74.42

AP Check Register

03/15/2024	56128	Check	INDIANA MICHIGAN POWER	258.06
03/15/2024	56129	Check	Jaskiewicz, Michael	614.25
03/15/2024	56130	Check	Michiana Rental, Michiana Tool R	500.00
03/15/2024	56131	Check	Midwest Glass & Mirror Company	240.00
03/15/2024	56132	Check	R.A. MORT SUPPLY COMPANY	552.00
03/15/2024	56133	Check	SERVPRO OF BERRIEN COUNTY	22,996.54
03/15/2024	56134	Check	Sherwin-Williams	11.38
03/15/2024	56135	Check	St. Joseph High School	225.00
03/15/2024	56136	Check	STAPLES	553.03
03/15/2024	56137	Check	The Stepping Stones Group LLC	21,880.00
03/15/2024	56138	Check	Villa Environmental Consultants Inc	1,650.00
03/15/2024	56139	Check	Weather Shield Roofing Systems, Inc.	5,944.48
03/15/2024	56140	Check	X-Cel Chemical Specialities	78.00
03/15/2024	56141	Check	Zeptive, Inc.	1,267.00
03/15/2024	56142	Check	Jaskiewicz, Michael	936.00
03/15/2024	78942	Check	Aflac	16.02
03/15/2024	78943	Check	Goodman Frost PLLC	388.67
03/15/2024	78944	Check	Health Equity	1,399.22
03/15/2024	78945	Check	Honor Credit Union	680.00
03/15/2024	78946	Check	Horace Mann Life Ins Co	75.00
03/15/2024	78947	Check	John D Bradshaw, P.C. P39813	15.28
03/15/2024	78948	Check	Mea Financial Services Inc	50.93
03/15/2024	78949	Check	Misdu	375.09
03/15/2024	78950	Check	New York Life	170.25
03/15/2024	78951	Check	ORBIT LEASING	379.23
03/15/2024	78952	Check	TX CHILD SUPPORT SDU	435.06
03/15/2024	78953	Check	Weltman, Weinberg & Reis	341.88
03/15/2024	78954	Check	Mancinelli Goeman Law	50.00
03/15/2024	202300405	Wire Transfer	Irs	-1,981.54
03/15/2024	202300409	Wire Transfer	Irs	445.28
03/15/2024	202300413	Wire Transfer	Irs	85,891.37
03/15/2024	202300415	Wire Transfer	Variable Annuity Life Insurance	555.00
03/15/2024	202300416	Wire Transfer	Lsw	145.00
03/15/2024	202300417	Wire Transfer	New York Life	148.26
03/15/2024	202300418	Wire Transfer	Horace Mann Life Insurance Co	50.00
03/15/2024	202300419	Wire Transfer	Paradigm Equities Inc.	117.00

AP Check Register

03/15/2024	202300420	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,811.01
03/15/2024	202300422	Wire Transfer	Michigan Dept. Of Treasury	12,635.83
03/15/2024	202300424	Wire Transfer	Michigan Public Sch Employees Retirement	6,162.55
03/22/2024	56147	Check	Amazon Capital Services Inc., C/O Wells Fargo	8,941.05
03/22/2024	56148	Check	ANDY J. EGAN CO., INC.	8,656.80
03/22/2024	56149	Check	Apple Inc.	2,495.00
03/22/2024	56150	Check	AT & T -0601/1077	3,124.97
03/22/2024	56151	Check	Tunstall, Damarion	250.00
03/22/2024	56152	Check	CertaSite LLC, CFP Holding Com	852.89
03/22/2024	56153	Check	COMCAST	124.85
03/22/2024	56154	Check	ENERCO CORPORATION	2,100.00
03/22/2024	56155	Check	FIRST STUDENT, INC.	43,081.25
03/22/2024	56156	Check	Gable, Aimee	1,131.00
03/22/2024	56157	Check	Gettys, Andrew	650.00
03/22/2024	56158	Check	GORDON FOOD SERVICE, INC.	499.35
03/22/2024	56159	Check	GREAT LAKES TRUCK & AUTO REPAIR	62.50
03/22/2024	56160	Check	Guardian, Attn:Premiums	8,060.89
03/22/2024	56161	Check	Independent School Management, Inc.	1,800.00
03/22/2024	56162	Check	JOSTENS	134.45
03/22/2024	56163	Check	KALAMAZOO SANITARY SUPPLY	6,241.71
03/22/2024	56164	Check	Loonling Learning LLC	1,215.00
03/22/2024	56165	Check	MACUL, Michigan Associ	129.00
03/22/2024	56166	Check	MARSHALL MUSIC CO.	523.40
03/22/2024	56167	Check	McMaster-Carr Supply Company	172.29
03/22/2024	56168	Check	Newman Door	235.00
03/22/2024	56169	Check	REV Robotics LLC	4,875.07
03/22/2024	56170	Check	ROBOPROMO, LLC	398.06
03/22/2024	56171	Check	Rollins, Justice L	250.00
03/22/2024	56172	Check	Rose Pest Solutions	86.00
03/22/2024	56173	Check	Smith, Fischer	250.00
03/22/2024	56174	Check	STAPLES	1,260.18
03/22/2024	56175	Check	StayLock Storage, LLC, SROA	383.00
03/22/2024	56176	Check	Twin City Awards & Trophies Inc	111.00
03/22/2024	56177	Check	Amazon Capital Services Inc., C/O Wells Fargo	10,310.76
03/22/2024	56178	Check	FIRST STUDENT, INC.	209,678.97
03/22/2024	56179	Check	Spearman, Mari'nee	249.00

AP Check Register

03/22/2024	56180	Check	Wilson, Timetta	2,800.00
03/22/2024	202300414	Wire Transfer	Michigan Public Sch Employees Retirement	132,273.42
03/22/2024	202300423	Wire Transfer	Michigan Public Sch Employees Retirement	34,289.38
03/22/2024	202300426	Wire Transfer	Irs	93.46
03/22/2024	202300427	Wire Transfer	Michigan Public Sch Employees Retirement	128.02
03/22/2024	202300428	Wire Transfer	Michigan Dept. Of Treasury	6.68
03/22/2024	202300429	Wire Transfer	Michigan Public Sch Employees Retirement	85.51
03/26/2024	202300392	Wire Transfer	Michigan Public Sch Employees Retirement	63,308.05
03/26/2024	202300406	Wire Transfer	Michigan Public Sch Employees Retirement	-2,089.80
03/26/2024	202300410	Wire Transfer	Michigan Public Sch Employees Retirement	55,711.85
03/26/2024	202300414	Wire Transfer	Michigan Public Sch Employees Retirement	62,704.80
03/26/2024	202300427	Wire Transfer	Michigan Public Sch Employees Retirement	101.69
03/26/2024	202300430	Wire Transfer	Irs	489.34
03/26/2024	202300431	Wire Transfer	Michigan Public Sch Employees Retirement	310.65
03/26/2024	202300433	Wire Transfer	Irs	292.30
03/26/2024	202300434	Wire Transfer	Michigan Public Sch Employees Retirement	103.54
03/26/2024	202300436	Wire Transfer	Irs	-112.21
03/26/2024	202300437	Wire Transfer	Irs	-200.00
03/26/2024	202300438	Wire Transfer	Irs	-11.32
03/26/2024	202300439	Wire Transfer	Irs	-26.24
03/26/2024	202300440	Wire Transfer	Irs	-112.21
03/26/2024	202300441	Wire Transfer	Irs	-26.24
03/26/2024	202300442	Wire Transfer	Irs	-37.40
03/26/2024	202300443	Wire Transfer	Irs	-200.00
03/26/2024	202300444	Wire Transfer	Irs	0.00
03/26/2024	202300445	Wire Transfer	Irs	-8.75
03/26/2024	202300446	Wire Transfer	Irs	-37.40
03/26/2024	202300447	Wire Transfer	Irs	-8.75
03/26/2024	202300448	Wire Transfer	Unemployment Insurance Agency	60.00
03/27/2024	55909	Check	HR Advantage Advisory LLC	-1,898.75
03/28/2024	56151	Check	Tunstill, Damarion	-250.00
03/28/2024	56181	Check	Amazon Capital Services Inc., C/O Wells Fargo	238.27
03/28/2024	56182	Check	ANDY J. EGAN CO., INC.	5,764.89
03/28/2024	56183	Check	AT & T -0601/1077	894.03
03/28/2024	56184	Check	BERRIEN RESA	3,282.73
03/28/2024	56185	Check	Brown, Emanuel M	300.00

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03/28/2024	56186	Check	Brown, Sharon E	300.00
03/28/2024	56187	Check	EditMentor	548.00
03/28/2024	56188	Check	GORDON FOOD SERVICE, INC.	577.17
03/28/2024	56190	Check	INDIANA MICHIGAN POWER	15,088.18
03/28/2024	56191	Check	KALAMAZOO SANITARY SUPPLY	861.08
03/28/2024	56192	Check	Messa	69,050.88
03/28/2024	56194	Check	MICHIGAN GAS UTILITIES	11,372.16
03/28/2024	56195	Check	MOSS	420.00
03/28/2024	56196	Check	MSBO	750.00
03/28/2024	56197	Check	Quadient Finance USA Inc.	466.31
03/28/2024	56198	Check	Quadient Leasing USA, Inc.	561.13
03/28/2024	56199	Check	Really Good Stuff LLC	73,979.27
03/28/2024	56200	Check	STAPLES	109.16
03/28/2024	56201	Check	The Stepping Stones Group LLC	22,800.00
03/28/2024	56202	Check	Tunstall, Damarion	250.00
03/28/2024	78958	Check	Benton Harbor Area Schools	653,294.48
03/29/2024	78959	Check	Aflac	16.02
03/29/2024	78960	Check	BENTON HARBOR CITY TREASURER	6,432.21
03/29/2024	78961	Check	Goodman Frost PLLC	388.67
03/29/2024	78962	Check	Health Equity	1,399.22
03/29/2024	78963	Check	Honor Credit Union	680.00
03/29/2024	78964	Check	Horace Mann Life Ins Co	75.00
03/29/2024	78965	Check	Mancinelli Goeman Law	50.00
03/29/2024	78966	Check	Mea Financial Services Inc	50.93
03/29/2024	78967	Check	Misdu	375.09
03/29/2024	78968	Check	New York Life	171.53
03/29/2024	78969	Check	ORBIT LEASING	392.24
03/29/2024	78970	Check	TX CHILD SUPPORT SDU	435.06
03/29/2024	78971	Check	Weltman, Weinberg & Reis	341.88
03/29/2024	202300399	Wire Transfer	Indiana Department Of Revenue	187.97
03/29/2024	202300421	Wire Transfer	Indiana Department Of Revenue	216.25
03/29/2024	202300449	Wire Transfer	Irs	90,884.69
03/29/2024	202300450	Wire Transfer	Michigan Public Sch Employees Retirement	136,798.95
03/29/2024	202300451	Wire Transfer	Variable Annuity Life Insurance	555.00
03/29/2024	202300452	Wire Transfer	Lsw	145.00
03/29/2024	202300453	Wire Transfer	New York Life	148.26

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03/29/2024	202300454	Wire Transfer	Horace Mann Life Insurance Co	50.00
03/29/2024	202300455	Wire Transfer	Paradigm Equities Inc.	117.00
03/29/2024	202300456	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,811.01
03/29/2024	202300457	Wire Transfer	Indiana Department Of Revenue	190.62
03/29/2024	202300458	Wire Transfer	Michigan Dept. Of Treasury	13,193.79
03/29/2024	202300459	Wire Transfer	Michigan Public Sch Employees Retirement	33,523.78
04/02/2024	56133	Check	SERVPRO OF BERRIEN COUNTY	-22,996.54
04/02/2024	56203	Check	SERVPRO OF BERRIEN COUNTY	-22,996.54
04/02/2024	56203	Check	SERVPRO OF BERRIEN COUNTY	22,996.54
04/02/2024	56204	Check	SERVPRO OF BERRIEN COUNTY	22,996.54
04/04/2024	56126	Check	GAME ONE, ASB Sports Acqu	-427.00
04/04/2024	56138	Check	Villa Environmental Consultants Inc	-1,650.00
04/04/2024	56141	Check	Zeptive, Inc.	-1,267.00
04/04/2024	56205	Check	GAME ONE, ASB Sports Acqu	427.00
04/04/2024	56206	Check	Villa Environmental Consultants Inc	1,650.00
04/04/2024	56207	Check	Zeptive, Inc.	1,267.00
04/05/2024	56211	Check	Amazon Capital Services Inc., C/O Wells Fargo	11,015.39
04/05/2024	56212	Check	BENTON CHARTER TOWNSHIP	229.83
04/05/2024	56213	Check	BERRIEN RESA	101.15
04/05/2024	56214	Check	Bulk Bookstore, CTBOOK HOLDINGS L	372.12
04/05/2024	56215	Check	Centric Learning (DBA), Central Operation	26,000.00
04/05/2024	56216	Check	CertaSite LLC, CFP Holding Com	758.99
04/05/2024	56217	Check	CLARK HILL PLC	1,984.50
04/05/2024	56218	Check	FOLLETT CONTENT SOLUTIONS, LLC, FSS Content Top	3,313.37
04/05/2024	56219	Check	Guardian, Attn: Claims	7,916.70
04/05/2024	56220	Check	HR Advantage Advisory LLC	1,898.75
04/05/2024	56221	Check	HUNGERFORD NICHOLS	8,750.00
04/05/2024	56222	Check	INDIANA MICHIGAN POWER	14,021.50
04/05/2024	56223	Check	J.W. PEPPER & SON, INC.	96.40
04/05/2024	56224	Check	LAKE MICHIGAN COLLEGE	4,036.50
04/05/2024	56225	Check	MARANA GROUP	100.00
04/05/2024	56227	Check	MARSHALL MUSIC CO.	1,401.98
04/05/2024	56228	Check	MICHIGAN GAS UTILITIES	1,652.69
04/05/2024	56229	Check	MIDDLE CITIES RISK MGMT TRUST	14.00
04/05/2024	56230	Check	MSBO	650.00
04/05/2024	56231	Check	Propio LS, LLC	8.45

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04/05/2024	56232	Check	Rose Pest Solutions	831.00
04/05/2024	56233	Check	TimeClock Plus, LLC	450.00
04/05/2024	56234	Check	TURNKEY NETWORK SOLUTIONS, INC.	2,980.95
04/05/2024	56235	Check	Villa Environmental Consultants Inc	15.00
04/11/2024	56125	Check	Control Solutions Inc.	-250.00
04/11/2024	78972	Check	Benton Harbor Area Schools	668,542.01
04/12/2024	56236	Check	Amazon Capital Services Inc., C/O Wells Fargo	240.89
04/12/2024	56237	Check	ANDY J. EGAN CO., INC.	37,036.26
04/12/2024	56238	Check	AT & T -0601/1077	3,194.35
04/12/2024	56239	Check	Centric Learning (DBA), Central Operation	600.00
04/12/2024	56240	Check	CITY OF BENTON HARBOR	4,385.67
04/12/2024	56241	Check	CLARK HILL PLC	315.00
04/12/2024	56242	Check	COMCAST	249.70
04/12/2024	56243	Check	Control Solutions Inc.	263.00
04/12/2024	56244	Check	Fastenal	16.50
04/12/2024	56245	Check	Global Vending Group, Inc.	38,020.00
04/12/2024	56246	Check	MACUL, Michigan Associ	628.00
04/12/2024	56247	Check	MARSHALL MUSIC CO.	519.78
04/12/2024	56248	Check	NCS PEARSON, INC.	7,753.00
04/12/2024	56249	Check	Oscar W. Larson Company	2,110.06
04/12/2024	56250	Check	Performance Health Supply, LLC dba Medco Supp, ly, Masune& S	114.46
04/12/2024	56251	Check	R.A. MORT SUPPLY COMPANY	7.25
04/12/2024	56252	Check	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY PC	454.40
04/12/2024	56253	Check	Techniques4Learning LLC	1,000.00
04/12/2024	56254	Check	Thrifty Bot LLC	1,710.02
04/12/2024	56255	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	4,815.00
04/12/2024	56256	Check	Villa Environmental Consultants Inc	850.00
04/12/2024	56257	Check	WorkBright, All4Staff Inc.	1,918.20
04/12/2024	78973	Check	Aflac	16.02
04/12/2024	78974	Check	Goodman Frost PLLC	388.67
04/12/2024	78975	Check	Health Equity	1,190.89
04/12/2024	78976	Check	Honor Credit Union	680.00
04/12/2024	78977	Check	Horace Mann Life Ins Co	75.00
04/12/2024	78978	Check	Mancinelli Goeman Law	50.00
04/12/2024	78979	Check	Mea Financial Services Inc	50.93
04/12/2024	78980	Check	Misdu	375.09

AP Check Register

04/12/2024	78981	Check	New York Life	171.53
04/12/2024	78982	Check	ORBIT LEASING	435.00
04/12/2024	78983	Check	TX CHILD SUPPORT SDU	435.06
04/12/2024	202300460	Wire Transfer	Irs	92,290.43
04/12/2024	202300461	Wire Transfer	Michigan Public Sch Employees Retirement	137,029.44
04/12/2024	202300462	Wire Transfer	Variable Annuity Life Insurance	555.00
04/12/2024	202300463	Wire Transfer	Lsw	145.00
04/12/2024	202300464	Wire Transfer	New York Life	148.26
04/12/2024	202300465	Wire Transfer	Horace Mann Life Insurance Co	50.00
04/12/2024	202300466	Wire Transfer	Paradigm Equities Inc.	117.00
04/12/2024	202300467	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,220.87
04/12/2024	202300469	Wire Transfer	Michigan Dept. Of Treasury	14,303.16
04/12/2024	202300470	Wire Transfer	Michigan Public Sch Employees Retirement	33,480.86
04/12/2024	202300472	Wire Transfer	Michigan Public Sch Employees Retirement	-512.77
04/12/2024	202300474	Wire Transfer	Michigan Public Sch Employees Retirement	-220.00
04/12/2024	202300476	Wire Transfer	Michigan Public Sch Employees Retirement	770.73
04/12/2024	202300478	Wire Transfer	Michigan Public Sch Employees Retirement	453.31
04/15/2024	202300483	Wire Transfer	Irs	1,557.93
04/16/2024	202300471	Wire Transfer	Irs	-236.56
04/16/2024	202300475	Wire Transfer	Irs	236.56
04/16/2024	202300479	Wire Transfer	Irs	1,454.38
04/18/2024	202300484	Wire Transfer	Irs	780.52
04/19/2024	56152	Check	CertaSite LLC, CFP Holding Com	-852.89
04/19/2024	56155	Check	FIRST STUDENT, INC.	-43,081.25
04/19/2024	56258	Check	AT & T -0601/1077	2,237.52
04/19/2024	56259	Check	BERRIEN RESA	4,918.84
04/19/2024	56260	Check	BEST WAY DISPOSAL	2,121.08
04/19/2024	56261	Check	Brown, Emanuel M	150.00
04/19/2024	56262	Check	Brown, Sharon E	150.00
04/19/2024	56263	Check	Capital Consultants, Inc., C2AE, Inc	49,896.99
04/19/2024	56264	Check	CITY OF BENTON HARBOR	356.34
04/19/2024	56265	Check	CLARK HILL PLC	1,575.00
04/19/2024	56266	Check	Control Solutions Inc.	2,290.39
04/19/2024	56267	Check	FIRST STUDENT, INC.	243,128.05
04/19/2024	56268	Check	KALPA Professional Development LLC	4,500.00
04/19/2024	56269	Check	Michiana Rental, Michiana Tool R	736.00

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04/19/2024	56270	Check	Mindful Mission, LLC	1,999.90
04/19/2024	56271	Check	The Stepping Stones Group LLC	25,170.00
04/19/2024	56272	Check	Turftigerz And Birdeez Llc	405.00
04/25/2024	78986	Check	Benton Harbor Area Schools	620,007.63
04/26/2024	56273	Check	A3 Property Management LLC, Terry Vaughn	9,190.00
04/26/2024	56274	Check	ANDY J. EGAN CO., INC.	927.00
04/26/2024	56275	Check	AT & T -0601/1077	892.16
04/26/2024	56276	Check	B & W CHARTERS, INC.	8,082.00
04/26/2024	56277	Check	Brown, Emanuel M	150.00
04/26/2024	56278	Check	Brown, Sharon E	150.00
04/26/2024	56279	Check	CertaSite LLC, CFP Holding Com	852.89
04/26/2024	56280	Check	ENERCO CORPORATION	700.00
04/26/2024	56281	Check	GORDON FOOD SERVICE, INC.	213.02
04/26/2024	56282	Check	Guardian, Attn:Premiums	7,924.26
04/26/2024	56283	Check	HR Advantage Advisory LLC	687.50
04/26/2024	56285	Check	INDIANA MICHIGAN POWER	15,669.25
04/26/2024	56286	Check	LAKESHORE PUBLIC SCHOOLS	7,686.40
04/26/2024	56287	Check	Literacy Resources LLC, Heggerty Phonemic	99.00
04/26/2024	56288	Check	Maase	105.00
04/26/2024	56289	Check	Messa	73,478.18
04/26/2024	56290	Check	Museum of African American History, The Charles H. Wr	1,966.00
04/26/2024	56291	Check	Quadient Finance USA Inc.	1,200.00
04/26/2024	56292	Check	Quadient Leasing USA, Inc.	352.00
04/26/2024	56293	Check	R.A. MORT SUPPLY COMPANY	39.95
04/26/2024	56294	Check	Red Rover Technologies LLC	2,610.96
04/26/2024	56295	Check	Rose Pest Solutions	90.00
04/26/2024	56296	Check	Sarett Nature Center	580.00
04/26/2024	56297	Check	STAPLES	622.35
04/26/2024	56298	Check	StayLock Storage, LLC, SROA	383.00
04/26/2024	56299	Check	The Stepping Stones Group LLC	22,660.00
04/26/2024	56300	Check	Tunstall, Damarion	250.00
04/26/2024	56301	Check	Weather Shield Roofing Systems, Inc.	1,192.52
04/26/2024	56302	Check	X-Cel Chemical Specialities	2,301.50
04/26/2024	78987	Check	Aflac	16.02
04/26/2024	78988	Check	Credit Acceptance Corporation	221.84
04/26/2024	78989	Check	Goodman Frost PLLC	389.58

AP Check Register

04/26/2024	78990	Check	Health Equity	1,190.89
04/26/2024	78991	Check	Honor Credit Union	680.00
04/26/2024	78992	Check	Horace Mann Life Ins Co	75.00
04/26/2024	78993	Check	Mancinelli Goeman Law	50.00
04/26/2024	78994	Check	Mea Financial Services Inc	50.93
04/26/2024	78995	Check	Midland Credit Management	343.08
04/26/2024	78996	Check	Misdu	375.09
04/26/2024	78997	Check	New York Life	171.53
04/26/2024	78998	Check	ORBIT LEASING	366.21
04/26/2024	78999	Check	TX CHILD SUPPORT SDU	435.06
04/26/2024	79000	Check	Weltman, Weinberg & Reis	403.17
04/26/2024	79001	Check	Michael Evan Kirschenheiter	100.00
04/26/2024	202300450	Wire Transfer	Michigan Public Sch Employees Retirement	50,866.66
04/26/2024	202300461	Wire Transfer	Michigan Public Sch Employees Retirement	65,307.70
04/26/2024	202300468	Wire Transfer	Indiana Department Of Revenue	186.11
04/26/2024	202300472	Wire Transfer	Michigan Public Sch Employees Retirement	-261.65
04/26/2024	202300473	Wire Transfer	Michigan Dept. Of Treasury	-26.63
04/26/2024	202300476	Wire Transfer	Michigan Public Sch Employees Retirement	261.65
04/26/2024	202300477	Wire Transfer	Michigan Dept. Of Treasury	26.63
04/26/2024	202300480	Wire Transfer	Michigan Public Sch Employees Retirement	1,992.41
04/26/2024	202300480	Wire Transfer	Michigan Public Sch Employees Retirement	1,582.71
04/26/2024	202300481	Wire Transfer	Michigan Dept. Of Treasury	0.00
04/26/2024	202300482	Wire Transfer	Michigan Public Sch Employees Retirement	1,711.04
04/26/2024	202300485	Wire Transfer	Irs	84,238.34
04/26/2024	202300486	Wire Transfer	Michigan Public Sch Employees Retirement	131,343.37
04/26/2024	202300486	Wire Transfer	Michigan Public Sch Employees Retirement	62,393.40
04/26/2024	202300487	Wire Transfer	Variable Annuity Life Insurance	555.00
04/26/2024	202300488	Wire Transfer	Lsw	145.00
04/26/2024	202300489	Wire Transfer	New York Life	148.26
04/26/2024	202300490	Wire Transfer	Horace Mann Life Insurance Co	50.00
04/26/2024	202300491	Wire Transfer	Paradigm Equities Inc.	117.00
04/26/2024	202300492	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,590.87
04/26/2024	202300493	Wire Transfer	Indiana Department Of Revenue	179.61
04/26/2024	202300494	Wire Transfer	Michigan Dept. Of Treasury	13,057.03
04/26/2024	202300495	Wire Transfer	Michigan Public Sch Employees Retirement	30,576.12
04/29/2024	56276	Check	B & W CHARTERS, INC.	-8,082.00

AP Check Register

04/30/2024	79002	Check	BENTON HARBOR CITY TREASURER	4,422.60
04/30/2024	202300496	Wire Transfer	Irs	1,229.68
05/01/2024	56194	Check	MICHIGAN GAS UTILITIES	-11,372.16
05/02/2024	56303	Check	KINEXUS	44,077.17
05/03/2024	56304	Check	BERRIEN RESA	5,006.04
05/03/2024	56305	Check	Brinkman, Emma	250.00
05/03/2024	56306	Check	Brown, Emanuel M	150.00
05/03/2024	56307	Check	Brown, Sharon E	150.00
05/03/2024	56309	Check	CARDINAL BUSES, LLC	12,161.00
05/03/2024	56310	Check	Cdw Government	5,736.00
05/03/2024	56311	Check	Field Museum of Natural History, The Field Museum	2,875.00
05/03/2024	56312	Check	GAME ONE, ASB Sports Acqu	284.48
05/03/2024	56313	Check	GORDON FOOD SERVICE, INC.	622.95
05/03/2024	56314	Check	Guardian, Attn: Claims	4,251.95
05/03/2024	56317	Check	INDIANA MICHIGAN POWER	13,805.89
05/03/2024	56318	Check	J & H OIL COMPANY	13,621.23
05/03/2024	56319	Check	KAJEET, INC.	66.02
05/03/2024	56320	Check	Lagapa Delos Angeles, Karlo	250.00
05/03/2024	56321	Check	LAZER GRAPHICS	985.18
05/03/2024	56322	Check	MARANA GROUP	100.00
05/03/2024	56324	Check	MICHIGAN GAS UTILITIES	20,521.01
05/03/2024	56325	Check	Michigan Council for Exceptional Children, Michigan Federa	290.00
05/03/2024	56326	Check	MSBO	200.00
05/03/2024	56327	Check	NCTM Conferences Registration Services	1,155.00
05/03/2024	56328	Check	Propio LS, LLC	2.60
05/03/2024	56329	Check	Rose Pest Solutions	866.00
05/03/2024	56330	Check	School Outfitters	939.82
05/03/2024	56331	Check	STAPLES	521.96
05/03/2024	56332	Check	Techniques4Learning LLC	1,000.00
05/03/2024	56333	Check	TimeClock Plus, LLC	450.00
05/03/2024	56334	Check	X-Cel Chemical Specialities	5,159.65
05/08/2024	56327	Check	NCTM Conferences Registration Services	-1,155.00
05/09/2024	79004	Check	Benton Harbor Area Schools	641,746.73
05/10/2024	56335	Check	A3 Property Management LLC, Terry Vaughn	9,190.00
05/10/2024	56336	Check	AIR ZOO MUSEUM	994.00
05/10/2024	56339	Check	Amazon Capital Services Inc., C/O Wells Fargo	32,865.98

AP Check Register

05/10/2024	56340	Check	ANDY J. EGAN CO., INC.	415.15
05/10/2024	56341	Check	AT & T MOBILITY, FIRSTNET	365.24
05/10/2024	56342	Check	Bangor Public Schools	150.00
05/10/2024	56343	Check	BENTON CHARTER TOWNSHIP	1,656.71
05/10/2024	56344	Check	Berrien Springs Public Schools	2,200.00
05/10/2024	56345	Check	Binder Park Zoo	1,325.56
05/10/2024	56346	Check	Brown, Emanuel M	150.00
05/10/2024	56347	Check	Brown, Sharon E	150.00
05/10/2024	56348	Check	Centric Learning (DBA), Central Operation	52,000.00
05/10/2024	56349	Check	Cintas Corporation No. 2	190.52
05/10/2024	56350	Check	CITY OF BENTON HARBOR	3,441.76
05/10/2024	56351	Check	CITY OF ST. JOSEPH	491.99
05/10/2024	56352	Check	Corewell Health	95.00
05/10/2024	56353	Check	Dansie Curriculum Design LLMC, Step-by-Step Math	299.00
05/10/2024	56354	Check	Dollamur LP, Dollamur Sport Su	9,396.00
05/10/2024	56355	Check	Elmer's Locksmith, LLC	632.50
05/10/2024	56356	Check	Five Pines Ministries	420.00
05/10/2024	56357	Check	Five Star Life, Inc.	5,100.00
05/10/2024	56358	Check	Hope Network West Michigan	10,000.00
05/10/2024	56359	Check	INDIANA MICHIGAN POWER	43.13
05/10/2024	56360	Check	Emics, Informed K-12	23,000.00
05/10/2024	56361	Check	LAZER GRAPHICS	167.34
05/10/2024	56362	Check	Loy Norrix Athletics	400.00
05/10/2024	56363	Check	Magical Memories Wedding & Event Planning LLC	5,000.00
05/10/2024	56364	Check	MARSHALL MUSIC CO.	22.00
05/10/2024	56365	Check	Michiana Rental, Michiana Tool R	736.00
05/10/2024	56366	Check	MICHIGAN GAS UTILITIES	531.25
05/10/2024	56367	Check	Nassp	385.00
05/10/2024	56368	Check	NCTM Conferences Registration Services	1,155.00
05/10/2024	56369	Check	Performance Plus Quick Oil Change, Performace Plus Q	73.98
05/10/2024	56370	Check	Poetry Plus Publishing	1,125.00
05/10/2024	56371	Check	R.A. MORT SUPPLY COMPANY	114.62
05/10/2024	56372	Check	Riebel - Batteries Plus	166.42
05/10/2024	56373	Check	School Outfitters	1,382.26
05/10/2024	56374	Check	Set-Seg	7,210.00
05/10/2024	56375	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maatsch	3,475.50

AP Check Register

05/10/2024	56376	Check	Turftigerz And Birdeez Llc	2,467.00
05/10/2024	56377	Check	Twin Cities Area Transportation Authority, (TCATA)	4,500.00
05/10/2024	56378	Check	Upton Middle School	150.00
05/10/2024	56379	Check	X-Cel Chemical Specialities	5,000.79
05/10/2024	56380	Check	Bright Star Children's Theatre, LLC	1,220.00
05/10/2024	79005	Check	Aflac	16.02
05/10/2024	79006	Check	Credit Acceptance Corporation	435.00
05/10/2024	79007	Check	Goodman Frost PLLC	389.58
05/10/2024	79008	Check	Health Equity	1,190.89
05/10/2024	79009	Check	Honor Credit Union	680.00
05/10/2024	79010	Check	Horace Mann Life Ins Co	75.00
05/10/2024	79011	Check	Indiana State Cntrl Coll Unit	81.00
05/10/2024	79012	Check	Mancinelli Goeman Law	50.00
05/10/2024	79013	Check	Mea Financial Services Inc	50.93
05/10/2024	79014	Check	Midland Credit Management	269.21
05/10/2024	79015	Check	Misdu	322.84
05/10/2024	79016	Check	New York Life	171.53
05/10/2024	79017	Check	ORBIT LEASING	374.31
05/10/2024	79018	Check	TX CHILD SUPPORT SDU	435.06
05/10/2024	79019	Check	Weltman, Weinberg & Reis	342.24
05/10/2024	79020	Check	Michael Evan Kirschenheiter	50.00
05/10/2024	202300497	Wire Transfer	Irs	88,438.88
05/10/2024	202300498	Wire Transfer	Michigan Public Sch Employees Retirement	131,730.92
05/10/2024	202300499	Wire Transfer	Variable Annuity Life Insurance	555.00
05/10/2024	202300500	Wire Transfer	Lsw	145.00
05/10/2024	202300501	Wire Transfer	New York Life	148.26
05/10/2024	202300502	Wire Transfer	Horace Mann Life Insurance Co	50.00
05/10/2024	202300503	Wire Transfer	Paradigm Equities Inc.	117.00
05/10/2024	202300504	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,355.87
05/10/2024	202300506	Wire Transfer	Michigan Dept. Of Treasury	13,726.93
05/10/2024	202300507	Wire Transfer	Michigan Public Sch Employees Retirement	32,444.74
05/22/2024	56381	Check	Apple Inc.	999.95
05/22/2024	56381	Check	Apple Inc.	-999.95
05/22/2024	56381	Check	Apple Inc.	999.95
05/22/2024	56382	Check	Action Based Learning, Ed Pinney LLC	5,346.85
05/23/2024	079023	Check	Benton Harbor Area Schools	621,212.95

AP Check Register

05/24/2024	56383	Check	Action Based Learning, Ed Pinney LLC	560.00
05/24/2024	56384	Check	Amazon Capital Services Inc., C/O Wells Fargo	7,416.43
05/24/2024	56385	Check	AT & T -0601/1077	5,869.87
05/24/2024	56386	Check	BERRIEN RESA	215.58
05/24/2024	56387	Check	Brown, Destiny	1,600.00
05/24/2024	56388	Check	Brown, Emanuel M	300.00
05/24/2024	56389	Check	Brown, Sharon E	300.00
05/24/2024	56390	Check	Centric Learning (DBA), Central Operation	26,000.00
05/24/2024	56391	Check	CITY OF BENTON HARBOR	774.13
05/24/2024	56392	Check	Cochran, Brittany	450.00
05/24/2024	56393	Check	Duncan, Moriah Irene	3,000.00
05/24/2024	56394	Check	FIRST STUDENT, INC.	180,015.49
05/24/2024	56395	Check	Floyd, Danielle	750.00
05/24/2024	56396	Check	INDIANA MICHIGAN POWER	5,912.18
05/24/2024	56397	Check	Jessica Hightower Art LLC	400.00
05/24/2024	56398	Check	Language Lizard, LLC	1,003.77
05/24/2024	56399	Check	Loonling Learning LLC	480.00
05/24/2024	56400	Check	Mantra Lingua LTD	520.00
05/24/2024	56401	Check	MAS/FPS	1,000.00
05/24/2024	56402	Check	Mason, Sophia S	187.50
05/24/2024	56403	Check	MCGRAW-HILL SCHOOL EDUCATION	328.92
05/24/2024	56404	Check	Michiana Rental, Michiana Tool R	300.00
05/24/2024	56405	Check	MICHIGAN GAS UTILITIES	183.97
05/24/2024	56407	Check	National Restaurant Association Solutions, LL	673.00
05/24/2024	56408	Check	Teacher Created Materials	2,500.00
05/24/2024	079024	Check	Aflac	16.02
05/24/2024	079025	Check	Credit Acceptance Corporation	435.00
05/24/2024	079026	Check	Health Equity	1,190.89
05/24/2024	079027	Check	Honor Credit Union	680.00
05/24/2024	079028	Check	Horace Mann Life Ins Co	75.00
05/24/2024	079029	Check	Indiana State Cntrl Coll Unit	81.00
05/24/2024	079030	Check	Mancinelli Goeman Law	50.00
05/24/2024	079031	Check	Mea Financial Services Inc	50.93
05/24/2024	079032	Check	Misdu	322.84
05/24/2024	079033	Check	Mutual Of Omaha	0.46
05/24/2024	079034	Check	New York Life	171.53

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05/24/2024	079035	Check	ORBIT LEASING	374.31
05/24/2024	079036	Check	TX CHILD SUPPORT SDU	435.06
05/24/2024	079037	Check	Weltman, Weinberg & Reis	342.24
05/24/2024	079038	Check	BENTON HARBOR CITY TREASURER	4,035.81
05/24/2024	202300260	Wire Transfer	Irs	84,338.47
05/24/2024	202300261	Wire Transfer	Indiana Department Of Revenue	382.88
05/24/2024	202300262	Wire Transfer	Michigan Dept. Of Treasury	13,051.51
05/24/2024	202300263	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,355.87
05/24/2024	202300264	Wire Transfer	Horace Mann Life Insurance Co	50.00
05/24/2024	202300265	Wire Transfer	Lsw	145.00
05/24/2024	202300266	Wire Transfer	New York Life	148.26
05/24/2024	202300267	Wire Transfer	Paradigm Equities Inc.	117.00
05/24/2024	202300268	Wire Transfer	Variable Annuity Life Insurance	555.00
05/31/2024	56409	Check	A3 Property Management LLC, Terry Vaughn	19,950.00
05/31/2024	56410	Check	Alexander, Trevin	150.00
05/31/2024	56411	Check	Archibeque, Gabriella Marie Tenold	1,000.00
05/31/2024	56412	Check	BEST WAY DISPOSAL	2,121.08
05/31/2024	56413	Check	Brown, Destiny	1,000.00
05/31/2024	56414	Check	Brown, Emanuel M	150.00
05/31/2024	56415	Check	Brown, Sharon E	150.00
05/31/2024	56416	Check	Burns Rent-Alls Inc.	509.40
05/31/2024	56417	Check	Capital Consultants, Inc., C2AE, Inc	10,735.29
05/31/2024	56418	Check	Embellishment Events, Tonaé Terry	1,200.00
05/31/2024	56419	Check	FIRST STUDENT, INC.	1,114.00
05/31/2024	56420	Check	Gamble, Thomas Arthur	1,000.00
05/31/2024	56421	Check	GORDON FOOD SERVICE, INC.	298.01
05/31/2024	56422	Check	Graham, Aixa	1,000.00
05/31/2024	56423	Check	Guardian, Attn:Premiums	7,983.37
05/31/2024	56424	Check	KALAMAZOO SANITARY SUPPLY	213.35
05/31/2024	56425	Check	Kepners Precision Auto Krafters, Kepners Body Shop	7,895.19
05/31/2024	56426	Check	Literacy Resources LLC, Heggerty Phonemic	1,585.88
05/31/2024	56427	Check	Magical Memories Wedding & Event Planning LLC	2,500.00
05/31/2024	56428	Check	MCGRAW-HILL SCHOOL EDUCATION	3,734.46
05/31/2024	56429	Check	Messa	73,478.18
05/31/2024	56430	Check	Pedroso, Grace	1,000.00
05/31/2024	56431	Check	R.A. MORT SUPPLY COMPANY	104.25

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05/31/2024	56432	Check	River of Life School	7,176.00
05/31/2024	56433	Check	Scholastic	1,880.25
05/31/2024	56434	Check	SERVPRO OF BERRIEN COUNTY	12,481.01
05/31/2024	56435	Check	STAPLES	790.29
05/31/2024	56436	Check	StayLock Storage, LLC, SROA	383.00
05/31/2024	56437	Check	Tangible Play Inc., OSMO	149.60
05/31/2024	56438	Check	Techniques4Learning LLC	6,018.75
05/31/2024	56438	Check	Techniques4Learning LLC	-6,018.75
05/31/2024	56439	Check	The Stepping Stones Group LLC	23,968.00
05/31/2024	56440	Check	Villwocks Outdoor Living, Inc	253.50
05/31/2024	56441	Check	Willis, Jada	200.00
05/31/2024	56442	Check	X-Cel Chemical Specialities	497.20
05/31/2024	56443	Check	Techniques4Learning LLC	6,018.75
05/31/2024	202300269	Wire Transfer	Michigan Public Sch Employees Retirement	130,982.78
05/31/2024	202300270	Wire Transfer	Michigan Public Sch Employees Retirement	31,459.45
06/06/2024	079054	Check	Benton Harbor Area Schools	671,144.16
06/06/2024	202300280	Wire Transfer	Michigan Public Sch Employees Retirement	63.07
06/07/2024	56444	Check	A3 Property Management LLC, Terry Vaughn	9,190.00
06/07/2024	56445	Check	Amazon Capital Services Inc., C/O Wells Fargo	3,516.89
06/07/2024	56446	Check	AMERICAN ELECTRIC POWER	1,037.96
06/07/2024	56447	Check	BENTON CHARTER TOWNSHIP	2,107.66
06/07/2024	56448	Check	BERRIEN RESA	2,358.74
06/07/2024	56449	Check	Brown, Destiny	1,400.00
06/07/2024	56450	Check	Brown, Emanuel M	300.00
06/07/2024	56451	Check	Brown, Sharon E	300.00
06/07/2024	56452	Check	Cavender, Russ	600.00
06/07/2024	56453	Check	Cdw Government	900.00
06/07/2024	56454	Check	CITY OF BENTON HARBOR	5,953.25
06/07/2024	56455	Check	Cochran, Brittany	450.00
06/07/2024	56456	Check	Control Solutions Inc.	570.00
06/07/2024	56457	Check	First Book	2,729.36
06/07/2024	56458	Check	Floyd, Danielle	750.00
06/07/2024	56459	Check	Guardian, Attn: Claims	6,773.83
06/07/2024	56460	Check	Hudson, Dennis	200.00
06/07/2024	56461	Check	INDIANA MICHIGAN POWER	20,922.64
06/07/2024	56462	Check	Jessica Hightower Art LLC	400.00

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06/07/2024	56463	Check	JOHNSON CONTROLS FIRE PROTECTION	1,206.62
06/07/2024	56464	Check	JOSTENS	12.50
06/07/2024	56465	Check	Lake Effect Heating and Cooling	374.00
06/07/2024	56466	Check	LAKESHORE LEARNING MATERIALS	583.51
06/07/2024	56467	Check	Lego Brand Retail, Inc	17,747.35
06/07/2024	56468	Check	Lexia Learning Systems LLC	30,444.00
06/07/2024	56469	Check	Macatawa Overlook Consulting LLC, Mark R. Dobias	416.50
06/07/2024	56470	Check	Mantra Lingua LTD	114.54
06/07/2024	56471	Check	MARANA GROUP	100.00
06/07/2024	56472	Check	Mason, Sophia S	375.00
06/07/2024	56473	Check	Michiana Rental, Michiana Tool R	500.00
06/07/2024	56474	Check	MICHIGAN GAS UTILITIES	8,039.24
06/07/2024	56475	Check	MICHIGAN STATE UNIVERSITY	5,166.00
06/07/2024	56476	Check	R.A. MORT SUPPLY COMPANY	72.00
06/07/2024	56477	Check	Really Good Stuff LLC	2,772.38
06/07/2024	56478	Check	Riebel - Batteries Plus	255.00
06/07/2024	56479	Check	School Outfitters	795.38
06/07/2024	56480	Check	Smith, Felicia A	250.00
06/07/2024	56481	Check	Turftigerz And Birdeez Llc	620.00
06/07/2024	56482	Check	Unity School Bus Parts	350.00
06/07/2024	56483	Check	Western Michigan University	2,294.28
06/07/2024	56484	Check	X-Cel Chemical Specialities	4,895.50
06/07/2024	079040	Check	Aflac	16.02
06/07/2024	079041	Check	Credit Acceptance Corporation	435.00
06/07/2024	079042	Check	Health Equity	1,287.04
06/07/2024	079043	Check	Honor Credit Union	680.00
06/07/2024	079044	Check	Horace Mann Life Ins Co	75.00
06/07/2024	079045	Check	Indiana State Cntrl Coll Unit	81.00
06/07/2024	079046	Check	Mancinelli Goeman Law	50.00
06/07/2024	079047	Check	Mea Financial Services Inc	50.93
06/07/2024	079048	Check	Michael Evan Kirschenheiter	50.00
06/07/2024	079049	Check	Misdu	322.84
06/07/2024	079050	Check	New York Life	171.53
06/07/2024	079051	Check	ORBIT LEASING	435.00
06/07/2024	079052	Check	TX CHILD SUPPORT SDU	435.06
06/07/2024	079053	Check	Weltman, Weinberg & Reis	342.24

AP Check Register

06/07/2024	202300271	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,085.87
06/07/2024	202300272	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
06/07/2024	202300273	Wire Transfer	Horace Mann Life Insurance Co	50.00
06/07/2024	202300274	Wire Transfer	Lsw	145.00
06/07/2024	202300275	Wire Transfer	New York Life	148.26
06/07/2024	202300276	Wire Transfer	Paradigm Equities Inc.	117.00
06/07/2024	202300277	Wire Transfer	Variable Annuity Life Insurance	555.00
06/12/2024	202300278	Wire Transfer	Irs	643.30
06/12/2024	202300279	Wire Transfer	Michigan Dept. Of Treasury	75.97
06/14/2024	56485	Check	Amazon Capital Services Inc., C/O Wells Fargo	5,991.87
06/14/2024	56486	Check	Apple Inc.	5,229.50
06/14/2024	56487	Check	AT & T -0601/1077	3,194.35
06/14/2024	56488	Check	Burns Rent-Alls Inc.	458.70
06/14/2024	56489	Check	Cintas Corporation No. 2	5,069.25
06/14/2024	56490	Check	COMCAST	124.85
06/14/2024	56491	Check	Elmer's Locksmith, LLC	216.25
06/14/2024	56492	Check	First Book	3,062.09
06/14/2024	56493	Check	GORDON FOOD SERVICE, INC.	612.20
06/14/2024	56494	Check	MARSHALL MUSIC CO.	819.15
06/14/2024	56495	Check	Mason, Sophia S	187.50
06/14/2024	56496	Check	NCS PEARSON, INC.	2,632.00
06/14/2024	56497	Check	Reclaiming, Equipping, and Directing, Youth, Inc,	8,860.00
06/14/2024	56498	Check	TRANE U.S. INC.	887,168.00
06/14/2024	56499	Check	Turftigerz And Birdeez Llc	2,830.00
06/14/2024	56500	Check	Varsity Tutors for Schools LLC	28,400.00
06/20/2024	56501	Check	Meijer	5,650.00
06/20/2024	079057	Check	Benton Harbor Area Schools	644,031.49
06/20/2024	202300290	Wire Transfer	Indiana Department Of Revenue	263.46
06/21/2024	56502	Check	A3 Property Management LLC, Terry Vaughn	9,190.00
06/21/2024	56503	Check	Amazon Capital Services Inc., C/O Wells Fargo	23,431.39
06/21/2024	56504	Check	AMERICAN ELECTRIC POWER	266.13
06/21/2024	56505	Check	ANDY J. EGAN CO., INC.	3,566.57
06/21/2024	56506	Check	Brown, Emanuel M	250.00
06/21/2024	56507	Check	Brown, Sharon E	250.00
06/21/2024	56508	Check	Burns Rent-Alls Inc.	775.64
06/21/2024	56509	Check	Capital Consultants, Inc., C2AE, Inc	2,436.75

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06/21/2024	56510	Check	ENERCO CORPORATION	1,400.00
06/21/2024	56511	Check	First Book	337.76
06/21/2024	56512	Check	Fudge, Rebecca K	6,900.00
06/21/2024	56513	Check	GORDON FOOD SERVICE, INC.	667.66
06/21/2024	56514	Check	Guardian, Attn:Premiums	8,006.37
06/21/2024	56515	Check	JOSTENS	135.74
06/21/2024	56516	Check	KINEXUS	102,562.90
06/21/2024	56517	Check	KONE, INC.	12,469.00
06/21/2024	56518	Check	Messa	73,478.18
06/21/2024	56519	Check	Michigan Dept. Of Treasury	655,893.00
06/21/2024	56520	Check	R.A. MORT SUPPLY COMPANY	397.13
06/21/2024	56521	Check	Techniques4Learning LLC	1,000.00
06/21/2024	56522	Check	X-Cel Chemical Specialities	2,595.44
06/21/2024	079058	Check	Aflac	16.02
06/21/2024	079059	Check	BENTON HARBOR CITY TREASURER	3,865.48
06/21/2024	079060	Check	Health Equity	1,287.04
06/21/2024	079061	Check	Honor Credit Union	680.00
06/21/2024	079062	Check	Horace Mann Life Ins Co	75.00
06/21/2024	079063	Check	Indiana State Cntrl Coll Unit	81.00
06/21/2024	079064	Check	Mancinelli Goeman Law	50.00
06/21/2024	079065	Check	Mea Financial Services Inc	50.93
06/21/2024	079066	Check	Misdu	322.84
06/21/2024	079067	Check	Mutual Of Omaha	0.46
06/21/2024	079068	Check	New York Life	171.53
06/21/2024	079069	Check	ORBIT LEASING	406.71
06/21/2024	079070	Check	TX CHILD SUPPORT SDU	435.06
06/21/2024	079071	Check	Weber & Olcese Plc	435.00
06/21/2024	079072	Check	Weltman, Weinberg & Reis	342.24
06/21/2024	202300281	Wire Transfer	Irs	87,276.69
06/21/2024	202300282	Wire Transfer	Michigan Dept. Of Treasury	13,489.01
06/21/2024	202300283	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,320.87
06/21/2024	202300284	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
06/21/2024	202300285	Wire Transfer	Horace Mann Life Insurance Co	50.00
06/21/2024	202300286	Wire Transfer	Lsw	145.00
06/21/2024	202300287	Wire Transfer	New York Life	148.26
06/21/2024	202300288	Wire Transfer	Paradigm Equities Inc.	117.00

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06/21/2024	202300289	Wire Transfer	Variable Annuity Life Insurance	555.00
06/21/2024	202300291	Wire Transfer	Indiana Department Of Revenue	200.08
06/27/2024	56523	Check	A3 Property Management LLC, Terry Vaughn	2,495.00
06/27/2024	56524	Check	Action Based Learning, Ed Pinney LLC	229.00
06/27/2024	56525	Check	American Arbitration Association	27,750.00
06/27/2024	56526	Check	ANDY J. EGAN CO., INC.	1,266,955.39
06/27/2024	56527	Check	AT & T -0601/1077	4,459.84
06/27/2024	56528	Check	AT & T MOBILITY, FIRSTNET	1,322.89
06/27/2024	56529	Check	BERRIEN RESA	5,534.14
06/27/2024	56530	Check	BEST WAY DISPOSAL	2,121.08
06/27/2024	56531	Check	Burns Rent-Alls Inc.	3,767.17
06/27/2024	56532	Check	Cdw Government	25,845.00
06/27/2024	56533	Check	CertaSite LLC, CFP Holding Com	3,609.80
06/27/2024	56534	Check	Elite Fund Inc	3,175.00
06/27/2024	56535	Check	FIRST STUDENT, INC.	164,443.08
06/27/2024	56536	Check	Gamble, Thomas Arthur	833.32
06/27/2024	56537	Check	Graham, Aixa	833.32
06/27/2024	56538	Check	INDIANA MICHIGAN POWER	33,296.89
06/27/2024	56539	Check	J & H OIL COMPANY	15,884.91
06/27/2024	56540	Check	Jessica Hightower Art LLC	400.00
06/27/2024	56541	Check	Johnson, Ashlyn	250.00
06/27/2024	56542	Check	Lake Effect Heating and Cooling	446.50
06/27/2024	56543	Check	LAZER GRAPHICS	5,117.36
06/27/2024	56544	Check	MASB	99.00
06/27/2024	56545	Check	Mason, Sophia S	375.00
06/27/2024	56546	Check	MICHIGAN GAS UTILITIES	130.20
06/27/2024	56547	Check	Quadient Finance USA Inc.	2,061.48
06/27/2024	56548	Check	R.A. MORT SUPPLY COMPANY	9.20
06/27/2024	56549	Check	Reasonz 2 Share, Digital Media Services LLC	1,000.00
06/27/2024	56550	Check	Richardson, Jeriah Asiel	1,625.00
06/27/2024	56551	Check	Rose Pest Solutions	956.00
06/27/2024	56552	Check	Sherwin-Williams	52.72
06/27/2024	56553	Check	STAPLES	156.94
06/27/2024	56554	Check	Star Flooring, Inc.	3,247.00
06/27/2024	56555	Check	Teacher Created Materials	5,000.00
06/27/2024	56556	Check	Tenold, Gabriella Marie	833.32

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06/27/2024	56557	Check	Thread of Hope Records LLC	25,000.00
06/27/2024	56558	Check	Turftigerz And Birdeez Llc	2,549.00
06/27/2024	56559	Check	Western Michigan University	2,294.28
06/27/2024	56560	Check	Recon Management Group, LLC	2,835.00
06/27/2024	56561	Check	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY PC	246.18
06/27/2024	56562	Check	The Allen Law Group PC	17,595.00
06/27/2024	56563	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maatsch	345.00
06/28/2024	202300293	Wire Transfer	Michigan Public Sch Employees Retirement	137,142.63
06/28/2024	202300294	Wire Transfer	Michigan Public Sch Employees Retirement	32,281.45

AP Check Register

Benton Harbor, MI

Fund	Total
11 - GENERAL FUND	39,327,632.72
	39,327,632.72