

## AP Check Register

07/01/2024	202300292	Wire Transfer	Michigan Public Sch Employees Retirement	180,150.47
07/03/2024	1053	Check	FieldTurf USA	44,655.87
07/03/2024	56564	Check	Action Based Learning, Ed Pinney LLC	130.00
07/03/2024	56565	Check	BENTON CHARTER TOWNSHIP	6,805.88
07/03/2024	56566	Check	CLARK HILL PLC	4,442.00
07/03/2024	56567	Check	Computer Technology Link Corp	11,075.26
07/03/2024	56568	Check	Guardian, Attn: Claims	6,500.15
07/03/2024	56569	Check	INDIANA MICHIGAN POWER	3,385.12
07/03/2024	56570	Check	MASB	3,950.52
07/03/2024	56571	Check	MICHIGAN STATE UNIVERSITY	189.00
07/03/2024	56572	Check	MIDDLE CITIES RISK MGMT TRUST	405,012.00
07/03/2024	56573	Check	Performance Plus Quick Oil Change, Performance Plus Q	230.94
07/03/2024	56574	Check	STAPLES	354.90
07/03/2024	56575	Check	The Stepping Stones Group LLC	12,655.00
07/03/2024	56576	Check	TURNKEY NETWORK SOLUTIONS, INC.	720.00
07/03/2024	56577	Check	Blue Cross Blue Shield of Michigan Insurance, Company	87,011.62
07/03/2024	079088	Check	Benton Harbor Area Schools	678,623.95
07/05/2024	079074	Check	Aflac	16.02
07/05/2024	079075	Check	Health Equity	1,190.89
07/05/2024	079075	Check	Health Equity	-1,190.89
07/05/2024	079076	Check	Honor Credit Union	550.00
07/05/2024	079077	Check	Horace Mann Life Ins Co	75.00
07/05/2024	079078	Check	Indiana State Cntrl Coll Unit	81.00
07/05/2024	079079	Check	Mancinelli Goeman Law	50.00
07/05/2024	079080	Check	Mea Financial Services Inc	23.08
07/05/2024	079081	Check	Michael Evan Kirschenheiter	50.00
07/05/2024	079082	Check	Misdu	322.84
07/05/2024	079083	Check	New York Life	171.53
07/05/2024	079084	Check	ORBIT LEASING	366.21
07/05/2024	079085	Check	TX CHILD SUPPORT SDU	435.06
07/05/2024	079086	Check	Weber & Olcese Plc	435.00
07/05/2024	079087	Check	Weltman, Weinberg & Reis	342.24
07/05/2024	079186	Check	Health Equity	1,190.89
07/05/2024	202300295	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,260.87
07/05/2024	202300296	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00

## AP Check Register

07/05/2024	202300297	Wire Transfer	Horace Mann Life Insurance Co	50.00
07/05/2024	202300298	Wire Transfer	Lsw	145.00
07/05/2024	202300299	Wire Transfer	New York Life	148.26
07/05/2024	202300300	Wire Transfer	Paradigm Equities Inc.	117.00
07/05/2024	202300301	Wire Transfer	Variable Annuity Life Insurance	535.00
07/05/2024	202300302	Wire Transfer	IRS	106,925.55
07/05/2024	202300303	Wire Transfer	Michigan Dept. Of Treasury	15,000.16
07/11/2024	56578	Check	Amazon Capital Services Inc., C/O Wells Fargo	5,819.19
07/11/2024	56579	Check	BERRIEN RESA	4,698.56
07/11/2024	56580	Check	CertaSite LLC, CFP Holding Com	5,178.93
07/11/2024	56581	Check	CITY OF BENTON HARBOR	135.86
07/11/2024	56582	Check	HERALD PALLADIUM, Paxton Media Gr	102.00
07/11/2024	56583	Check	Michiana Rental, Michiana Tool R	400.00
07/11/2024	56584	Check	MICHIGAN GAS UTILITIES	1,565.43
07/11/2024	56585	Check	Presentation Products, Inc.	8,468.00
07/11/2024	56586	Check	Reclaiming, Equipping, and Directing, Youth, Inc,	3,770.00
07/11/2024	56587	Check	The Stepping Stones Group LLC	27,099.00
07/11/2024	56588	Check	Weather Shield Roofing Systems, Inc.	1,402.36
07/11/2024	56589	Check	Michigan Hospitality Foundation	250.00
07/11/2024	56590	Check	StayLock Storage, LLC, SROA	459.60
07/12/2024	202300304	Wire Transfer	Michigan Public Sch Employees Retirement	121,350.88
07/12/2024	202300305	Wire Transfer	Michigan Public Sch Employees Retirement	40,374.46
07/18/2024	1054	Check	Bailey Asphalt Maintenance LLC	22,412.25
07/18/2024	1299	Check	HOBART GLOSSON FOOD EQUIPMENT	3,441.13
07/18/2024	1300	Check	GREAT LAKES TRUCK & AUTO REPAIR	459.08
07/18/2024	1616	Check	Dietz, Kenneth P	250.00
07/18/2024	56591	Check	A3 Property Management LLC, Terry Vaughn	9,190.00
07/18/2024	56592	Check	Apple Inc.	1,470.00
07/18/2024	56593	Check	Batteries Plus Bulbs #658	12.34
07/18/2024	56594	Check	BERRIEN COUNTY TREASURER	2,057.53
07/18/2024	56595	Check	BERRIEN RESA	136,683.45
07/18/2024	56596	Check	BEST WAY DISPOSAL	2,813.08
07/18/2024	56597	Check	Capital Consultants, Inc., C2AE, Inc	3,025.12
07/18/2024	56598	Check	CertaSite LLC, CFP Holding Com	3,166.24
07/18/2024	56599	Check	Cintas Corporation No. 2	1,074.45
07/18/2024	56600	Check	CITY OF BENTON HARBOR	3,390.03

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07/18/2024	56601	Check	CLARK HILL PLC	126.00
07/18/2024	56602	Check	D.L. Gallivan Office Solutions	1,622.75
07/18/2024	56603	Check	First Book	4,297.55
07/18/2024	56604	Check	FIRST STUDENT, INC.	60,499.82
07/18/2024	56605	Check	Hewlett-Packard Company	709.66
07/18/2024	56606	Check	Hodge Products Inc	2,315.96
07/18/2024	56607	Check	INDIANA MICHIGAN POWER	160.70
07/18/2024	56608	Check	MCGRAW-HILL SCHOOL EDUCATION	159.42
07/18/2024	56609	Check	Michigan Dept Of Licensing & Regulatory Affai	75.00
07/18/2024	56610	Check	MICHIGAN STATE UNIVERSITY	1,298.00
07/18/2024	56611	Check	Quadient Leasing USA, Inc.	561.13
07/18/2024	56612	Check	R.A. MORT SUPPLY COMPANY	24.17
07/18/2024	56613	Check	Rose Pest Solutions	698.00
07/18/2024	56614	Check	School Savers Corporation	1,330.65
07/18/2024	56615	Check	ST. JOSEPH CHARTER TOWNSHIP	949.87
07/18/2024	56616	Check	Thread of Hope Records LLC	25,000.00
07/18/2024	56617	Check	TRANE U.S. INC.	250,901.00
07/18/2024	56618	Check	Vector Tech Group LLC, Solutions Plus	231.25
07/18/2024	56619	Check	Wells Fargo Financial Leasing Inc	6,069.64
07/18/2024	56620	Check	X-Cel Chemical Specialities	5,763.47
07/18/2024	56621	Check	Active Internet Technologies LLC, Finalsite	3,900.00
07/18/2024	56622	Check	AT & T -0601/1077	5,915.15
07/18/2024	56623	Check	BORDERLAN SECURITY (iBOSS)	16,469.25
07/18/2024	56624	Check	Brightly Software, Inc	5,075.97
07/18/2024	56625	Check	COMMUNITIES IN SCHOOLS, MICHIGAN	12,000.00
07/18/2024	56626	Check	MASA	1,415.08
07/18/2024	56627	Check	MCGRAW-HILL SCHOOL EDUCATION	80,205.09
07/18/2024	56628	Check	Messa	73,598.10
07/18/2024	56629	Check	NCS PEARSON, INC.	4,159.00
07/18/2024	56630	Check	School Outfitters	23,901.99
07/18/2024	56631	Check	Sherwin-Williams	65.35
07/18/2024	56632	Check	SYN-TECH SYSTEMS	1,175.00
07/18/2024	56633	Check	T-Mobile	500.00
07/18/2024	56634	Check	US POSTAL SERVICE	436.00
07/18/2024	56635	Check	Weather Shield Roofing Systems, Inc.	1,412.06
07/18/2024	56636	Check	X-Cel Chemical Specialities	3,559.57

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07/18/2024	079090	Check	Benton Harbor Area Schools	580,469.93
07/19/2024	079091	Check	Aflac	16.02
07/19/2024	079092	Check	BENTON HARBOR CITY TREASURER	3,665.89
07/19/2024	079093	Check	Health Equity	1,056.28
07/19/2024	079094	Check	Honor Credit Union	680.00
07/19/2024	079095	Check	Horace Mann Life Ins Co	75.00
07/19/2024	079096	Check	Indiana State Cntrl Coll Unit	81.00
07/19/2024	079097	Check	Mancinelli Goeman Law	50.00
07/19/2024	079098	Check	Mea Financial Services Inc	23.08
07/19/2024	079099	Check	Misdu	322.84
07/19/2024	079100	Check	New York Life	171.53
07/19/2024	079101	Check	ORBIT LEASING	435.00
07/19/2024	079102	Check	TX CHILD SUPPORT SDU	435.06
07/19/2024	079103	Check	Weber & Olcese Plc	435.00
07/19/2024	079104	Check	Weltman, Weinberg & Reis	342.24
07/19/2024	202300306	Wire Transfer	IRS	90,537.82
07/19/2024	202300307	Wire Transfer	Michigan Dept. Of Treasury	13,424.24
07/19/2024	202300308	Wire Transfer	Indiana Department Of Revenue	402.39
07/19/2024	202300309	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,320.87
07/19/2024	202300310	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
07/19/2024	202300311	Wire Transfer	Horace Mann Life Insurance Co	50.00
07/19/2024	202300312	Wire Transfer	Lsw	145.00
07/19/2024	202300313	Wire Transfer	Mutual Of Omaha	0.46
07/19/2024	202300314	Wire Transfer	New York Life	148.26
07/19/2024	202300315	Wire Transfer	Paradigm Equities Inc.	117.00
07/19/2024	202300316	Wire Transfer	Variable Annuity Life Insurance	555.00
07/22/2024	56637	Check	KINEXUS	-43,359.93
07/22/2024	56638	Check	KINEXUS	43,359.93
07/23/2024	56639	Check	KINEXUS	43,359.93
07/25/2024	1055	Check	FieldTurf USA	24,785.58
07/25/2024	1617	Check	Amazon Capital Services Inc., C/O Wells Fargo	1,292.77
07/25/2024	56640	Check	Amazon Capital Services Inc., C/O Wells Fargo	16,693.84
07/25/2024	56641	Check	AT & T MOBILITY, FIRSTNET	1,320.91
07/25/2024	56642	Check	Cintas Corporation No. 2	194.18
07/25/2024	56643	Check	LAZER GRAPHICS	154.81
07/25/2024	56644	Check	MICHIGAN GAS UTILITIES	42.92

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07/25/2024	56645	Check	NWEA, Houghton Mifflin	1,500.00
07/25/2024	56646	Check	Ulliance, Inc.	1,568.04
07/25/2024	56647	Check	AT & T -0601/1077	879.58
07/25/2024	56648	Check	AT & T MOBILITY, FIRSTNET	1,397.10
07/25/2024	56649	Check	Cintas Corporation No. 2	703.88
07/25/2024	56650	Check	Collective Renovations LLC, Monalee Machado	8,385.00
07/25/2024	56651	Check	MPAAA	90.00
07/25/2024	56652	Check	MSBO	300.00
07/25/2024	56653	Check	POWERSCHOOL GROUP LLC	9,926.25
07/25/2024	56654	Check	Rose Pest Solutions	168.00
07/25/2024	56655	Check	Sherwin-Williams	37.80
07/25/2024	56656	Check	TimeClock Plus, LLC	900.00
07/25/2024	56657	Check	Ulliance, Inc.	1,699.44
07/25/2024	56658	Check	Wells Fargo Financial Leasing Inc	2,997.32
07/26/2024	202300317	Wire Transfer	Michigan Public Sch Employees Retirement	134,065.61
07/26/2024	202300318	Wire Transfer	Michigan Public Sch Employees Retirement	29,999.66
07/30/2024	202300319	Wire Transfer	Michigan Public Sch Employees Retirement	180,150.48
08/01/2024	1301	Check	Ber Refrigeration/heating	619.18
08/01/2024	56659	Check	BENTON CHARTER TOWNSHIP, ATTN: Treasurer	8,741.96
08/01/2024	56660	Check	CLARK HILL PLC	1,638.00
08/01/2024	56661	Check	COMCAST	124.85
08/01/2024	56662	Check	INDIANA MICHIGAN POWER	4,042.34
08/01/2024	56663	Check	Pioneer Manufacturing Company	3,333.16
08/01/2024	56664	Check	Quadient Finance USA Inc.	400.00
08/01/2024	56665	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	5,172.57
08/01/2024	56666	Check	AMERICAN ELECTRIC POWER	1,896.18
08/01/2024	56667	Check	ENERCO CORPORATION	700.00
08/01/2024	56668	Check	GREAT LAKES TRUCK & AUTO REPAIR	246.14
08/01/2024	56669	Check	Kalamazoo Flag Company, LLC	979.96
08/01/2024	56670	Check	Oscar W. Larson Company	1,986.50
08/01/2024	56671	Check	R.A. MORT SUPPLY COMPANY	315.32
08/01/2024	56672	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	1,916.42
08/01/2024	56673	Check	Vector Tech Group LLC, Solutions Plus	693.75
08/01/2024	56674	Check	Weather Shield Roofing Systems, Inc.	882.10
08/01/2024	56675	Check	X-Cel Chemical Specialities	3,074.74
08/01/2024	079106	Check	Benton Harbor Area Schools	628,433.82

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08/02/2024	079107	Check	Aflac	16.02
08/02/2024	079108	Check	Health Equity	1,152.43
08/02/2024	079109	Check	Honor Credit Union	680.00
08/02/2024	079110	Check	Horace Mann Life Ins Co	75.00
08/02/2024	079111	Check	Indiana State Cntrl Coll Unit	81.00
08/02/2024	079112	Check	Mancinelli Goeman Law	50.00
08/02/2024	079113	Check	Mea Financial Services Inc	50.93
08/02/2024	079114	Check	Michael Evan Kirschenheiter	50.00
08/02/2024	079115	Check	Misdu	322.84
08/02/2024	079116	Check	New York Life	171.53
08/02/2024	079117	Check	ORBIT LEASING	435.00
08/02/2024	079118	Check	TX CHILD SUPPORT SDU	435.06
08/02/2024	079119	Check	Weber & Olcese Plc	435.00
08/02/2024	079120	Check	Weltman, Weinberg & Reis	342.24
08/02/2024	202300320	Wire Transfer	IRS	98,801.50
08/02/2024	202300321	Wire Transfer	Michigan Dept. Of Treasury	14,496.99
08/02/2024	202300322	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,320.87
08/02/2024	202300323	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
08/02/2024	202300324	Wire Transfer	Horace Mann Life Insurance Co	50.00
08/02/2024	202300325	Wire Transfer	Lsw	145.00
08/02/2024	202300326	Wire Transfer	New York Life	148.26
08/02/2024	202300327	Wire Transfer	Paradigm Equities Inc.	117.00
08/02/2024	202300328	Wire Transfer	Variable Annuity Life Insurance	580.00
08/08/2024	202300329	Wire Transfer	IRS	4,017.45
08/08/2024	202300330	Wire Transfer	Michigan Dept. Of Treasury	626.61
08/09/2024	1302	Check	SODEXO, Inc., & Affiliates	56,665.32
08/09/2024	56676	Check	A3 Property Management LLC, Terry Vaughn	11,765.00
08/09/2024	56677	Check	Batteries Plus Bulbs #658	149.25
08/09/2024	56678	Check	Guardian, Attn: Claims	5,271.89
08/09/2024	56679	Check	INDIANA MICHIGAN POWER	20,551.90
08/09/2024	56680	Check	MICE K-12	5,400.00
08/09/2024	56681	Check	MICHIGAN GAS UTILITIES	1,529.93
08/09/2024	56682	Check	Propio LS, LLC	8.45
08/09/2024	56683	Check	Rose Pest Solutions	698.00
08/09/2024	56684	Check	StayLock Storage, LLC, SROA	459.60
08/09/2024	56685	Check	TimeClock Plus, LLC	450.00

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08/09/2024	56686	Check	Turftigerz And Birdeez Llc	2,898.00
08/09/2024	56687	Check	BENTON CHARTER TOWNSHIP	1,623.96
08/09/2024	56688	Check	CITY OF BENTON HARBOR	1,862.35
08/09/2024	56689	Check	CITY OF ST. JOSEPH	520.39
08/09/2024	56690	Check	The Stepping Stones Group LLC	25,500.00
08/09/2024	56691	Check	TRANE U.S. INC.	135,927.00
08/09/2024	202300331	Wire Transfer	Michigan Public Sch Employees Retirement	140,484.83
08/09/2024	202300332	Wire Transfer	Michigan Public Sch Employees Retirement	31,869.03
08/13/2024	56692	Check	Blue Cross Blue Shield of Michigan Insurance, Company	94,930.74
08/13/2024	56693	Check	Savvas Learning Company LLC	280.00
08/13/2024	56694	Check	STAPLES	29.88
08/13/2024	56695	Check	X-Cel Chemical Specialities	11,769.99
08/15/2024	079121	Check	Benton Harbor Area Schools	556,565.66
08/16/2024	56696	Check	A3 Property Management LLC, Terry Vaughn	22,645.00
08/16/2024	56697	Check	ANDY J. EGAN CO., INC.	801,280.56
08/16/2024	56698	Check	AT & T -0601/1077	3,183.20
08/16/2024	56699	Check	Batteries Plus Bulbs #658	283.60
08/16/2024	56700	Check	Beene, Tiffany	200.00
08/16/2024	56701	Check	BEST WAY DISPOSAL	2,413.00
08/16/2024	56702	Check	CDW Government	113,239.80
08/16/2024	56703	Check	CLARK HILL PLC	747.50
08/16/2024	56704	Check	COMCAST	124.85
08/16/2024	56705	Check	COMMUNITIES IN SCHOOLS, MICHIGAN	12,000.00
08/16/2024	56706	Check	Core Learning Exchange, Inc.	5,490.00
08/16/2024	56707	Check	D.L. Gallivan Office Solutions	419.63
08/16/2024	56708	Check	ENERCO CORPORATION	700.00
08/16/2024	56709	Check	FEDEX	89.27
08/16/2024	56710	Check	Jessica Hightower Art LLC	525.00
08/16/2024	56711	Check	LAZER GRAPHICS	6,204.92
08/16/2024	56712	Check	Logisoft Computer Prod. Llc	2,350.00
08/16/2024	56713	Check	MCGRAW-HILL SCHOOL EDUCATION	1,436,727.50
08/16/2024	56714	Check	Messa	74,248.62
08/16/2024	56715	Check	Newegg Business, Inc.	7,200.44
08/16/2024	56716	Check	Nicholas Blue	375.00
08/16/2024	56717	Check	Teacher Synergy Inc.	5,250.00
08/16/2024	56718	Check	X-Cel Chemical Specialities	5,946.00

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08/16/2024	56719	Check	Zivaro, Inc	5,145.57
08/16/2024	56720	Check	Amazon Capital Services Inc., C/O Wells Fargo	3,855.24
08/16/2024	56721	Check	CITY OF BENTON HARBOR	356.34
08/16/2024	56722	Check	GORDON FOOD SERVICE, INC.	71.93
08/16/2024	56723	Check	Michiana Rental, Michiana Tool R	150.00
08/16/2024	56724	Check	Villa Environmental Consultants Inc	2,585.00
08/16/2024	079122	Check	Aflac	750.74
08/16/2024	079123	Check	Goodman Frost PLLC	399.90
08/16/2024	079124	Check	Health Equity	1,056.28
08/16/2024	079125	Check	Honor Credit Union	780.00
08/16/2024	079126	Check	Horace Mann Life Ins Co	75.00
08/16/2024	079127	Check	Indiana State Cntrl Coll Unit	81.00
08/16/2024	079128	Check	Mancinelli Goeman Law	50.00
08/16/2024	079129	Check	Mea Financial Services Inc	23.08
08/16/2024	079130	Check	Misdu	322.84
08/16/2024	079131	Check	New York Life	171.53
08/16/2024	079132	Check	ORBIT LEASING	435.00
08/16/2024	079133	Check	TX CHILD SUPPORT SDU	435.06
08/16/2024	079134	Check	Weber & Olcese Plc	435.00
08/16/2024	079135	Check	Weltman, Weinberg & Reis	342.24
08/16/2024	202300333	Wire Transfer	IRS	81,554.36
08/16/2024	202300334	Wire Transfer	Michigan Dept. Of Treasury	12,112.68
08/16/2024	202300335	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,320.87
08/16/2024	202300336	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
08/16/2024	202300337	Wire Transfer	Horace Mann Life Insurance Co	50.00
08/16/2024	202300338	Wire Transfer	Lsw	145.00
08/16/2024	202300339	Wire Transfer	New York Life	148.26
08/16/2024	202300340	Wire Transfer	Paradigm Equities Inc.	117.00
08/16/2024	202300341	Wire Transfer	Variable Annuity Life Insurance	730.00
08/21/2024	202300342	Wire Transfer	Variable Annuity Life Insurance	-50.00
08/23/2024	1303	Check	Beaudoin Electrical Construction Inc	1,439.49
08/23/2024	1304	Check	Ber Refrigeration/heating	1,875.00
08/23/2024	1305	Check	HOBART GLOSSON FOOD EQUIPMENT	377.94
08/23/2024	1306	Check	Taher Inc	18,269.02
08/23/2024	56725	Check	Adams, Dimitri	1,050.00
08/23/2024	56726	Check	AT & T -0601/1077	2,724.48

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08/23/2024	56727	Check	AT & T MOBILITY, FIRSTNET	1,335.18
08/23/2024	56728	Check	Cochran, Brittany	200.00
08/23/2024	56729	Check	COMMUNITIES IN SCHOOLS, MICHIGAN	49,726.00
08/23/2024	56730	Check	Core Learning Exchange, Inc.	18,995.25
08/23/2024	56731	Check	FIRST STUDENT, INC.	50,414.90
08/23/2024	56733	Check	Graham, Aixa	833.32
08/23/2024	56734	Check	Hutchinson, Calvin	1,250.00
08/23/2024	56735	Check	INDIANA MICHIGAN POWER	20,494.07
08/23/2024	56736	Check	Jessica Hightower Art LLC	500.00
08/23/2024	56737	Check	MASB	99.00
08/23/2024	56738	Check	Michigan Association of African American Supt	750.00
08/23/2024	56739	Check	Nelco	313.50
08/23/2024	56740	Check	NEOLA, INC.	795.00
08/23/2024	56741	Check	Oakland Mediation Center	17,200.00
08/23/2024	56742	Check	R.A. MORT SUPPLY COMPANY	296.32
08/23/2024	56743	Check	Rose Pest Solutions	90.00
08/23/2024	56744	Check	Sherwin-Williams	632.30
08/23/2024	56745	Check	StayLock Storage, LLC, SROA	383.00
08/23/2024	56746	Check	Techniques4Learning LLC	10,022.75
08/23/2024	56747	Check	Tenold, Gabriella Marie	833.32
08/23/2024	56748	Check	TURNKEY NETWORK SOLUTIONS, INC.	3,800.00
08/23/2024	56749	Check	Twin City Awards & Trophies Inc	110.00
08/23/2024	56750	Check	Weather Shield Roofing Systems, Inc.	1,330.95
08/23/2024	56751	Check	Williams, Bryan	1,250.00
08/23/2024	56752	Check	CITY OF BENTON HARBOR	2,836.31
08/23/2024	56753	Check	First Book	454.60
08/23/2024	56754	Check	FIRST STUDENT, INC.	14,320.04
08/23/2024	56755	Check	The Stepping Stones Group LLC	21,534.00
08/23/2024	56756	Check	Gamble, Thomas Arthur	200.00
08/23/2024	56756	Check	Gamble, Thomas Arthur	-200.00
08/23/2024	202300343	Wire Transfer	Michigan Public Sch Employees Retirement	130,631.46
08/23/2024	202300344	Wire Transfer	Michigan Public Sch Employees Retirement	27,885.24
08/26/2024	56741	Check	Oakland Mediation Center	-17,200.00
08/26/2024	56757	Check	Gamble, Thomas Arthur	833.32
08/27/2024	56758	Check	Oakland Mediation Center	8,600.00
08/27/2024	56759	Check	Rockette-Martin, Stephanie N	394.44

## AP Check Register

08/27/2024	202300345	Wire Transfer	Michigan Public Sch Employees Retirement	180,348.66
08/29/2024	56760	Check	Levalley Chevrolet GMC Inc	53,207.00
08/29/2024	56761	Check	Levalley Chevrolet GMC Inc	5,626.00
08/29/2024	079139	Check	Benton Harbor Area Schools	500,811.88
08/30/2024	079140	Check	BENTON HARBOR CITY TREASURER	5,053.52
08/30/2024	079141	Check	Goodman Frost PLLC	399.90
08/30/2024	079142	Check	Health Equity	902.43
08/30/2024	079143	Check	Honor Credit Union	550.00
08/30/2024	079144	Check	Horace Mann Life Ins Co	75.00
08/30/2024	079145	Check	Indiana State Cntrl Coll Unit	81.00
08/30/2024	079146	Check	Mancinelli Goeman Law	50.00
08/30/2024	079147	Check	Mea Financial Services Inc	23.08
08/30/2024	079148	Check	Misdu	322.84
08/30/2024	079149	Check	New York Life	171.53
08/30/2024	079150	Check	ORBIT LEASING	366.21
08/30/2024	079151	Check	TX CHILD SUPPORT SDU	435.06
08/30/2024	079152	Check	Weber & Olcese Plc	435.00
08/30/2024	079153	Check	Weltman, Weinberg & Reis	342.24
08/30/2024	202300346	Wire Transfer	IRS	74,044.87
08/30/2024	202300347	Wire Transfer	Michigan Dept. Of Treasury	11,198.91
08/30/2024	202300348	Wire Transfer	IRS	8.76
08/30/2024	202300349	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,260.87
08/30/2024	202300350	Wire Transfer	Horace Mann Life Insurance Co	50.00
08/30/2024	202300351	Wire Transfer	Lsw	145.00
08/30/2024	202300352	Wire Transfer	New York Life	148.26
08/30/2024	202300353	Wire Transfer	Paradigm Equities Inc.	117.00
08/30/2024	202300354	Wire Transfer	Variable Annuity Life Insurance	660.00
09/04/2024	56762	Check	AT & T -0601/1077	886.99
09/04/2024	56763	Check	INDIANA MICHIGAN POWER	2,194.34
09/04/2024	56764	Check	Killingham, Tonja	1,000.00
09/04/2024	56765	Check	Marcia Brenner Associates LLC	742.50
09/04/2024	56767	Check	MICHIGAN GAS UTILITIES	121.34
09/04/2024	56768	Check	MOSS	150.00
09/04/2024	56769	Check	Nicholson, Mallory	531.68
09/04/2024	56770	Check	Quadient Finance USA Inc.	400.00
09/04/2024	56771	Check	Rose Pest Solutions	78.00

## AP Check Register

09/04/2024	56772	Check	STAPLES	739.03
09/04/2024	56773	Check	TimeClock Plus, LLC	450.00
09/04/2024	56774	Check	Wells Fargo Financial Leasing Inc	2,997.32
09/04/2024	56775	Check	X-Cel Chemical Specialities	14,276.95
09/04/2024	57211	Check	MCGRAW-HILL SCHOOL EDUCATION	25,713.60
09/05/2024	202300355	Wire Transfer	Indiana Department Of Revenue	602.64
09/06/2024	1307	Check	SODEXO, Inc., & Affiliates	12,222.40
09/06/2024	56776	Check	A3 Property Management LLC, Terry Vaughn	18,325.00
09/06/2024	56777	Check	Adams, Dimitri	750.00
09/06/2024	56778	Check	Amazon Capital Services Inc., C/O Wells Fargo	734.92
09/06/2024	56779	Check	AmTrust North America Inc.	15,903.00
09/06/2024	56780	Check	ANDY J. EGAN CO., INC.	1,924.02
09/06/2024	56781	Check	Beaudoin Electrical Construction Inc	372.00
09/06/2024	56782	Check	BENTON CHARTER TOWNSHIP	2,728.46
09/06/2024	56783	Check	Ber Refrigeration/heating	654.52
09/06/2024	56784	Check	Bing's Construction LLC	15,216.25
09/06/2024	56785	Check	Blue Cross Blue Shield of Michigan Insurance, Company	89,094.41
09/06/2024	56786	Check	CertaSite LLC, CFP Holding Com	283.99
09/06/2024	56787	Check	D.L. Gallivan Office Solutions	1,167.36
09/06/2024	56788	Check	FOLLETT Software, LLC	6,017.46
09/06/2024	56789	Check	Guardian, Attn: Claims	5,115.93
09/06/2024	56790	Check	Guardian, Attn:Premiums	15,237.19
09/06/2024	56791	Check	Hutchinson, Calvin	900.00
09/06/2024	56792	Check	JOSTENS	21.05
09/06/2024	56793	Check	LAZER GRAPHICS	1,328.07
09/06/2024	56794	Check	MICHIGAN GAS UTILITIES	158.83
09/06/2024	56795	Check	Propio LS, LLC	3.25
09/06/2024	56796	Check	School Outfitters	1,587.45
09/06/2024	56797	Check	STAPLES	373.43
09/06/2024	56798	Check	Teacher Created Materials	376.97
09/06/2024	56799	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maatsch	3,913.31
09/06/2024	56800	Check	Turftigerz And Birdeez Llc	3,246.00
09/06/2024	56801	Check	Twin City Awards & Trophies Inc	349.00
09/06/2024	56802	Check	Williams, Bryan	900.00
09/06/2024	56803	Check	CITY OF BENTON HARBOR	392.72
09/06/2024	56804	Check	Turftigerz And Birdeez Llc	800.00

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09/06/2024	202300356	Wire Transfer	Michigan Public Sch Employees Retirement	116,512.68
09/06/2024	202300357	Wire Transfer	Michigan Public Sch Employees Retirement	24,869.34
09/10/2024	079154	Check	Aflac	773.46
09/11/2024	56805	Check	Doyle, Angela	396.25
09/12/2024	079171	Check	Benton Harbor Area Schools	606,701.15
09/13/2024	56806	Check	B.E.R REFRIGERATION HEATING, COOLING &, PLUMBING, INC.	654.52
09/13/2024	56807	Check	Batteries Plus Bulbs #658	393.83
09/13/2024	56808	Check	BEST WAY DISPOSAL	2,559.00
09/13/2024	56809	Check	Bing's Construction LLC	15,216.25
09/13/2024	56810	Check	Centric Learning (DBA), Central Operation	26,000.00
09/13/2024	56811	Check	KONE, INC.	2,000.00
09/13/2024	56812	Check	Lego Brand Retail, Inc	9,973.80
09/13/2024	56813	Check	MSBO	380.00
09/13/2024	56814	Check	R.A. MORT SUPPLY COMPANY	22.03
09/13/2024	56815	Check	Rose Pest Solutions	698.00
09/13/2024	56816	Check	School Outfitters	7,022.34
09/13/2024	56817	Check	Sherwin-Williams	281.67
09/13/2024	56818	Check	STAPLES	2,148.86
09/13/2024	56819	Check	The Allen Law Group PC	652.50
09/13/2024	56820	Check	X-Cel Chemical Specialities	2,242.40
09/13/2024	56821	Check	The Allen Law Group PC	15,818.10
09/13/2024	56822	Check	Bland, Demarcus C	400.00
09/13/2024	56823	Check	Discount Tire Co	1,069.48
09/13/2024	079173	Check	Honor Credit Union	680.00
09/13/2024	079174	Check	Goodman Frost PLLC	410.77
09/13/2024	079175	Check	Horace Mann Life Ins Co	75.00
09/13/2024	079176	Check	Indiana State Cntrl Coll Unit	81.00
09/13/2024	079177	Check	Mancinelli Goeman Law	50.00
09/13/2024	079178	Check	Mea Financial Services Inc	50.93
09/13/2024	079179	Check	Michael Evan Kirschenheiter	50.00
09/13/2024	079180	Check	Misdu	322.84
09/13/2024	079181	Check	New York Life	171.53
09/13/2024	079182	Check	ORBIT LEASING	377.15
09/13/2024	079183	Check	TX CHILD SUPPORT SDU	435.06
09/13/2024	079184	Check	Weber & Olcese Plc	435.00
09/13/2024	079185	Check	Weltman, Weinberg & Reis	351.34

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09/13/2024	079185	Check	Weltman, Weinberg & Reis	-351.34
09/13/2024	079187	Check	Health Equity	767.51
09/13/2024	079266	Check	Aflac	774.32
09/13/2024	202300358	Wire Transfer	IRS	99,892.20
09/13/2024	202300359	Wire Transfer	Michigan Dept. Of Treasury	14,959.99
09/13/2024	202300365	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,885.87
09/13/2024	202300366	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
09/13/2024	202300367	Wire Transfer	Horace Mann Life Insurance Co	50.00
09/13/2024	202300368	Wire Transfer	Lsw	145.00
09/13/2024	202300369	Wire Transfer	New York Life	148.26
09/13/2024	202300370	Wire Transfer	Paradigm Equities Inc.	117.00
09/13/2024	202300371	Wire Transfer	Variable Annuity Life Insurance	355.00
09/20/2024	202300360	Wire Transfer	Michigan Public Sch Employees Retirement	134,328.47
09/20/2024	202300361	Wire Transfer	Michigan Public Sch Employees Retirement	31,322.30
09/23/2024	56824	Check	CDW Government	14,280.00
09/23/2024	56825	Check	CITY OF BENTON HARBOR	4,707.38
09/23/2024	56826	Check	COMMUNITIES IN SCHOOLS, MICHIGAN	6,324.95
09/23/2024	56827	Check	Michiana Rental, Michiana Tool R	100.00
09/23/2024	56828	Check	Sinclair Television Group	594.00
09/23/2024	56829	Check	TRANE U.S. INC.	1,959.80
09/23/2024	56830	Check	AlwaysOn, Inc.	1,030.00
09/23/2024	56831	Check	Amazon Capital Services Inc., C/O Wells Fargo	16,591.79
09/23/2024	56832	Check	AT & T -0601/1077	3,266.45
09/23/2024	56833	Check	Blue Cross Blue Shield of Michigan Insurance, Company	90,157.83
09/23/2024	56834	Check	Capital Consultants, Inc., C2AE, Inc	9,903.64
09/23/2024	56835	Check	CARDINAL BUSES, LLC	1,890.00
09/23/2024	56836	Check	Cintas Corporation No. 2	2,642.66
09/23/2024	56837	Check	COMCAST	124.85
09/23/2024	56838	Check	COMMUNITIES IN SCHOOLS, MICHIGAN	73,180.90
09/23/2024	56839	Check	Corewell Health	20.00
09/23/2024	56840	Check	FIRST STUDENT, INC.	53,809.96
09/23/2024	56841	Check	GORDON FOOD SERVICE, INC.	846.87
09/23/2024	56842	Check	Gray Media Group	3,800.00
09/23/2024	56843	Check	INDIANA MICHIGAN POWER	16,489.42
09/23/2024	56845	Check	Messa	75,428.26
09/23/2024	56846	Check	Metro Business Interiors	653.00

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09/23/2024	56847	Check	Midwest Glass & Mirror Company	2,205.00
09/23/2024	56848	Check	NCS PEARSON, INC.	9,450.00
09/23/2024	56849	Check	POWERSCHOOL GROUP LLC	3,600.00
09/23/2024	56850	Check	Sinclair Television Group	3,022.01
09/23/2024	56851	Check	STAPLES	989.50
09/23/2024	56852	Check	StayLock Storage, LLC, SROA	383.00
09/23/2024	56853	Check	The Stepping Stones Group LLC	17,325.00
09/23/2024	56854	Check	Weather Shield Roofing Systems, Inc.	793.73
09/23/2024	57057	Check	LAZER GRAPHICS	3,033.14
09/26/2024	079193	Check	Benton Harbor Area Schools	596,360.53
09/27/2024	56855	Check	Cochran, Brittany	400.00
09/27/2024	56856	Check	Mason, Sophia S	375.00
09/27/2024	56857	Check	Amazon Capital Services Inc., C/O Wells Fargo	1,149.47
09/27/2024	56857	Check	Amazon Capital Services Inc., C/O Wells Fargo	-1,149.47
09/27/2024	56858	Check	AT & T -0601/1077	3,611.76
09/27/2024	56859	Check	AT & T MOBILITY, FIRSTNET	1,624.27
09/27/2024	56860	Check	Bing's Construction LLC	10,737.50
09/27/2024	56861	Check	CertaSite LLC, CFP Holding Com	763.99
09/27/2024	56862	Check	Gipper Media, Inc.	625.00
09/27/2024	56863	Check	INDIANA MICHIGAN POWER	8,482.77
09/27/2024	56864	Check	MASB	3,530.00
09/27/2024	56865	Check	MICHIGAN GAS UTILITIES	45.37
09/27/2024	56866	Check	MIDDLE CITIES RISK MGMT TRUST	8,971.50
09/27/2024	56867	Check	Quadient Finance USA Inc.	400.00
09/27/2024	56868	Check	Quadient Leasing USA, Inc.	561.13
09/27/2024	56869	Check	The Stepping Stones Group LLC	20,790.00
09/27/2024	56870	Check	Wells Fargo Financial Leasing Inc	2,997.32
09/27/2024	079194	Check	Goodman Frost PLLC	410.77
09/27/2024	079195	Check	Health Equity	825.20
09/27/2024	079196	Check	Honor Credit Union	680.00
09/27/2024	079197	Check	Horace Mann Life Ins Co	75.00
09/27/2024	079198	Check	Indiana State Cntrl Coll Unit	81.00
09/27/2024	079199	Check	Mancinelli Goeman Law	50.00
09/27/2024	079200	Check	Mea Financial Services Inc	50.93
09/27/2024	079201	Check	Misdu	322.84
09/27/2024	079202	Check	New York Life	171.53

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09/27/2024	079203	Check	ORBIT LEASING	377.15
09/27/2024	079204	Check	TX CHILD SUPPORT SDU	435.06
09/27/2024	079205	Check	Weber & Olcese Plc	435.00
09/27/2024	079215	Check	Aflac	521.54
09/27/2024	202300362	Wire Transfer	IRS	84,038.57
09/27/2024	202300363	Wire Transfer	Michigan Dept. Of Treasury	13,091.32
09/27/2024	202300364	Wire Transfer	Indiana Department Of Revenue	378.39
09/27/2024	202300372	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,885.87
09/27/2024	202300373	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
09/27/2024	202300374	Wire Transfer	Horace Mann Life Insurance Co	50.00
09/27/2024	202300375	Wire Transfer	Lsw	145.00
09/27/2024	202300376	Wire Transfer	New York Life	148.26
09/27/2024	202300377	Wire Transfer	Paradigm Equities Inc.	117.00
09/27/2024	202300378	Wire Transfer	Variable Annuity Life Insurance	355.00
09/30/2024	56871	Check	Amazon Capital Services Inc., C/O Wells Fargo	1,018.26
09/30/2024	56872	Check	Centric Learning (DBA), Central Operation	5,200.00
09/30/2024	56873	Check	Imagine Learning	61,800.00
09/30/2024	56874	Check	MCGRAW-HILL SCHOOL EDUCATION	114,032.99
09/30/2024	56901	Check	Really Good Stuff LLC	289.77
09/30/2024	56908	Check	Amazon Capital Services Inc., C/O Wells Fargo	59.96
09/30/2024	56923	Check	Trine University, Inc	4,550.00
10/01/2024	079206	Check	BENTON HARBOR CITY TREASURER	3,427.80
10/04/2024	1308	Check	GREAT LAKES TRUCK & AUTO REPAIR	64.94
10/04/2024	56875	Check	BERRIEN RESA	10,854.61
10/04/2024	56876	Check	A3 Property Management LLC, Terry Vaughn	16,360.00
10/04/2024	56877	Check	Amazon Capital Services Inc., C/O Wells Fargo	131.21
10/04/2024	56878	Check	Beaudoin Electrical Construction Inc	683.20
10/04/2024	56879	Check	BORDERLAN SECURITY (iBOSS)	3,670.20
10/04/2024	56880	Check	Centric Learning (DBA), Central Operation	26,000.00
10/04/2024	56881	Check	CertaSite LLC, CFP Holding Com	4,135.38
10/04/2024	56882	Check	COMMUNITIES IN SCHOOLS, MICHIGAN	12,000.00
10/04/2024	56883	Check	GORDON FOOD SERVICE, INC.	56.48
10/04/2024	56884	Check	INDIANA MICHIGAN POWER	7,311.96
10/04/2024	56885	Check	Ixl Learning	449.00
10/04/2024	56886	Check	Metro Business Interiors	1,650.00
10/04/2024	56887	Check	MICHIGAN GAS UTILITIES	478.89

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10/04/2024	56888	Check	POWERSCHOOL GROUP LLC	6,977.60
10/04/2024	56889	Check	Weather Shield Roofing Systems, Inc.	678.61
10/04/2024	202300379	Wire Transfer	Michigan Public Sch Employees Retirement	35,913.25
10/04/2024	202300380	Wire Transfer	Michigan Public Sch Employees Retirement	126,995.50
10/10/2024	56890	Check	Amazon Capital Services Inc., C/O Wells Fargo	4,587.28
10/10/2024	56891	Check	ATS Midwest LLC	2,245.00
10/10/2024	56892	Check	BERRIEN RESA	5,065.60
10/10/2024	56893	Check	CARDINAL BUSES, LLC	1,660.00
10/10/2024	56894	Check	GAME ONE, ASB Sports Acqu	2,335.00
10/10/2024	56895	Check	GORDON FOOD SERVICE, INC.	126.71
10/10/2024	56896	Check	INDIANA MICHIGAN POWER	648.95
10/10/2024	56897	Check	MICHIGAN GAS UTILITIES	116.94
10/10/2024	56898	Check	R.A. MORT SUPPLY COMPANY	154.88
10/10/2024	56899	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	520.00
10/10/2024	56900	Check	Ulliance, Inc.	1,699.44
10/10/2024	079214	Check	Benton Harbor Area Schools	571,700.68
10/11/2024	079216	Check	Goodman Frost PLLC	410.77
10/11/2024	079217	Check	Health Equity	767.51
10/11/2024	079218	Check	Honor Credit Union	680.00
10/11/2024	079219	Check	Horace Mann Life Ins Co	75.00
10/11/2024	079220	Check	Indiana State Cntrl Coll Unit	81.00
10/11/2024	079221	Check	Mancinelli Goeman Law	50.00
10/11/2024	079222	Check	Mea Financial Services Inc	50.93
10/11/2024	079223	Check	Michael Evan Kirschenheiter	50.00
10/11/2024	079224	Check	Midland Credit Management	269.21
10/11/2024	079225	Check	Misdu	322.84
10/11/2024	079226	Check	New York Life	171.53
10/11/2024	079227	Check	ORBIT LEASING	310.23
10/11/2024	079228	Check	TX CHILD SUPPORT SDU	435.06
10/11/2024	079229	Check	Weber & Olcese Plc	435.00
10/11/2024	079267	Check	Aflac	774.32
10/11/2024	202300381	Wire Transfer	IRS	86,595.84
10/11/2024	202300382	Wire Transfer	Michigan Dept. Of Treasury	13,333.72
10/11/2024	202300383	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,885.87
10/11/2024	202300384	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
10/11/2024	202300385	Wire Transfer	Horace Mann Life Insurance Co	50.00

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10/11/2024	202300386	Wire Transfer	Lsw	145.00
10/11/2024	202300387	Wire Transfer	New York Life	148.26
10/11/2024	202300388	Wire Transfer	Paradigm Equities Inc.	117.00
10/11/2024	202300389	Wire Transfer	Variable Annuity Life Insurance	445.00
10/18/2024	1309	Check	Ber Refrigeration/heating	4,870.83
10/18/2024	56903	Check	Blue Cross Blue Shield of Michigan Insurance, Company	90,065.87
10/18/2024	56904	Check	NEOLA, INC.	1,375.00
10/18/2024	56905	Check	R.A. MORT SUPPLY COMPANY	266.50
10/18/2024	56906	Check	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY PC	218.20
10/18/2024	56907	Check	BERRIEN RESA	1,387.68
10/18/2024	202300390	Wire Transfer	Michigan Public Sch Employees Retirement	130,463.44
10/18/2024	202300391	Wire Transfer	Michigan Public Sch Employees Retirement	30,022.68
10/24/2024	079241	Check	Benton Harbor Area Schools	570,315.24
10/25/2024	56909	Check	AT & T -0601/1077	3,189.71
10/25/2024	56910	Check	B.E.R REFRIGERATION HEATING, COOLING &, PLUMBING, INC.	600.00
10/25/2024	56911	Check	BENTON CHARTER TOWNSHIP	2,552.63
10/25/2024	56912	Check	BERRIEN RESA	4,970.16
10/25/2024	56913	Check	CARDINAL BUSES, LLC	1,660.00
10/25/2024	56914	Check	CITY OF BENTON HARBOR	4,639.10
10/25/2024	56915	Check	CLARK HILL PLC	617.50
10/25/2024	56916	Check	KONE, INC.	4,691.03
10/25/2024	56917	Check	Savvas Learning Company LLC	269,965.05
10/25/2024	56918	Check	StayLock Storage, LLC, SROA	383.00
10/25/2024	56919	Check	Turftigerz And Birdeez Llc	3,152.00
10/25/2024	079253	Check	Goodman Frost PLLC	410.77
10/25/2024	079254	Check	Health Equity	767.51
10/25/2024	079255	Check	Honor Credit Union	680.00
10/25/2024	079256	Check	Horace Mann Life Ins Co	75.00
10/25/2024	079257	Check	Indiana State Cntrl Coll Unit	81.00
10/25/2024	079258	Check	Mancinelli Goeman Law	50.00
10/25/2024	079259	Check	Mea Financial Services Inc	50.93
10/25/2024	079260	Check	Misdu	322.84
10/25/2024	079261	Check	New York Life	171.53
10/25/2024	079262	Check	TX CHILD SUPPORT SDU	435.06
10/25/2024	079263	Check	Weber & Olcese Plc	435.00
10/25/2024	079264	Check	BENTON HARBOR CITY TREASURER	3,334.22

## AP Check Register

10/25/2024	079268	Check	Aflac	774.32
10/25/2024	202300392	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,885.87
10/25/2024	202300393	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
10/25/2024	202300394	Wire Transfer	Horace Mann Life Insurance Co	50.00
10/25/2024	202300395	Wire Transfer	Lsw	145.00
10/25/2024	202300396	Wire Transfer	New York Life	148.26
10/25/2024	202300397	Wire Transfer	Paradigm Equities Inc.	117.00
10/25/2024	202300398	Wire Transfer	Variable Annuity Life Insurance	695.00
10/25/2024	202300399	Wire Transfer	IRS	85,200.21
10/25/2024	202300400	Wire Transfer	Michigan Dept. Of Treasury	13,147.87
10/25/2024	202300401	Wire Transfer	IRS	307.50
10/25/2024	202300402	Wire Transfer	Michigan Dept. Of Treasury	57.65
10/28/2024	56920	Check	FIRST STUDENT, INC.	570.00
10/28/2024	56921	Check	Gull Meadow Farms LLC	666.00
10/28/2024	56922	Check	Rodney Hoops	625.00
11/01/2024	56924	Check	Amazon Capital Services Inc., C/O Wells Fargo	473.72
11/01/2024	56925	Check	Batteries Plus Bulbs #658	87.50
11/01/2024	56926	Check	Capital Consultants, Inc., C2AE, Inc	2,707.50
11/01/2024	56927	Check	COMCAST	124.85
11/01/2024	56928	Check	Curriculum Associates LLC	255.65
11/01/2024	56929	Check	GORDON FOOD SERVICE, INC.	292.10
11/01/2024	56930	Check	INDIANA MICHIGAN POWER	23,386.72
11/01/2024	56931	Check	JOHNSON CONTROLS FIRE PROTECTION	1,903.70
11/01/2024	56932	Check	Rose Pest Solutions	69.00
11/01/2024	56933	Check	X-Cel Chemical Specialities	9,386.39
11/01/2024	202300403	Wire Transfer	Michigan Public Sch Employees Retirement	132,870.35
11/01/2024	202300404	Wire Transfer	Michigan Public Sch Employees Retirement	29,787.18
11/07/2024	079276	Check	Benton Harbor Area Schools	575,937.05
11/08/2024	1310	Check	Amazon Capital Services Inc., C/O Wells Fargo	243.96
11/08/2024	1311	Check	Taher Inc	123,857.32
11/08/2024	56935	Check	Amazon Capital Services Inc., C/O Wells Fargo	12,786.65
11/08/2024	56936	Check	Apptegy, Inc.	11,602.50
11/08/2024	56937	Check	AT & T MOBILITY, FIRSTNET	1,934.91
11/08/2024	56938	Check	Batteries Plus Bulbs #658	14.02
11/08/2024	56939	Check	CertaSite LLC, CFP Holding Com	1,830.11
11/08/2024	56940	Check	Cintas Corporation No. 2	58.46

## AP Check Register

11/08/2024	56941	Check	COMMUNITIES IN SCHOOLS, MICHIGAN	82,498.00
11/08/2024	56942	Check	Education Advanced Inc	6,090.00
11/08/2024	56943	Check	ENERCO CORPORATION	700.00
11/08/2024	56944	Check	GAME ONE, ASB Sports Acqu	9,631.82
11/08/2024	56945	Check	Great Lakes Motorcoach	2,000.00
11/08/2024	56946	Check	Guardian, Attn: Claims	6,844.44
11/08/2024	56947	Check	Guardian, Attn:Premiums	16,160.42
11/08/2024	56948	Check	HUDL	1,799.00
11/08/2024	56949	Check	INDIANA MICHIGAN POWER	6,798.02
11/08/2024	56950	Check	Jaskiewicz, Michael	663.00
11/08/2024	56951	Check	Lexia Learning Systems LLC	41,176.00
11/08/2024	56952	Check	MARSHALL MUSIC CO.	425.90
11/08/2024	56953	Check	MICHIGAN GAS UTILITIES	1,090.07
11/08/2024	56954	Check	Museum Of Science & Industry	1,722.00
11/08/2024	56955	Check	NWEA, Houghton Mifflin	1,575.00
11/08/2024	56956	Check	RAS Technology Consultants, Inc.	189.00
11/08/2024	56957	Check	Rose Pest Solutions	90.00
11/08/2024	56958	Check	Sherwin-Williams	838.77
11/08/2024	56959	Check	Sinclair Television Group	3,422.01
11/08/2024	56960	Check	TimeClock Plus, LLC	450.00
11/08/2024	56961	Check	TURNKEY NETWORK SOLUTIONS, INC.	25.00
11/08/2024	079277	Check	Aflac	521.54
11/08/2024	079278	Check	Creditmax, Inc	435.00
11/08/2024	079279	Check	Goodman Frost PLLC	410.77
11/08/2024	079280	Check	Health Equity	767.51
11/08/2024	079281	Check	Honor Credit Union	680.00
11/08/2024	079282	Check	Horace Mann Life Ins Co	75.00
11/08/2024	079283	Check	Indiana State Cntrl Coll Unit	81.00
11/08/2024	079284	Check	Mancinelli Goeman Law	50.00
11/08/2024	079285	Check	Mea Financial Services Inc	50.93
11/08/2024	079286	Check	Michael Evan Kirschenheiter	50.00
11/08/2024	079287	Check	Misdu	322.84
11/08/2024	079288	Check	New York Life	171.53
11/08/2024	079289	Check	TX CHILD SUPPORT SDU	435.06
11/08/2024	079290	Check	Weber & Olcese Plc	435.00
11/08/2024	202300405	Wire Transfer	IRS	87,100.32

## AP Check Register

11/08/2024	202300406	Wire Transfer	Michigan Dept. Of Treasury	13,454.56
11/08/2024	202300407	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,885.87
11/08/2024	202300408	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
11/08/2024	202300409	Wire Transfer	Horace Mann Life Insurance Co	50.00
11/08/2024	202300410	Wire Transfer	Lsw	145.00
11/08/2024	202300411	Wire Transfer	New York Life	148.26
11/08/2024	202300412	Wire Transfer	Paradigm Equities Inc.	117.00
11/08/2024	202300413	Wire Transfer	Variable Annuity Life Insurance	445.00
11/08/2024	202300414	Wire Transfer	IRS	153.00
11/15/2024	56962	Check	Amazon Capital Services Inc., C/O Wells Fargo	67.92
11/15/2024	56963	Check	ANDREWS UNIVERSITY	200.00
11/15/2024	56964	Check	AT & T -0601/1077	3,630.18
11/15/2024	56965	Check	Ball Game Sporting Events LLC	300.00
11/15/2024	56966	Check	Beaudoin Electrical Construction Inc	1,318.46
11/15/2024	56967	Check	BENTON CHARTER TOWNSHIP	2,663.93
11/15/2024	56968	Check	BERRIEN RESA	468.48
11/15/2024	56969	Check	BEST WAY DISPOSAL	2,339.00
11/15/2024	56970	Check	Blue Cross Blue Shield of Michigan Insurance, Company	94,125.27
11/15/2024	56971	Check	Capital Consultants, Inc., C2AE, Inc	1,538.89
11/15/2024	56972	Check	CARDINAL BUSES, LLC	1,540.00
11/15/2024	56973	Check	Cintas Corporation No. 2	119.69
11/15/2024	56974	Check	CITY OF BENTON HARBOR	5,014.92
11/15/2024	56975	Check	CITY OF ST. JOSEPH	471.20
11/15/2024	56976	Check	CLARK HILL PLC	260.00
11/15/2024	56977	Check	Country Kitchen Catering LLC	360.00
11/15/2024	56978	Check	Faithful AVL	4,450.00
11/15/2024	56979	Check	GAME ONE, ASB Sports Acqu	1,859.00
11/15/2024	56980	Check	HERALD PALLADIUM, Paxton Media Gr	831.18
11/15/2024	56981	Check	HUNGERFORD NICHOLS	14,000.00
11/15/2024	56982	Check	Instructure, Inc.	12,554.00
11/15/2024	56983	Check	J & H OIL COMPANY	19,019.88
11/15/2024	56984	Check	Jollay Orchards	217.00
11/15/2024	56985	Check	KALAMAZOO SANITARY SUPPLY	3,857.98
11/15/2024	56987	Check	MACUL, Michigan Associ	693.00
11/15/2024	56988	Check	MICHIGAN GAS UTILITIES	408.09
11/15/2024	56989	Check	Nature's Classroom Institute Environmental Ed	1,320.00

## AP Check Register

11/15/2024	56990	Check	NCS PEARSON, INC.	1,286.47
11/15/2024	56991	Check	Nicholson, Mallory	89.90
11/15/2024	56992	Check	Performance Plus Quick Oil Change, Perfomance Plus Q	75.98
11/15/2024	56993	Check	Propio LS, LLC	1.95
11/15/2024	56994	Check	R.A. MORT SUPPLY COMPANY	182.04
11/15/2024	56995	Check	RootBound, LLC	3,000.00
11/15/2024	56996	Check	Sherwin-Williams	1,036.41
11/15/2024	56997	Check	STAPLES	980.05
11/15/2024	56998	Check	The Stepping Stones Group LLC	62,947.50
11/15/2024	56999	Check	Therrian, Jeff	100.00
11/15/2024	57000	Check	Turftigerz And Birdeez Llc	1,040.00
11/15/2024	57001	Check	Twin Maple Orchard LLC	1,200.00
11/15/2024	57001	Check	Twin Maple Orchard LLC	-1,200.00
11/15/2024	57002	Check	Vector Tech Group LLC, Solutions Plus	562.50
11/15/2024	57003	Check	Villwocks Outdoor Living, Inc	327.75
11/15/2024	57004	Check	Weather Shield Roofing Systems, Inc.	1,954.67
11/15/2024	57056	Check	LAZER GRAPHICS	619.06
11/15/2024	202300415	Wire Transfer	Michigan Public Sch Employees Retirement	130,801.44
11/15/2024	202300416	Wire Transfer	Michigan Public Sch Employees Retirement	30,508.86
11/21/2024	079294	Check	Benton Harbor Area Schools	565,792.46
11/22/2024	1056	Check	FieldTurf USA	250,149.80
11/22/2024	1312	Check	GREAT LAKES TRUCK & AUTO REPAIR	6,337.90
11/22/2024	1313	Check	Taher Inc	290,570.57
11/22/2024	57005	Check	A3 Property Management LLC, Terry Vaughn	16,360.00
11/22/2024	57006	Check	Amazon Capital Services Inc., C/O Wells Fargo	2,479.80
11/22/2024	57007	Check	ANDY J. EGAN CO., INC.	19,260.87
11/22/2024	57008	Check	Ber Refrigeration/heating	600.00
11/22/2024	57008	Check	Ber Refrigeration/heating	-600.00
11/22/2024	57009	Check	Cintas Corporation No. 2	2,472.44
11/22/2024	57010	Check	D.L. Gallivan Office Solutions	3,501.96
11/22/2024	57011	Check	FIRST STUDENT, INC.	478,894.41
11/22/2024	57012	Check	GORDON FOOD SERVICE, INC.	922.57
11/22/2024	57013	Check	Guardian, Attn:Premiums	8,216.27
11/22/2024	57014	Check	Isolved Inc.	1,096.62
11/22/2024	57015	Check	JOHNSON CONTROLS FIRE PROTECTION	950.00
11/22/2024	57016	Check	KINEXUS	41,642.65

## AP Check Register

11/22/2024	57017	Check	MCGRAW-HILL SCHOOL EDUCATION	3,936.15
11/22/2024	57018	Check	Messa	157,532.46
11/22/2024	57019	Check	Metro Business Interiors	1,803.00
11/22/2024	57020	Check	Michiana Rental, Michiana Tool R	750.00
11/22/2024	57021	Check	Reclaiming, Equipping, and Directing, Youth, Inc,	56,645.00
11/22/2024	57022	Check	Rockette-Martin, Stephanie N	394.24
11/22/2024	57023	Check	Rose Pest Solutions	1,732.00
11/22/2024	57024	Check	StayLock Storage, LLC, SROA	383.00
11/22/2024	57025	Check	Techniques4Learning LLC	3,000.00
11/22/2024	57026	Check	The Stepping Stones Group LLC	20,058.50
11/22/2024	57027	Check	Thread of Hope Records LLC	128,064.00
11/22/2024	57028	Check	TimeClock Plus, LLC	450.00
11/22/2024	57029	Check	Turftigerz And Birdeez Llc	3,092.00
11/22/2024	57030	Check	TURNKEY NETWORK SOLUTIONS, INC.	750.00
11/22/2024	57031	Check	Weather Shield Roofing Systems, Inc.	785.58
11/22/2024	57032	Check	X-Cel Chemical Specialities	15,111.23
11/22/2024	57033	Check	XELLO	1,123.95
11/22/2024	079295	Check	Honor Credit Union	680.00
11/22/2024	079296	Check	Aflac	521.54
11/22/2024	079297	Check	Creditmax, Inc	435.00
11/22/2024	079298	Check	Goodman Frost PLLC	250.00
11/22/2024	079299	Check	Health Equity	767.51
11/22/2024	079300	Check	Horace Mann Life Ins Co	75.00
11/22/2024	079301	Check	Indiana State Cntrl Coll Unit	81.00
11/22/2024	079302	Check	Mancinelli Goeman Law	50.00
11/22/2024	079303	Check	Mea Financial Services Inc	50.93
11/22/2024	079304	Check	Misdu	322.84
11/22/2024	079305	Check	New York Life	171.53
11/22/2024	079306	Check	TX CHILD SUPPORT SDU	435.06
11/22/2024	079307	Check	Weber & Olcese Plc	435.00
11/22/2024	202300417	Wire Transfer	IRS	84,836.85
11/22/2024	202300418	Wire Transfer	G.L.P. & ASSOCIATES INC.	2,885.87
11/22/2024	202300419	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
11/22/2024	202300420	Wire Transfer	Horace Mann Life Insurance Co	50.00
11/22/2024	202300421	Wire Transfer	Lsw	145.00
11/22/2024	202300422	Wire Transfer	New York Life	148.26

## AP Check Register

11/22/2024	202300423	Wire Transfer	Paradigm Equities Inc.	117.00
11/22/2024	202300424	Wire Transfer	Variable Annuity Life Insurance	445.00
11/22/2024	202300425	Wire Transfer	Michigan Dept. Of Treasury	13,090.18
11/26/2024	57034	Check	2 Touch Repair LLC	2,080.00
11/26/2024	202300426	Wire Transfer	Indiana Department Of Revenue	377.20
11/27/2024	202300427	Wire Transfer	Indiana Department Of Revenue	377.20
11/27/2024	202300429	Wire Transfer	Michigan Public Sch Employees Retirement	130,820.78
11/27/2024	202300430	Wire Transfer	Michigan Public Sch Employees Retirement	29,209.83
12/04/2024	079308	Check	BENTON HARBOR CITY TREASURER	3,381.77
12/04/2024	079314	Check	Benton Harbor Area Schools	581,981.68
12/05/2024	202300428	Wire Transfer	Michigan Public Sch Employees Retirement	255,645.45
12/06/2024	57035	Check	Amazon Capital Services Inc., C/O Wells Fargo	3,906.46
12/06/2024	57036	Check	ANDY J. EGAN CO., INC.	141,310.41
12/06/2024	57037	Check	AT & T -0601/1077	12,749.16
12/06/2024	57038	Check	AT & T MOBILITY, FIRSTNET	2,060.97
12/06/2024	57039	Check	Batteries Plus Bulbs #658	61.24
12/06/2024	57040	Check	Ben's Soft Pretzels	265.00
12/06/2024	57041	Check	CertaSite LLC, CFP Holding Com	1,425.81
12/06/2024	57042	Check	COMCAST	249.70
12/06/2024	57043	Check	Guardian, Attn: Claims	7,766.81
12/06/2024	57044	Check	INDIANA MICHIGAN POWER	26,569.00
12/06/2024	57045	Check	Jollay Orchards	88.00
12/06/2024	57046	Check	KAJEET, INC.	2,054.13
12/06/2024	57047	Check	Mail Management, Inc	66.00
12/06/2024	57048	Check	MASB	891.00
12/06/2024	57049	Check	MICHIGAN GAS UTILITIES	5,618.77
12/06/2024	57050	Check	Newman Door	1,293.00
12/06/2024	57051	Check	Quadient Finance USA Inc.	3,246.17
12/06/2024	57052	Check	Savvas Learning Company LLC	132,887.50
12/06/2024	57053	Check	STAPLES	232.64
12/06/2024	57054	Check	Wells Fargo Financial Leasing Inc	5,994.64
12/06/2024	079315	Check	Aflac	521.54
12/06/2024	079316	Check	Creditmax, Inc	435.00
12/06/2024	079317	Check	Goodman Frost PLLC	250.00
12/06/2024	079318	Check	Health Equity	767.51
12/06/2024	079319	Check	Honor Credit Union	680.00

## AP Check Register

12/06/2024	079320	Check	Horace Mann Life Ins Co	75.00
12/06/2024	079321	Check	Indiana State Cntrl Coll Unit	81.00
12/06/2024	079322	Check	Mancinelli Goeman Law	50.00
12/06/2024	079323	Check	Mea Financial Services Inc	50.93
12/06/2024	079324	Check	Michael Evan Kirschenheiter	50.00
12/06/2024	079325	Check	Misdu	322.84
12/06/2024	079326	Check	New York Life	171.53
12/06/2024	079327	Check	TX CHILD SUPPORT SDU	435.06
12/06/2024	079328	Check	Weber & Olcese Plc	435.00
12/06/2024	202300431	Wire Transfer	IRS	88,016.03
12/06/2024	202300432	Wire Transfer	Michigan Dept. Of Treasury	13,563.00
12/06/2024	202300433	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,085.87
12/06/2024	202300434	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
12/06/2024	202300435	Wire Transfer	Horace Mann Life Insurance Co	50.00
12/06/2024	202300436	Wire Transfer	Lsw	145.00
12/06/2024	202300437	Wire Transfer	New York Life	148.26
12/06/2024	202300438	Wire Transfer	Paradigm Equities Inc.	117.00
12/06/2024	202300439	Wire Transfer	Variable Annuity Life Insurance	445.00
12/10/2024	57055	Check	Gabridge & Company PLC	62,000.00
12/11/2024	57056	Check	LAZER GRAPHICS	-619.06
12/13/2024	1057	Check	ANDY J. EGAN CO., INC.	374,979.98
12/13/2024	1314	Check	GREAT LAKES TRUCK & AUTO REPAIR	216.68
12/13/2024	1315	Check	Taher Inc	196,786.14
12/13/2024	57058	Check	Amazon Capital Services Inc., C/O Wells Fargo	264.60
12/13/2024	57059	Check	ANDY J. EGAN CO., INC.	7,354.60
12/13/2024	57060	Check	Batteries Plus Bulbs #658	177.72
12/13/2024	57061	Check	BENTON CHARTER TOWNSHIP	2,807.03
12/13/2024	57062	Check	BERRIEN COUNTY TREASURER	55,295.60
12/13/2024	57063	Check	BH365 LLC	198,383.20
12/13/2024	57064	Check	Centric Learning (DBA), Central Operation	40,200.00
12/13/2024	57065	Check	Cintas Corporation No. 2	1,053.50
12/13/2024	57066	Check	CLARK HILL PLC	585.00
12/13/2024	57067	Check	Cochran, Brittany	450.00
12/13/2024	57068	Check	COMCAST	249.70
12/13/2024	57069	Check	Curriculum Associates LLC	470.18
12/13/2024	57070	Check	D.L. Gallivan Office Solutions	1,541.39

## AP Check Register

12/13/2024	57071	Check	ENERCO CORPORATION	1,400.00
12/13/2024	57072	Check	First Book	2,780.80
12/13/2024	57073	Check	Full Compass Systems LTD	1,166.00
12/13/2024	57074	Check	GAME ONE, ASB Sports Acqu	3,872.10
12/13/2024	57075	Check	GORDON FOOD SERVICE, INC.	2,037.08
12/13/2024	57076	Check	Huddle Tickets, LLC	200.00
12/13/2024	57077	Check	HUDL	1,300.00
12/13/2024	57078	Check	INSPIRED FLOORS	1,789.68
12/13/2024	57079	Check	JOSTENS	829.55
12/13/2024	57080	Check	KALAMAZOO SANITARY SUPPLY	889.70
12/13/2024	57081	Check	Macomb Intermediate School District	500.00
12/13/2024	57082	Check	MASA	9,500.00
12/13/2024	57083	Check	Mason, Sophia S	600.00
12/13/2024	57084	Check	MICHIGAN GAS UTILITIES	654.44
12/13/2024	57085	Check	Midwest Glass & Mirror Company	1,675.00
12/13/2024	57086	Check	MSBO	200.00
12/13/2024	57087	Check	Nassp	157.15
12/13/2024	57088	Check	National Restaurant Association Solutions, LL	455.88
12/13/2024	57089	Check	NWEA, Houghton Miffl	17,875.00
12/13/2024	57090	Check	R.A. MORT SUPPLY COMPANY	195.46
12/13/2024	57091	Check	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY PC	160.09
12/13/2024	57092	Check	STAPLES	354.90
12/13/2024	57093	Check	The Stepping Stones Group LLC	23,100.00
12/13/2024	57094	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	1,825.50
12/13/2024	57095	Check	Turftigerz And Birdeez Llc	3,675.00
12/13/2024	57096	Check	TURNKEY NETWORK SOLUTIONS, INC.	25.00
12/13/2024	57097	Check	Twin City Awards & Trophies Inc	108.00
12/13/2024	57098	Check	Weather Shield Roofing Systems, Inc.	1,686.60
12/13/2024	57099	Check	X-Cel Chemical Specialities	7,593.73
12/13/2024	202300440	Wire Transfer	Michigan Public Sch Employees Retirement	130,765.96
12/13/2024	202300441	Wire Transfer	Michigan Public Sch Employees Retirement	30,550.10
12/17/2024	57100	Check	Twin Maple Orchard LLC	1,200.00
12/19/2024	079332	Check	Benton Harbor Area Schools	575,498.52
12/20/2024	1058	Check	ANDY J. EGAN CO., INC.	212,582.74
12/20/2024	57101	Check	21stCentEd	1,333,118.00
12/20/2024	57102	Check	A3 Property Management LLC, Terry Vaughn	20,180.00

## AP Check Register

12/20/2024	57103	Check	Amazon Capital Services Inc., C/O Wells Fargo	6,273.06
12/20/2024	57104	Check	BENTON CHARTER TOWNSHIP, ATTN: Treasurer	3,976.18
12/20/2024	57105	Check	BERRIEN RESA	28,473.44
12/20/2024	57106	Check	Blue Cross Blue Shield of Michigan Insurance, Company	19,429.19
12/20/2024	57107	Check	Cintas Corporation No. 2	199.00
12/20/2024	57108	Check	CLARK HILL PLC	130.00
12/20/2024	57109	Check	FIRST	5,700.00
12/20/2024	57110	Check	Fisher, Ajah	90.00
12/20/2024	57111	Check	Generation Genius, Inc.	598.00
12/20/2024	57112	Check	Gooding, Todd	350.00
12/20/2024	57113	Check	Guardian, Attn:Premiums	7,689.18
12/20/2024	57114	Check	Messa	77,357.12
12/20/2024	57115	Check	Project Tomorrow	4,500.00
12/20/2024	57116	Check	ST. JOSEPH CHARTER TOWNSHIP	59.00
12/20/2024	079333	Check	Aflac	521.54
12/20/2024	079334	Check	Creditmax, Inc	435.00
12/20/2024	079335	Check	Goodman Frost PLLC	250.00
12/20/2024	079336	Check	Health Equity	863.66
12/20/2024	079337	Check	Honor Credit Union	680.00
12/20/2024	079338	Check	Horace Mann Life Ins Co	75.00
12/20/2024	079339	Check	Indiana State Cntrl Coll Unit	81.00
12/20/2024	079340	Check	Mancinelli Goeman Law	50.00
12/20/2024	079341	Check	Mea Financial Services Inc	50.93
12/20/2024	079342	Check	Misdu	599.16
12/20/2024	079343	Check	New York Life	171.53
12/20/2024	079344	Check	TX CHILD SUPPORT SDU	435.06
12/20/2024	079345	Check	Weber & Olcese Plc	435.00
12/20/2024	202300442	Wire Transfer	IRS	88,446.47
12/20/2024	202300443	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,085.87
12/20/2024	202300444	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
12/20/2024	202300445	Wire Transfer	Horace Mann Life Insurance Co	50.00
12/20/2024	202300446	Wire Transfer	Lsw	145.00
12/20/2024	202300447	Wire Transfer	New York Life	148.26
12/20/2024	202300448	Wire Transfer	Paradigm Equities Inc.	117.00
12/20/2024	202300449	Wire Transfer	Variable Annuity Life Insurance	445.00
12/20/2024	202300450	Wire Transfer	Michigan Dept. Of Treasury	13,584.39

## AP Check Register

12/20/2024	202300451	Wire Transfer	IRS	55.64
12/20/2024	202300452	Wire Transfer	Indiana Department Of Revenue	377.20
12/27/2024	202300453	Wire Transfer	IRS	3,963.05
12/27/2024	202300454	Wire Transfer	Michigan Public Sch Employees Retirement	32,695.92
12/27/2024	202300455	Wire Transfer	Michigan Public Sch Employees Retirement	130,503.67
12/31/2024	202300481	Wire Transfer	IRS	125.11
01/01/2025	079348	Check	Benton Harbor Area Schools	586,576.06
01/03/2025	1316	Check	Taher Inc	123,158.67
01/03/2025	57117	Check	Amazon Capital Services Inc., C/O Wells Fargo	11,732.69
01/03/2025	57118	Check	ANDY J. EGAN CO., INC.	1,798.55
01/03/2025	57119	Check	AT & T -0601/1077	566.82
01/03/2025	57120	Check	AT & T MOBILITY, FIRSTNET	2,041.28
01/03/2025	57121	Check	Batteries Plus Bulbs #658	172.05
01/03/2025	57122	Check	Blue Cross Blue Shield of Michigan Insurance, Company	74,455.52
01/03/2025	57123	Check	Centric Learning (DBA), Central Operation	64,480.00
01/03/2025	57124	Check	CITY OF BENTON HARBOR	261.70
01/03/2025	57125	Check	Elite Sportwear, L.P.	454.87
01/03/2025	57126	Check	Full Compass Systems LTD	875.60
01/03/2025	57127	Check	Gipper Media, Inc.	625.00
01/03/2025	57128	Check	Guardian, Attn: Claims	2,528.63
01/03/2025	57129	Check	INDIANA MICHIGAN POWER	182.24
01/03/2025	57130	Check	Quadient Finance USA Inc.	894.67
01/03/2025	57131	Check	Quadient Leasing USA, Inc.	561.13
01/03/2025	57132	Check	Rose Pest Solutions	336.00
01/03/2025	57133	Check	STAPLES	1,414.61
01/03/2025	57134	Check	TimeClock Plus, LLC	450.00
01/03/2025	079349	Check	Honor Credit Union	650.00
01/03/2025	079350	Check	Aflac	521.54
01/03/2025	079351	Check	Creditmax, Inc	435.00
01/03/2025	079352	Check	Goodman Frost PLLC	250.00
01/03/2025	079353	Check	Health Equity	767.51
01/03/2025	079354	Check	Horace Mann Life Ins Co	75.00
01/03/2025	079355	Check	Indiana State Cntrl Coll Unit	81.00
01/03/2025	079356	Check	Mancinelli Goeman Law	50.00
01/03/2025	079357	Check	Mea Financial Services Inc	50.93
01/03/2025	079358	Check	Michael Evan Kirschenheiter	50.00

## AP Check Register

01/03/2025	079359	Check	Misdu	599.16
01/03/2025	079360	Check	New York Life	171.53
01/03/2025	079361	Check	TX CHILD SUPPORT SDU	435.06
01/03/2025	079362	Check	Weber & Olcese Plc	435.00
01/03/2025	202300456	Wire Transfer	IRS	88,246.04
01/03/2025	202300458	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,085.87
01/03/2025	202300459	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
01/03/2025	202300460	Wire Transfer	Horace Mann Life Insurance Co	50.00
01/03/2025	202300461	Wire Transfer	Lsw	145.00
01/03/2025	202300462	Wire Transfer	New York Life	148.26
01/03/2025	202300463	Wire Transfer	Paradigm Equities Inc.	117.00
01/03/2025	202300464	Wire Transfer	Variable Annuity Life Insurance	445.00
01/06/2025	202300457	Wire Transfer	Michigan Public Sch Employees Retirement	104,149.20
01/07/2025	079363	Check	BENTON HARBOR CITY TREASURER	3,527.43
01/07/2025	202300465	Wire Transfer	Michigan Dept. Of Treasury	14,116.30
01/10/2025	1059	Check	FieldTurf USA	1,053,507.85
01/10/2025	57135	Check	ANDY J. EGAN CO., INC.	13,572.21
01/10/2025	57136	Check	AT & T -0601/1077	4,301.70
01/10/2025	57137	Check	AT & T LONG DISTANCE	1.84
01/10/2025	57138	Check	BERRIEN RESA	249.22
01/10/2025	57139	Check	BEST WAY DISPOSAL	6,203.00
01/10/2025	57140	Check	Centric Learning (DBA), Central Operation	9,000.00
01/10/2025	57141	Check	CertaSite LLC, CFP Holding Com	326.18
01/10/2025	57142	Check	Cintas Corporation No. 2	947.20
01/10/2025	57143	Check	CITY OF BENTON HARBOR	3,934.03
01/10/2025	57144	Check	Cochran, Brittany	150.00
01/10/2025	57145	Check	D.L. Gallivan Office Solutions	1,100.72
01/10/2025	57146	Check	ENERCO CORPORATION	700.00
01/10/2025	57147	Check	Goodwin, Elizabeth	362.50
01/10/2025	57148	Check	GORDON FOOD SERVICE, INC.	1,577.43
01/10/2025	57149	Check	INDIANA MICHIGAN POWER	26,982.73
01/10/2025	57150	Check	J & H OIL COMPANY	13,797.59
01/10/2025	57151	Check	MARANA GROUP	116.49
01/10/2025	57152	Check	MARSHALL MUSIC CO.	953.57
01/10/2025	57153	Check	Mason, Sophia S	150.00
01/10/2025	57154	Check	Michigan Dept Of Licensing & Regulatory Affai	305.00

## AP Check Register

01/10/2025	57155	Check	MICHIGAN GAS UTILITIES	13,191.05
01/10/2025	57156	Check	Midwest Glass & Mirror Company	425.00
01/10/2025	57157	Check	NCS PEARSON, INC.	127.93
01/10/2025	57158	Check	Nicholson, Mallory	140.00
01/10/2025	57159	Check	R.A. MORT SUPPLY COMPANY	118.70
01/10/2025	57160	Check	River of Life School	1,955.00
01/10/2025	57161	Check	Savvas Learning Company LLC	21,221.33
01/10/2025	57162	Check	Shiffler Equipment Sales Inc	788.30
01/10/2025	57163	Check	StayLock Storage, LLC, SROA	459.60
01/10/2025	57164	Check	Techniques4Learning LLC	5,796.35
01/10/2025	57165	Check	The Stepping Stones Group LLC	22,522.50
01/10/2025	57166	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	275.00
01/10/2025	57167	Check	TimeClock Plus, LLC	450.00
01/10/2025	57168	Check	Ulliance, Inc.	1,699.44
01/10/2025	57169	Check	Weather Shield Roofing Systems, Inc.	557.33
01/10/2025	57170	Check	Wells Fargo Financial Leasing Inc	2,997.32
01/10/2025	57171	Check	X-Cel Chemical Specialities	1,628.70
01/10/2025	57172	Check	Kingdom's Paint Service	3,000.00
01/10/2025	202300466	Wire Transfer	Michigan Public Sch Employees Retirement	136,064.00
01/10/2025	202300467	Wire Transfer	Michigan Public Sch Employees Retirement	31,349.74
01/10/2025	202300468	Wire Transfer	IRS	111.68
01/16/2025	079366	Check	Benton Harbor Area Schools	560,495.67
01/17/2025	57173	Check	A3 Property Management LLC, Terry Vaughn	26,370.00
01/17/2025	57174	Check	Amazon Capital Services Inc., C/O Wells Fargo	1,713.91
01/17/2025	57175	Check	AT & T -0601/1077	6,748.95
01/17/2025	57176	Check	AT & T LONG DISTANCE	1.84
01/17/2025	57177	Check	BENTON CHARTER TOWNSHIP	2,813.35
01/17/2025	57178	Check	BERRIEN COUNTY TREASURER	14,659.55
01/17/2025	57179	Check	BERRIEN RESA	5,025.16
01/17/2025	57180	Check	Bland, Demarcus C	275.00
01/17/2025	57181	Check	BORDERLAN SECURITY (iBOSS)	520.00
01/17/2025	57182	Check	CertaSite LLC, CFP Holding Com	5,967.95
01/17/2025	57183	Check	Cintas Corporation No. 2	345.00
01/17/2025	57184	Check	CITY OF BENTON HARBOR	11,259.14
01/17/2025	57185	Check	COMMUNITIES IN SCHOOLS, MICHIGAN	36,000.00
01/17/2025	57186	Check	Corewell Health	600.00

## AP Check Register

01/17/2025	57187	Check	Fisher, Ajah	180.00
01/17/2025	57188	Check	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,427.95
01/17/2025	57189	Check	HUDL	439.43
01/17/2025	57190	Check	LAKE MICHIGAN COLLEGE	1,500.00
01/17/2025	57191	Check	LAKESHORE LEARNING MATERIALS	123.48
01/17/2025	57192	Check	MERIT NETWORK, INC.	1,935.00
01/17/2025	57193	Check	MICHIGAN GAS UTILITIES	1,182.85
01/17/2025	57194	Check	MISS DIG SYSTEMS, INC.	901.52
01/17/2025	57195	Check	NEOLA, INC.	1,375.00
01/17/2025	57196	Check	Performance Plus Quick Oil Change, Performance Plus Q	134.96
01/17/2025	57197	Check	R.A. MORT SUPPLY COMPANY	43.76
01/17/2025	57198	Check	Rose Pest Solutions	866.00
01/17/2025	57199	Check	Savvas Learning Company LLC	13,800.00
01/17/2025	57200	Check	SESAC	198.00
01/17/2025	57201	Check	Seton Montessori Institute and School	1,400.00
01/17/2025	57202	Check	Sherwin-Williams	1,583.11
01/17/2025	57203	Check	Shultz, Gabriella	565.50
01/17/2025	57204	Check	STAPLES	354.90
01/17/2025	57205	Check	Sumdog Inc	250.00
01/17/2025	57206	Check	TEACH LLC	85,500.00
01/17/2025	57207	Check	Teachers of Tomorrow LLC	28,000.00
01/17/2025	57208	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	2,500.00
01/17/2025	57209	Check	Twin City Awards & Trophies Inc	477.20
01/17/2025	57210	Check	VS America Inc	435,644.78
01/17/2025	079367	Check	Honor Credit Union	680.00
01/17/2025	079368	Check	Aflac	521.54
01/17/2025	079369	Check	Creditmax, Inc	435.00
01/17/2025	079370	Check	Goodman Frost PLLC	250.00
01/17/2025	079371	Check	Health Equity	575.51
01/17/2025	079372	Check	Horace Mann Life Ins Co	75.00
01/17/2025	079373	Check	Indiana State Cntrl Coll Unit	81.00
01/17/2025	079374	Check	Mancinelli Goeman Law	50.00
01/17/2025	079375	Check	Mea Financial Services Inc	50.93
01/17/2025	079376	Check	Misdu	599.16
01/17/2025	079377	Check	New York Life	171.53
01/17/2025	079378	Check	TX CHILD SUPPORT SDU	435.06

## AP Check Register

01/17/2025	079379	Check	Weber & Olcese Plc	435.00
01/17/2025	202300469	Wire Transfer	IRS	81,539.42
01/17/2025	202300470	Wire Transfer	Michigan Dept. Of Treasury	12,593.78
01/17/2025	202300471	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,085.87
01/17/2025	202300472	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
01/17/2025	202300473	Wire Transfer	Horace Mann Life Insurance Co	50.00
01/17/2025	202300474	Wire Transfer	Lsw	145.00
01/17/2025	202300475	Wire Transfer	Mutual Of Omaha	0.46
01/17/2025	202300476	Wire Transfer	New York Life	148.26
01/17/2025	202300477	Wire Transfer	Paradigm Equities Inc.	117.00
01/17/2025	202300478	Wire Transfer	Variable Annuity Life Insurance	445.00
01/24/2025	1060	Check	ANDY J. EGAN CO., INC.	94,221.51
01/24/2025	57212	Check	Amazon Capital Services Inc., C/O Wells Fargo	5,152.52
01/24/2025	57213	Check	ANDY J. EGAN CO., INC.	549.29
01/24/2025	57214	Check	Barnes & Noble College Booksellers Inc	689.20
01/24/2025	57215	Check	Blue Cross Blue Shield of Michigan Insurance, Company	89,117.91
01/24/2025	57216	Check	ENERCO CORPORATION	700.00
01/24/2025	57217	Check	Gable, Aimee	819.00
01/24/2025	57218	Check	Guardian, Attn:Premiums	7,989.81
01/24/2025	57219	Check	Kingdom's Paint Service	3,000.00
01/24/2025	57220	Check	Rose Pest Solutions	866.00
01/24/2025	57221	Check	StayLock Storage, LLC, SROA	383.00
01/24/2025	57222	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maatsch	65.00
01/24/2025	57223	Check	Twin City Awards & Trophies Inc	14.00
01/24/2025	202300479	Wire Transfer	Michigan Public Sch Employees Retirement	128,360.31
01/24/2025	202300480	Wire Transfer	Michigan Public Sch Employees Retirement	28,324.91
01/29/2025	202300482	Wire Transfer	Michigan Public Sch Employees Retirement	127,822.73
01/30/2025	079384	Check	Benton Harbor Area Schools	536,529.46
01/31/2025	1317	Check	B.E.R REFRIGERATION HEATING, COOLING &, PLUMBING, INC.	300.00
01/31/2025	1318	Check	GREAT LAKES TRUCK & AUTO REPAIR	7,414.33
01/31/2025	57224	Check	A3 Property Management LLC, Terry Vaughn	3,815.00
01/31/2025	57225	Check	Apple Inc.	9,720.00
01/31/2025	57226	Check	AT & T -0601/1077	3,201.46
01/31/2025	57227	Check	AT & T MOBILITY, FIRSTNET	1,997.30
01/31/2025	57228	Check	Bainbridge Township	1,025.89
01/31/2025	57229	Check	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	653.55

## AP Check Register

01/31/2025	57230	Check	BERRIEN RESA	3,188.22
01/31/2025	57231	Check	BEST WAY DISPOSAL	366.37
01/31/2025	57232	Check	Centric Learning (DBA), Central Operation	31,200.00
01/31/2025	57233	Check	Cochran, Brittany	450.00
01/31/2025	57234	Check	D.L. Gallivan Office Solutions	321.50
01/31/2025	57235	Check	Fisher, Ajah	90.00
01/31/2025	57236	Check	INDIANA MICHIGAN POWER	27,255.84
01/31/2025	57237	Check	KINEXUS	69,807.04
01/31/2025	57238	Check	Literacy Resources LLC, Heggerty Phonemic	356.00
01/31/2025	57239	Check	MARANA GROUP	205.86
01/31/2025	57240	Check	MASB	594.00
01/31/2025	57241	Check	Mason, Sophia S	300.00
01/31/2025	57242	Check	Meteor Web Marketing, Inc	265.05
01/31/2025	57243	Check	MICHIGAN GAS UTILITIES	18,355.43
01/31/2025	57244	Check	Michigan Reading Association	40.00
01/31/2025	57245	Check	MSBO	440.00
01/31/2025	57246	Check	Quadient Finance USA Inc.	800.00
01/31/2025	57247	Check	Sherwin-Williams	50.26
01/31/2025	57248	Check	SHI International Corp.	18,669.90
01/31/2025	57249	Check	ST. JOSEPH CHARTER TOWNSHIP	879.44
01/31/2025	57250	Check	STAPLES	553.56
01/31/2025	57251	Check	Techniques4Learning LLC	1,000.00
01/31/2025	57252	Check	The American Montessori Society Inc.	1,959.00
01/31/2025	57253	Check	TURNKEY NETWORK SOLUTIONS, INC.	25.00
01/31/2025	079385	Check	Aflac	406.40
01/31/2025	079386	Check	Creditmax, Inc	435.00
01/31/2025	079387	Check	Goodman Frost PLLC	250.00
01/31/2025	079388	Check	Health Equity	671.66
01/31/2025	079389	Check	Honor Credit Union	230.00
01/31/2025	079390	Check	Horace Mann Life Ins Co	75.00
01/31/2025	079391	Check	Indiana State Cntrl Coll Unit	81.00
01/31/2025	079392	Check	Mancinelli Goeman Law	50.00
01/31/2025	079393	Check	Mea Financial Services Inc	50.93
01/31/2025	079394	Check	Misdu	582.30
01/31/2025	079395	Check	New York Life	171.53
01/31/2025	079396	Check	Right Now loans	208.78

## AP Check Register

01/31/2025	079397	Check	TX CHILD SUPPORT SDU	435.06
01/31/2025	079398	Check	Weber & Olcese Plc	435.00
01/31/2025	079399	Check	Aflac	103.02
01/31/2025	202300483	Wire Transfer	Indiana Department Of Revenue	523.04
01/31/2025	202300484	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,085.87
01/31/2025	202300485	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
01/31/2025	202300486	Wire Transfer	Horace Mann Life Insurance Co	50.00
01/31/2025	202300487	Wire Transfer	Lsw	145.00
01/31/2025	202300488	Wire Transfer	New York Life	148.26
01/31/2025	202300489	Wire Transfer	Paradigm Equities Inc.	117.00
01/31/2025	202300490	Wire Transfer	Variable Annuity Life Insurance	445.00
01/31/2025	202300491	Wire Transfer	Michigan Dept. Of Treasury	12,516.35
02/03/2025	57254	Check	Michigan Construction Teacher Association	375.00
02/06/2025	202300492	Wire Transfer	IRS	0.00
02/07/2025	57255	Check	2 Touch Repair LLC	1,500.00
02/07/2025	202300493	Wire Transfer	Michigan Public Sch Employees Retirement	125,348.44
02/07/2025	202300494	Wire Transfer	Michigan Public Sch Employees Retirement	28,509.67
02/11/2025	57256	Check	ANDY J. EGAN CO., INC.	45,672.87
02/11/2025	57257	Check	Batteries Plus Bulbs #658	115.36
02/11/2025	57258	Check	BENTON CHARTER TOWNSHIP	820.14
02/11/2025	57259	Check	BEST WAY DISPOSAL	140.42
02/11/2025	57260	Check	CertaSite LLC, CFP Holding Com	4,087.59
02/11/2025	57261	Check	Cintas Corporation No. 2	61.21
02/11/2025	57262	Check	CITY OF ST. JOSEPH	471.20
02/11/2025	57263	Check	CLARK HILL PLC	325.00
02/11/2025	57264	Check	D.L. Gallivan Office Solutions	1,456.33
02/11/2025	57265	Check	GORDON FOOD SERVICE, INC.	377.64
02/11/2025	57266	Check	Guardian, Attn: Claims	2,692.16
02/11/2025	57267	Check	HERALD PALLADIUM, Paxton Media Gr	863.58
02/11/2025	57268	Check	INDIANA MICHIGAN POWER	3,124.21
02/11/2025	57269	Check	JOHNSON CONTROLS FIRE PROTECTION	1,248.44
02/11/2025	57270	Check	KALAMAZOO SANITARY SUPPLY	306.71
02/11/2025	57271	Check	Michigan Dept Of Licensing & Regulatory Affai	485.00
02/11/2025	57272	Check	R.A. MORT SUPPLY COMPANY	318.66
02/11/2025	57273	Check	RIDDELL/ALL AMERICAN SPORTS CORP.	2,198.87
02/11/2025	57274	Check	Rose Pest Solutions	891.00

## AP Check Register

02/11/2025	57275	Check	SERVPRO OF BERRIEN COUNTY	3,500.00
02/11/2025	57276	Check	Sherwin-Williams	2,343.19
02/11/2025	57277	Check	ST. JOSEPH CHARTER TOWNSHIP	0.00
02/11/2025	57278	Check	St. Joseph Lions Club	220.00
02/11/2025	57279	Check	TimeClock Plus, LLC	450.00
02/11/2025	57281	Check	X-Cel Chemical Specialities	10,327.78
02/11/2025	57282	Check	Youth Solutions, Inc	40,000.00
02/11/2025	57315	Check	United Sports Apparel	325.00
02/12/2025	079404	Check	Benton Harbor Area Schools	547,484.89
02/14/2025	1061	Check	FieldTurf USA	165,914.00
02/14/2025	1323	Check	Taher Inc	133,316.63
02/14/2025	57283	Check	Fisher, Ajah	90.00
02/14/2025	57284	Check	Wilson, Timetta	600.00
02/14/2025	079406	Check	Creditmax, Inc	435.00
02/14/2025	079407	Check	Goodman Frost PLLC	250.00
02/14/2025	079408	Check	Health Equity	671.66
02/14/2025	079409	Check	Horace Mann Life Ins Co	75.00
02/14/2025	079410	Check	Indiana State Cntrl Coll Unit	81.00
02/14/2025	079411	Check	Mancinelli Goeman Law	50.00
02/14/2025	079412	Check	Mea Financial Services Inc	50.93
02/14/2025	079413	Check	Michael Evan Kirschenheiter	50.00
02/14/2025	079414	Check	Misdu	582.30
02/14/2025	079415	Check	New York Life	171.53
02/14/2025	079416	Check	Right Now loans	208.78
02/14/2025	079417	Check	TX CHILD SUPPORT SDU	435.06
02/14/2025	079418	Check	Weber & Olcese Plc	435.00
02/14/2025	079540	Check	Aflac	509.42
02/14/2025	079540	Check	Aflac	-509.42
02/14/2025	202300495	Wire Transfer	IRS	83,942.43
02/14/2025	202300496	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,085.87
02/14/2025	202300497	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
02/14/2025	202300498	Wire Transfer	Horace Mann Life Insurance Co	50.00
02/14/2025	202300499	Wire Transfer	Lsw	145.00
02/14/2025	202300500	Wire Transfer	New York Life	148.26
02/14/2025	202300501	Wire Transfer	Paradigm Equities Inc.	117.00
02/14/2025	202300502	Wire Transfer	Variable Annuity Life Insurance	445.00

## AP Check Register

02/18/2025	079419	Check	BENTON HARBOR CITY TREASURER	4,906.41
02/18/2025	202300503	Wire Transfer	Michigan Dept. Of Treasury	12,884.49
02/18/2025	202300504	Wire Transfer	IRS	210.52
02/21/2025	1062	Check	ANDY J. EGAN CO., INC.	85,546.53
02/21/2025	57285	Check	A3 Property Management LLC, Terry Vaughn	5,140.00
02/21/2025	57286	Check	Amazon Capital Services Inc., C/O Wells Fargo	2,978.36
02/21/2025	57287	Check	AT & T LONG DISTANCE	7.39
02/21/2025	57288	Check	BENTON CHARTER TOWNSHIP	2,226.41
02/21/2025	57289	Check	BERRIEN COUNTY TREASURER	1,272.29
02/21/2025	57290	Check	BERRIEN RESA	229.72
02/21/2025	57291	Check	Blue Cross Blue Shield of Michigan Insurance, Company	87,372.46
02/21/2025	57292	Check	Cheer Outfitters	2,138.53
02/21/2025	57293	Check	CITY OF BENTON HARBOR	388.59
02/21/2025	57294	Check	COMMUNITIES IN SCHOOLS, MICHIGAN	152,828.94
02/21/2025	57295	Check	FIRST STUDENT, INC.	5,577.12
02/21/2025	57296	Check	Gavin, Elnora	180.90
02/21/2025	57297	Check	GORDON FOOD SERVICE, INC.	238.27
02/21/2025	57298	Check	Great Lakes Motorcoach	3,850.00
02/21/2025	57299	Check	Guardian, Attn:Premiums	7,935.68
02/21/2025	57300	Check	INDIANA MICHIGAN POWER	1,446.33
02/21/2025	57301	Check	J & H OIL COMPANY	3,156.86
02/21/2025	57302	Check	LAKESHORE LEARNING MATERIALS	598.43
02/21/2025	57303	Check	MCGRAW-HILL SCHOOL EDUCATION	95.34
02/21/2025	57304	Check	Messa	133,387.49
02/21/2025	57305	Check	MICHIGAN GAS UTILITIES	3,393.60
02/21/2025	57306	Check	Nicholson, Mallory	117.92
02/21/2025	57307	Check	RAPID PRINT	1,955.73
02/21/2025	57308	Check	REV Robotics LLC	1,864.23
02/21/2025	57309	Check	Rose Pest Solutions	371.00
02/21/2025	57310	Check	STAPLES	95.12
02/21/2025	57311	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	1,237.00
02/21/2025	57312	Check	United Sports Apparel	315.00
02/21/2025	57312	Check	United Sports Apparel	-315.00
02/21/2025	57313	Check	Valley Athletic Field Solutions Inc.	1,488.80
02/21/2025	57314	Check	Wells Fargo Financial Leasing Inc	2,997.32
02/21/2025	202300505	Wire Transfer	Michigan Public Sch Employees Retirement	125,881.50

## AP Check Register

02/21/2025	202300506	Wire Transfer	Michigan Public Sch Employees Retirement	15,446.56
02/25/2025	57315	Check	United Sports Apparel	-325.00
02/26/2025	202300507	Wire Transfer	Michigan Public Sch Employees Retirement	127,822.73
02/26/2025	202300508	Wire Transfer	Michigan Dept. Of Treasury	42.35
02/27/2025	079425	Check	Benton Harbor Area Schools	511,988.36
02/28/2025	1320	Check	B.E.R REFRIGERATION HEATING, COOLING &, PLUMBING, INC.	1,407.25
02/28/2025	1618	Check	GORDON FOOD SERVICE, INC.	748.31
02/28/2025	57316	Check	Amazon Capital Services Inc., C/O Wells Fargo	663.47
02/28/2025	57317	Check	ANDY J. EGAN CO., INC.	6,309.58
02/28/2025	57318	Check	Andymark Inc.	1,057.80
02/28/2025	57319	Check	AT & T -0601/1077	2,771.40
02/28/2025	57320	Check	BEST WAY DISPOSAL	2,448.00
02/28/2025	57321	Check	Brown, Emanuel M	775.00
02/28/2025	57322	Check	Brown, Sharon E	775.00
02/28/2025	57323	Check	Centric Learning (DBA), Central Operation	40,200.00
02/28/2025	57324	Check	CertaSite LLC, CFP Holding Com	1,280.40
02/28/2025	57325	Check	Cintas Corporation No. 2	625.64
02/28/2025	57326	Check	ENERCO CORPORATION	700.00
02/28/2025	57327	Check	Fisher, Ajah	90.00
02/28/2025	57328	Check	Gable, Aimee	1,092.00
02/28/2025	57329	Check	GOPHER	2,216.10
02/28/2025	57330	Check	INDIANA MICHIGAN POWER	1,759.67
02/28/2025	57331	Check	Jaskiewicz, Michael	1,218.75
02/28/2025	57332	Check	KALAMAZOO SANITARY SUPPLY	1,662.56
02/28/2025	57333	Check	MACUL, Michigan Associ	289.00
02/28/2025	57334	Check	MARSHALL MUSIC CO.	674.94
02/28/2025	57335	Check	Mason, Sophia S	150.00
02/28/2025	57336	Check	MICHIGAN GAS UTILITIES	16,160.93
02/28/2025	57337	Check	Midwest Glass & Mirror Company	525.00
02/28/2025	57338	Check	MSBO	115.00
02/28/2025	57339	Check	Nature's Classroom Institute Environmental Ed	3,594.00
02/28/2025	57340	Check	Quadient Finance USA Inc.	464.00
02/28/2025	57341	Check	Sarett Nature Center	772.00
02/28/2025	57342	Check	Solution Tree, LLC	3,845.00
02/28/2025	57343	Check	STAPLES	549.15
02/28/2025	57344	Check	StayLock Storage, LLC, SROA	383.00

## AP Check Register

02/28/2025	57345	Check	Techniques4Learning LLC	1,000.00
02/28/2025	57346	Check	TURNKEY NETWORK SOLUTIONS, INC.	50.00
02/28/2025	57347	Check	Wells Fargo Financial Leasing Inc	2,997.32
02/28/2025	57348	Check	Wilson, Timetta	864.50
02/28/2025	57349	Check	Zoom Video Communications Inc.	7,500.00
02/28/2025	079426	Check	BENTON HARBOR CITY TREASURER	2,521.70
02/28/2025	079427	Check	Aflac	509.42
02/28/2025	079428	Check	BENTON HARBOR CITY TREASURER	3,393.37
02/28/2025	079429	Check	Creditmax, Inc	435.00
02/28/2025	079430	Check	Goodman Frost PLLC	250.00
02/28/2025	079431	Check	Health Equity	633.20
02/28/2025	079432	Check	Horace Mann Life Ins Co	75.00
02/28/2025	079433	Check	Indiana State Cntrl Coll Unit	81.00
02/28/2025	079434	Check	Mancinelli Goeman Law	50.00
02/28/2025	079435	Check	Mea Financial Services Inc	50.93
02/28/2025	079436	Check	Misdu	658.51
02/28/2025	079437	Check	New York Life	171.53
02/28/2025	079438	Check	Right Now loans	208.78
02/28/2025	079439	Check	TX CHILD SUPPORT SDU	435.06
02/28/2025	079440	Check	Weber & Olcese Plc	163.47
02/28/2025	202300509	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,065.87
02/28/2025	202300510	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
02/28/2025	202300511	Wire Transfer	Horace Mann Life Insurance Co	50.00
02/28/2025	202300512	Wire Transfer	Lsw	145.00
02/28/2025	202300513	Wire Transfer	Mutual Of Omaha	0.46
02/28/2025	202300514	Wire Transfer	New York Life	148.26
02/28/2025	202300515	Wire Transfer	Paradigm Equities Inc.	117.00
02/28/2025	202300516	Wire Transfer	Variable Annuity Life Insurance	445.00
02/28/2025	202300517	Wire Transfer	IRS	81,320.38
02/28/2025	202300518	Wire Transfer	Michigan Dept. Of Treasury	12,264.79
02/28/2025	202300519	Wire Transfer	Indiana Department Of Revenue	483.24
03/07/2025	1321	Check	Taher Inc	132,490.78
03/07/2025	1619	Check	Amazon Capital Services Inc., C/O Wells Fargo	152.06
03/07/2025	57350	Check	AT & T MOBILITY, FIRSTNET	1,986.53
03/07/2025	57351	Check	Batteries Plus Bulbs #658	553.38
03/07/2025	57352	Check	BERRIEN RESA	3,125.72

## AP Check Register

03/07/2025	57353	Check	BEST WAY DISPOSAL	4,794.50
03/07/2025	57354	Check	CDW Government	47,572.50
03/07/2025	57355	Check	Cintas Corporation No. 2	549.20
03/07/2025	57356	Check	CLARK HILL PLC	268.00
03/07/2025	57357	Check	Cochran, Brittany	300.00
03/07/2025	57358	Check	D.L. Gallivan Office Solutions	353.27
03/07/2025	57359	Check	Field Museum of Natural History, The Field Museum	2,996.50
03/07/2025	57360	Check	Fisher, Ajah	90.00
03/07/2025	57361	Check	Guardian, Attn: Claims	2,703.96
03/07/2025	57362	Check	Hope Network West Michigan	5,000.00
03/07/2025	57363	Check	INDIANA MICHIGAN POWER	30,536.05
03/07/2025	57365	Check	KALAMAZOO SANITARY SUPPLY	738.24
03/07/2025	57366	Check	LAKE MICHIGAN COLLEGE	2,178.00
03/07/2025	57367	Check	MARANA GROUP	115.00
03/07/2025	57368	Check	MICHIGAN GAS UTILITIES	2,981.07
03/07/2025	57369	Check	Michigan Reading Association	4,525.00
03/07/2025	57370	Check	Moneyball Sportswear LLC	2,595.00
03/07/2025	57371	Check	MSBO	750.00
03/07/2025	57372	Check	Shedd Aquarium Society, John G Shedd Aq	1,852.40
03/07/2025	57373	Check	Solution Tree, LLC	3,076.00
03/07/2025	57374	Check	STAPLES	369.90
03/07/2025	57375	Check	Taher Inc	500.00
03/07/2025	57376	Check	The Stepping Stones Group LLC	50,820.00
03/07/2025	57377	Check	TimeClock Plus, LLC	450.00
03/07/2025	57378	Check	WorkBright, All4Staff Inc.	2,014.08
03/07/2025	57379	Check	X-Cel Chemical Specialities	360.96
03/07/2025	57563	Check	Inspirus LLC	695.00
03/07/2025	202300520	Wire Transfer	Michigan Public Sch Employees Retirement	126,035.29
03/07/2025	202300521	Wire Transfer	Michigan Public Sch Employees Retirement	14,759.58
03/13/2025	079441	Check	Benton Harbor Area Schools	560,306.75
03/14/2025	079442	Check	Aflac	509.42
03/14/2025	079443	Check	Creditmax, Inc	435.00
03/14/2025	079444	Check	Goodman Frost PLLC	250.00
03/14/2025	079445	Check	Health Equity	671.66
03/14/2025	079446	Check	Horace Mann Life Ins Co	75.00
03/14/2025	079447	Check	Indiana State Cntrl Coll Unit	81.00

## AP Check Register

03/14/2025	079448	Check	Mancinelli Goeman Law	50.00
03/14/2025	079449	Check	Mea Financial Services Inc	50.93
03/14/2025	079450	Check	Michael Evan Kirschenheiter	50.00
03/14/2025	079451	Check	Misdu	658.51
03/14/2025	079452	Check	New York Life	171.53
03/14/2025	079453	Check	Right Now loans	208.93
03/14/2025	079454	Check	TX CHILD SUPPORT SDU	435.06
03/14/2025	202300522	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,085.87
03/14/2025	202300523	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
03/14/2025	202300524	Wire Transfer	Horace Mann Life Insurance Co	50.00
03/14/2025	202300525	Wire Transfer	Lsw	145.00
03/14/2025	202300526	Wire Transfer	New York Life	148.26
03/14/2025	202300527	Wire Transfer	Paradigm Equities Inc.	117.00
03/14/2025	202300528	Wire Transfer	Variable Annuity Life Insurance	445.00
03/14/2025	202300529	Wire Transfer	IRS	82,968.70
03/14/2025	202300530	Wire Transfer	Michigan Dept. Of Treasury	12,568.65
03/18/2025	1620	Check	Z&R Enterprises	524.87
03/18/2025	57381	Check	STATE OF MICHIGAN	144.00
03/18/2025	57382	Check	A3 Property Management LLC, Terry Vaughn	19,075.00
03/18/2025	57383	Check	Amazon Capital Services Inc., C/O Wells Fargo	3,445.79
03/18/2025	57384	Check	ANDY J. EGAN CO., INC.	1,532.20
03/18/2025	57385	Check	Beaudoin Electrical Construction Inc	9,530.82
03/18/2025	57386	Check	BENTON CHARTER TOWNSHIP	5,184.80
03/18/2025	57387	Check	BERRIEN RESA	281.75
03/18/2025	57388	Check	CDW Government	8,562.50
03/18/2025	57389	Check	CertaSite LLC, CFP Holding Com	7,818.69
03/18/2025	57390	Check	CITY OF BENTON HARBOR	2,371.57
03/18/2025	57391	Check	Full Compass Systems LTD	875.60
03/18/2025	57392	Check	GAME ONE, ASB Sports Acqu	9,680.20
03/18/2025	57393	Check	GORDON FOOD SERVICE, INC.	113.34
03/18/2025	57394	Check	INSPIRED FLOORS	234.24
03/18/2025	57395	Check	J & H OIL COMPANY	18,904.72
03/18/2025	57396	Check	KALAMAZOO SANITARY SUPPLY	503.87
03/18/2025	57397	Check	KONE, INC.	1,915.25
03/18/2025	57398	Check	MASB	3,241.00
03/18/2025	57399	Check	MCGRAW-HILL SCHOOL EDUCATION	1,316.71

## AP Check Register

03/18/2025	57400	Check	Michigan Dept Of Licensing & Regulatory Affai	255.25
03/18/2025	57401	Check	MICHIGAN STATE UNIVERSITY	1,298.00
03/18/2025	57402	Check	MSBO	330.00
03/18/2025	57403	Check	Oscar W. Larson Company	1,252.00
03/18/2025	57404	Check	R.A. MORT SUPPLY COMPANY	192.18
03/18/2025	57405	Check	Rose Pest Solutions	1,145.00
03/18/2025	57406	Check	Sherwin-Williams	801.04
03/18/2025	57407	Check	Weather Shield Roofing Systems, Inc.	2,570.41
03/18/2025	57408	Check	X-Cel Chemical Specialities	559.76
03/19/2025	1621	Check	GVSU Track & Field	500.00
03/19/2025	57409	Check	RICE, ROENA	150.00
03/21/2025	1322	Check	Food Equipment Solutions Inc	1,341.68
03/21/2025	57410	Check	Amazon Capital Services Inc., C/O Wells Fargo	10,170.32
03/21/2025	57411	Check	ANDY J. EGAN CO., INC.	10,906.84
03/21/2025	57412	Check	AT & T -0601/1077	6,297.53
03/21/2025	57413	Check	Beaudoin Electrical Construction Inc	378.00
03/21/2025	57414	Check	BERRIEN RESA	3,214.97
03/21/2025	57415	Check	Blue Cross Blue Shield of Michigan Insurance, Company	92,472.63
03/21/2025	57416	Check	Cochran, Brittany	200.00
03/21/2025	57417	Check	COMMUNITIES IN SCHOOLS, MICHIGAN	12,000.00
03/21/2025	57418	Check	GAME ONE, ASB Sports Acqu	3,523.00
03/21/2025	57419	Check	INSPIRED FLOORS	15,674.17
03/21/2025	57420	Check	KAJEET, INC.	192.22
03/21/2025	57421	Check	Mason, Sophia S	300.00
03/21/2025	57422	Check	Newman Door	300.00
03/21/2025	57423	Check	PRINTLINK	505.15
03/21/2025	57424	Check	Skorupa Electric LLC	5,430.00
03/21/2025	57425	Check	STAPLES	423.99
03/21/2025	57426	Check	StayLock Storage, LLC, SROA	383.00
03/21/2025	57427	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	2,859.50
03/21/2025	57428	Check	Twin City Awards & Trophies Inc	38.00
03/21/2025	57429	Check	Bland, Demarcus C	200.00
03/21/2025	57430	Check	Thread of Hope Records LLC	128,064.00
03/21/2025	202300531	Wire Transfer	Michigan Public Sch Employees Retirement	125,095.35
03/21/2025	202300532	Wire Transfer	Michigan Public Sch Employees Retirement	18,710.40
03/25/2025	202300533	Wire Transfer	Michigan Public Sch Employees Retirement	127,822.73

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03/26/2025	57369	Check	Michigan Reading Association	-4,525.00
03/27/2025	079457	Check	Benton Harbor Area Schools	562,637.94
03/28/2025	57431	Check	PROJECT TRUTH, LLC	4,000.00
03/28/2025	57432	Check	Amazon Capital Services Inc., C/O Wells Fargo	653.66
03/28/2025	57433	Check	AT & T -0601/1077	704.06
03/28/2025	57434	Check	AT & T MOBILITY, FIRSTNET	1,854.35
03/28/2025	57435	Check	Centric Learning (DBA), Central Operation	31,200.00
03/28/2025	57436	Check	CITY OF BENTON HARBOR	266.93
03/28/2025	57437	Check	COMCAST	124.85
03/28/2025	57438	Check	GORDON FOOD SERVICE, INC.	750.39
03/28/2025	57439	Check	INDIANA MICHIGAN POWER	17,422.24
03/28/2025	57440	Check	KALAMAZOO SANITARY SUPPLY	533.27
03/28/2025	57441	Check	LAZER GRAPHICS	1,752.82
03/28/2025	57442	Check	MARANA GROUP	115.00
03/28/2025	57443	Check	MICHIGAN GAS UTILITIES	8,566.65
03/28/2025	57444	Check	Michigan Reading Association	5,250.00
03/28/2025	57445	Check	Quadient Finance USA Inc.	492.28
03/28/2025	57446	Check	Sterling, Corey	283.54
03/28/2025	079458	Check	Aflac	509.42
03/28/2025	079459	Check	Creditmax, Inc	435.00
03/28/2025	079460	Check	Goodman Frost PLLC	250.00
03/28/2025	079461	Check	Health Equity	633.20
03/28/2025	079462	Check	Horace Mann Life Ins Co	75.00
03/28/2025	079463	Check	Indiana State Cntrl Coll Unit	81.00
03/28/2025	079464	Check	Mancinelli Goeman Law	50.00
03/28/2025	079465	Check	Mea Financial Services Inc	50.93
03/28/2025	079466	Check	Misdu	658.51
03/28/2025	079467	Check	New York Life	171.53
03/28/2025	079468	Check	Right Now loans	208.93
03/28/2025	079469	Check	TX CHILD SUPPORT SDU	435.06
03/28/2025	079470	Check	BENTON HARBOR CITY TREASURER	3,418.68
03/28/2025	202300534	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,065.87
03/28/2025	202300535	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
03/28/2025	202300536	Wire Transfer	Horace Mann Life Insurance Co	50.00
03/28/2025	202300537	Wire Transfer	Lsw	145.00
03/28/2025	202300538	Wire Transfer	New York Life	148.26

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03/28/2025	202300539	Wire Transfer	Paradigm Equities Inc.	117.00
03/28/2025	202300540	Wire Transfer	Variable Annuity Life Insurance	445.00
03/28/2025	202300541	Wire Transfer	IRS	84,073.70
03/28/2025	202300542	Wire Transfer	Indiana Department Of Revenue	662.66
03/28/2025	202300543	Wire Transfer	Michigan Dept. Of Treasury	12,522.44
03/31/2025	079471	Check	Benton Harbor Area Schools	61,476.91
04/02/2025	1063	Check	FieldTurf USA	21,706.70
04/02/2025	57447	Check	Amazon Capital Services Inc., C/O Wells Fargo	5,210.67
04/02/2025	57448	Check	ANDY J. EGAN CO., INC.	2,209.00
04/02/2025	57449	Check	Boys & Girls Club Of Benton Harbor	100.00
04/02/2025	57450	Check	CLARK HILL PLC	603.00
04/02/2025	57451	Check	Gable, Aimee	214.50
04/02/2025	57452	Check	Goodwin, Elizabeth	575.00
04/02/2025	57453	Check	INDIANA MICHIGAN POWER	5,664.12
04/02/2025	57454	Check	Jaskiewicz, Michael	565.50
04/02/2025	57455	Check	KALAMAZOO SANITARY SUPPLY	4,739.56
04/02/2025	57456	Check	MASB	1,185.15
04/02/2025	57457	Check	Messa	70,837.04
04/02/2025	57458	Check	MICHIGAN GAS UTILITIES	7,500.22
04/02/2025	57459	Check	Quadient Leasing USA, Inc.	561.13
04/02/2025	57460	Check	ROBOPROMO, LLC	424.54
04/02/2025	57461	Check	STAPLES	154.24
04/02/2025	57462	Check	The Stepping Stones Group LLC	40,713.75
04/02/2025	57463	Check	TimeClock Plus, LLC	450.00
04/02/2025	57464	Check	Twin City Awards & Trophies Inc	16.00
04/02/2025	202300544	Wire Transfer	IRS	10,111.31
04/04/2025	202300545	Wire Transfer	Michigan Public Sch Employees Retirement	123,994.89
04/04/2025	202300546	Wire Transfer	Michigan Public Sch Employees Retirement	31,493.85
04/10/2025	079474	Check	Benton Harbor Area Schools	550,717.80
04/11/2025	57465	Check	BENTON CHARTER TOWNSHIP	950.44
04/11/2025	57466	Check	BERRIEN RESA	9,612.66
04/11/2025	57467	Check	Blue Cross Blue Shield of Michigan Insurance, Company	97,797.02
04/11/2025	57468	Check	Cintas Corporation No. 2	2,841.60
04/11/2025	57469	Check	COMMUNITIES IN SCHOOLS, MICHIGAN	12,000.00
04/11/2025	57470	Check	D.L. Gallivan Office Solutions	1,406.17
04/11/2025	57471	Check	FIRST STUDENT, INC.	848,100.09

## AP Check Register

04/11/2025	57472	Check	Great Lakes West, LLC	81,992.48
04/11/2025	57473	Check	Guardian, Attn: Claims	7,551.78
04/11/2025	57474	Check	Independent School Management, Inc.	1,800.00
04/11/2025	57475	Check	INDIANA MICHIGAN POWER	1,037.72
04/11/2025	57476	Check	Kelly & Kelly Inc dba Striker's Bowl	560.00
04/11/2025	57477	Check	MARANA GROUP	1.38
04/11/2025	57478	Check	MARSHALL MUSIC CO.	251.06
04/11/2025	57479	Check	MICHIGAN GAS UTILITIES	2,504.13
04/11/2025	57480	Check	MSBO	150.00
04/11/2025	57481	Check	Rose Pest Solutions	587.00
04/11/2025	57482	Check	STAPLES	184.95
04/11/2025	57483	Check	Techniques4Learning LLC	1,000.00
04/11/2025	57484	Check	The Stepping Stones Group LLC	20,764.59
04/11/2025	57485	Check	Ulliance, Inc.	1,655.64
04/11/2025	57486	Check	YMCA of Greater Michiana	4,000.00
04/11/2025	079475	Check	Creditmax, Inc	435.00
04/11/2025	079476	Check	Goodman Frost PLLC	250.00
04/11/2025	079477	Check	Health Equity	883.20
04/11/2025	079478	Check	Horace Mann Life Ins Co	75.00
04/11/2025	079479	Check	Indiana State Cntrl Coll Unit	81.00
04/11/2025	079480	Check	Mancinelli Goeman Law	50.00
04/11/2025	079481	Check	Mea Financial Services Inc	50.93
04/11/2025	079482	Check	Michael Evan Kirschenheiter	50.00
04/11/2025	079483	Check	Misdu	730.76
04/11/2025	079484	Check	New York Life	171.53
04/11/2025	079485	Check	Post Lake Lending	221.06
04/11/2025	079486	Check	Right Now loans	208.93
04/11/2025	079487	Check	TX CHILD SUPPORT SDU	435.06
04/11/2025	202300547	Wire Transfer	Aflac	509.42
04/11/2025	202300548	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,065.87
04/11/2025	202300549	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
04/11/2025	202300550	Wire Transfer	Horace Mann Life Insurance Co	50.00
04/11/2025	202300551	Wire Transfer	Lsw	145.00
04/11/2025	202300552	Wire Transfer	New York Life	148.26
04/11/2025	202300553	Wire Transfer	Paradigm Equities Inc.	117.00
04/11/2025	202300554	Wire Transfer	Variable Annuity Life Insurance	445.00

## AP Check Register

04/11/2025	202300555	Wire Transfer	IRS	85,237.28
04/11/2025	202300558	Wire Transfer	Michigan Dept. Of Treasury	14,200.78
04/17/2025	1064	Check	ANDY J. EGAN CO., INC.	74,654.50
04/17/2025	57487	Check	ANDY J. EGAN CO., INC.	24,529.03
04/17/2025	57488	Check	Batteries Plus Bulbs #658	42.15
04/17/2025	57489	Check	Ber Refrigeration/heating	646.64
04/17/2025	57490	Check	Cochran, Brittany	250.00
04/17/2025	57491	Check	ENERCO CORPORATION	700.00
04/17/2025	57492	Check	Galaxy Roller Rink	492.00
04/17/2025	57493	Check	Guardian, Attn:Premiums	5,001.73
04/17/2025	57494	Check	KALAMAZOO SANITARY SUPPLY	142.08
04/17/2025	57495	Check	KONE, INC.	3,930.13
04/17/2025	57496	Check	Mason, Sophia S	150.00
04/17/2025	57497	Check	MASPA	140.00
04/17/2025	57498	Check	StayLock Storage, LLC, SROA	383.00
04/17/2025	57499	Check	The Stepping Stones Group LLC	23,100.00
04/17/2025	57500	Check	X-Cel Chemical Specialities	293.52
04/18/2025	202300556	Wire Transfer	Michigan Public Sch Employees Retirement	95,443.80
04/18/2025	202300557	Wire Transfer	Michigan Public Sch Employees Retirement	26,506.67
04/24/2025	079491	Check	Benton Harbor Area Schools	538,818.26
04/25/2025	1065	Check	CDW Government	3,711.71
04/25/2025	57501	Check	Amazon Capital Services Inc., C/O Wells Fargo	3,934.90
04/25/2025	57502	Check	ANDY J. EGAN CO., INC.	8,505.88
04/25/2025	57503	Check	AT & T -0601/1077	7,413.26
04/25/2025	57504	Check	BERRIEN RESA	7,859.72
04/25/2025	57505	Check	BEST WAY DISPOSAL	3,263.17
04/25/2025	57506	Check	Blue Cross Blue Shield of Michigan Insurance, Company	79,804.79
04/25/2025	57507	Check	CDW Government	26,758.80
04/25/2025	57508	Check	Cintas Corporation No. 2	433.80
04/25/2025	57509	Check	CITY OF BENTON HARBOR	5,640.08
04/25/2025	57510	Check	COMCAST	249.70
04/25/2025	57511	Check	Decker Equipment School Fix	76.90
04/25/2025	57512	Check	ENERCO CORPORATION	700.00
04/25/2025	57513	Check	INDIANA MICHIGAN POWER	9,453.81
04/25/2025	57514	Check	JOHNSON CONTROLS FIRE PROTECTION	950.00
04/25/2025	57515	Check	JOSTENS	124.95

## AP Check Register

04/25/2025	57516	Check	KALAMAZOO SANITARY SUPPLY	158.52
04/25/2025	57517	Check	KONE, INC.	2,708.05
04/25/2025	57518	Check	MERIT NETWORK, INC.	3,888.00
04/25/2025	57519	Check	MSBO	150.00
04/25/2025	57520	Check	Nassp	443.69
04/25/2025	57521	Check	Propio LS, LLC	500.00
04/25/2025	57522	Check	R.A. MORT SUPPLY COMPANY	13.70
04/25/2025	57523	Check	Sherwin-Williams	390.04
04/25/2025	57524	Check	TURNKEY NETWORK SOLUTIONS, INC.	25.00
04/25/2025	57525	Check	Weather Shield Roofing Systems, Inc.	2,312.93
04/25/2025	57526	Check	X-Cel Chemical Specialities	3,824.90
04/25/2025	079492	Check	Aflac	509.42
04/25/2025	079493	Check	Creditmax, Inc	435.00
04/25/2025	079494	Check	Goodman Frost PLLC	250.00
04/25/2025	079495	Check	Health Equity	883.20
04/25/2025	079496	Check	Horace Mann Life Ins Co	75.00
04/25/2025	079497	Check	Indiana State Cntrl Coll Unit	81.00
04/25/2025	079498	Check	Mancinelli Goeman Law	50.00
04/25/2025	079499	Check	Mea Financial Services Inc	50.93
04/25/2025	079500	Check	Midland Credit Management	320.14
04/25/2025	079501	Check	Misdu	730.76
04/25/2025	079502	Check	New York Life	171.53
04/25/2025	079503	Check	Post Lake Lending	221.06
04/25/2025	079504	Check	Right Now loans	208.93
04/25/2025	079505	Check	BENTON HARBOR CITY TREASURER	3,299.99
04/25/2025	202300559	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,065.87
04/25/2025	202300560	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
04/25/2025	202300561	Wire Transfer	Horace Mann Life Insurance Co	50.00
04/25/2025	202300562	Wire Transfer	Lsw	145.00
04/25/2025	202300563	Wire Transfer	New York Life	148.26
04/25/2025	202300564	Wire Transfer	Paradigm Equities Inc.	117.00
04/25/2025	202300565	Wire Transfer	Variable Annuity Life Insurance	445.00
04/25/2025	202300566	Wire Transfer	IRS	79,538.23
04/25/2025	202300567	Wire Transfer	Indiana Department Of Revenue	683.56
04/25/2025	202300568	Wire Transfer	Michigan Dept. Of Treasury	12,191.04
05/01/2025	57527	Check	Johnson, Larry D	2,500.00

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05/02/2025	1066	Check	FieldTurf USA	32,651.31
05/02/2025	1324	Check	Taher Inc	118,913.72
05/02/2025	57528	Check	Amazon Capital Services Inc., C/O Wells Fargo	4,987.82
05/02/2025	57529	Check	AT & T MOBILITY, FIRSTNET	1,893.11
05/02/2025	57530	Check	Aventric Technologies, HeartAED	1,134.00
05/02/2025	57531	Check	Batteries Plus Bulbs #658	21.62
05/02/2025	57532	Check	Centric Learning (DBA), Central Operation	31,260.00
05/02/2025	57533	Check	Cintas Corporation No. 2	831.80
05/02/2025	57534	Check	CLARK HILL PLC	1,809.00
05/02/2025	57535	Check	Cochran, Brittany	300.00
05/02/2025	57536	Check	Connex, LLC	67,415.74
05/02/2025	57537	Check	D.L. Gallivan Office Solutions	1,101.40
05/02/2025	57538	Check	Decker Equipment School Fix	1,795.01
05/02/2025	57539	Check	FIRST STUDENT, INC.	212,816.32
05/02/2025	57540	Check	GORDON FOOD SERVICE, INC.	179.26
05/02/2025	57541	Check	Guardian, Attn:Premiums	7,252.56
05/02/2025	57542	Check	INDIANA MICHIGAN POWER	23,349.28
05/02/2025	57543	Check	Ixl Learning	840.00
05/02/2025	57544	Check	J & H OIL COMPANY	10,118.52
05/02/2025	57545	Check	JOSTENS	455.43
05/02/2025	57546	Check	KALAMAZOO SANITARY SUPPLY	338.51
05/02/2025	57547	Check	LAKESHORE PUBLIC SCHOOLS	5,764.80
05/02/2025	57548	Check	MARANA GROUP	115.00
05/02/2025	57549	Check	MASB	198.00
05/02/2025	57550	Check	Mason, Sophia S	150.00
05/02/2025	57551	Check	MICHIGAN GAS UTILITIES	11,077.02
05/02/2025	57552	Check	Quadient Finance USA Inc.	842.00
05/02/2025	57553	Check	R.A. MORT SUPPLY COMPANY	296.94
05/02/2025	57554	Check	Ready Network Services LLC/Loma Theatre	660.00
05/02/2025	57555	Check	REV Robotics LLC	519.24
05/02/2025	57556	Check	Sherwin-Williams	37.34
05/02/2025	57557	Check	Shonny JD Customs	375.00
05/02/2025	57558	Check	St. Joseph High School	150.00
05/02/2025	57559	Check	Techniques4Learning LLC	1,000.00
05/02/2025	57560	Check	The Stepping Stones Group LLC	10,972.50
05/02/2025	57561	Check	Turftigerz And Birdeez Llc	1,624.00

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05/02/2025	57562	Check	X-Cel Chemical Specialities	828.00
05/02/2025	202300569	Wire Transfer	Michigan Public Sch Employees Retirement	123,718.32
05/02/2025	202300570	Wire Transfer	Michigan Public Sch Employees Retirement	-297.67
05/06/2025	202300571	Wire Transfer	Michigan Public Sch Employees Retirement	127,822.72
05/08/2025	079511	Check	Benton Harbor Area Schools	589,284.52
05/09/2025	57564	Check	Airway Fun Center	1,329.81
05/09/2025	57565	Check	Amazon Capital Services Inc., C/O Wells Fargo	5,613.66
05/09/2025	57566	Check	ANDY J. EGAN CO., INC.	8,900.97
05/09/2025	57567	Check	ASCAP	440.00
05/09/2025	57568	Check	B.E.R REFRIGERATION HEATING, COOLING &, PLUMBING, INC.	646.64
05/09/2025	57568	Check	B.E.R REFRIGERATION HEATING, COOLING &, PLUMBING, INC.	-646.64
05/09/2025	57569	Check	Basketball Coaches Association of Michigan	250.00
05/09/2025	57570	Check	BENTON CHARTER TOWNSHIP	2,429.69
05/09/2025	57571	Check	BERRIEN RESA	485.54
05/09/2025	57572	Check	BEST WAY DISPOSAL	2,980.50
05/09/2025	57573	Check	CITY OF BENTON HARBOR	5,254.22
05/09/2025	57574	Check	CITY OF ST. JOSEPH	471.20
05/09/2025	57575	Check	COMMUNITIES IN SCHOOLS, MICHIGAN	12,000.00
05/09/2025	57576	Check	D.L. Gallivan Office Solutions	1,090.63
05/09/2025	57577	Check	Dietz, Kenneth P	350.00
05/09/2025	57578	Check	Grand Valley State Univ	300.00
05/09/2025	57579	Check	Guardian, Attn: Claims	3,952.24
05/09/2025	57580	Check	HYA Corporation	11,450.00
05/09/2025	57581	Check	INDIANA MICHIGAN POWER	4,997.22
05/09/2025	57582	Check	John Ball Zoo	675.00
05/09/2025	57583	Check	Lake Effect Heating and Cooling	14,419.44
05/09/2025	57584	Check	Mason, Sophia S	1,125.00
05/09/2025	57585	Check	MICHIGAN GAS UTILITIES	90.98
05/09/2025	57586	Check	Museum Of Science & Industry	1,494.00
05/09/2025	57587	Check	Proctor Consulting & Investigations Group LLC	1,440.00
05/09/2025	57588	Check	Reclaiming, Equipping, and Directing, Youth, Inc,	28,322.50
05/09/2025	57589	Check	Sarett Nature Center	600.00
05/09/2025	57590	Check	Set-Seg	7,426.00
05/09/2025	57591	Check	STAPLES	110.67
05/09/2025	57592	Check	The Stepping Stones Group LLC	21,021.00
05/09/2025	57593	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	3,697.40

## AP Check Register

05/09/2025	57594	Check	TimeClock Plus, LLC	450.00
05/09/2025	57595	Check	X-Cel Chemical Specialities	2,173.50
05/09/2025	079512	Check	Creditmax, Inc	435.00
05/09/2025	079513	Check	Goodman Frost PLLC	250.00
05/09/2025	079514	Check	Health Equity	702.43
05/09/2025	079515	Check	Horace Mann Life Ins Co	75.00
05/09/2025	079516	Check	Indiana State Cntrl Coll Unit	81.00
05/09/2025	079517	Check	Mancinelli Goeman Law	50.00
05/09/2025	079518	Check	Mea Financial Services Inc	50.93
05/09/2025	079519	Check	Michael Evan Kirschenheiter	50.00
05/09/2025	079520	Check	Midland Credit Management	314.01
05/09/2025	079521	Check	Misdu	730.76
05/09/2025	079522	Check	New York Life	171.53
05/09/2025	079523	Check	Post Lake Lending	221.06
05/09/2025	202300572	Wire Transfer	Aflac	509.42
05/09/2025	202300573	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,065.87
05/09/2025	202300574	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
05/09/2025	202300575	Wire Transfer	Horace Mann Life Insurance Co	50.00
05/09/2025	202300576	Wire Transfer	Lsw	145.00
05/09/2025	202300577	Wire Transfer	New York Life	148.26
05/09/2025	202300578	Wire Transfer	Paradigm Equities Inc.	117.00
05/09/2025	202300579	Wire Transfer	Variable Annuity Life Insurance	445.00
05/09/2025	202300580	Wire Transfer	Michigan Dept. Of Treasury	13,617.08
05/09/2025	202300581	Wire Transfer	IRS	91,113.37
05/16/2025	57596	Check	Amazon Capital Services Inc., C/O Wells Fargo	4,265.40
05/16/2025	57597	Check	ANDY J. EGAN CO., INC.	421,110.59
05/16/2025	57598	Check	BERRIEN RESA	3,125.72
05/16/2025	57599	Check	Cochran, Brittany	300.00
05/16/2025	57600	Check	County of Ingham	168.00
05/16/2025	57601	Check	D.L. Gallivan Office Solutions	200.87
05/16/2025	57602	Check	Decker Equipment School Fix	727.80
05/16/2025	57603	Check	Easy Method, Inc	31,320.00
05/16/2025	57604	Check	GORDON FOOD SERVICE, INC.	461.00
05/16/2025	57605	Check	Mason, Sophia S	300.00
05/16/2025	57606	Check	Messa	128,171.46
05/16/2025	57607	Check	MSBO	200.00

## AP Check Register

05/16/2025	57608	Check	R.A. MORT SUPPLY COMPANY	99.98
05/16/2025	57609	Check	Turftigerz And Birdeez Llc	1,881.36
05/16/2025	57610	Check	Reclaiming, Equipping, and Directing, Youth, Inc,	28,322.50
05/16/2025	202300582	Wire Transfer	Michigan Public Sch Employees Retirement	131,705.84
05/16/2025	202300583	Wire Transfer	Michigan Public Sch Employees Retirement	3,831.17
05/22/2025	57611	Check	Rockette-Martin, Stephanie N	711.95
05/22/2025	079526	Check	Benton Harbor Area Schools	563,674.98
05/23/2025	1067	Check	CDW Government	26,460.06
05/23/2025	1068	Check	FieldTurf USA	157,513.90
05/23/2025	1325	Check	Taher Inc	131,802.60
05/23/2025	57612	Check	ANDY J. EGAN CO., INC.	13,107.39
05/23/2025	57613	Check	AT & T -0601/1077	7,423.33
05/23/2025	57614	Check	AT & T MOBILITY, FIRSTNET	1,843.39
05/23/2025	57615	Check	Banks-Jennings, Jahlin	300.00
05/23/2025	57616	Check	BERRIEN RESA	10,066.00
05/23/2025	57617	Check	Blue Cross Blue Shield of Michigan Insurance, Company	77,973.47
05/23/2025	57618	Check	Centric Learning (DBA), Central Operation	31,220.00
05/23/2025	57619	Check	CITY OF BENTON HARBOR	664.95
05/23/2025	57620	Check	CLARK HILL PLC	2,898.00
05/23/2025	57621	Check	COMCAST	249.70
05/23/2025	57622	Check	Control Solutions Inc.	1,240.00
05/23/2025	57622	Check	Control Solutions Inc.	-1,240.00
05/23/2025	57623	Check	Crystal Springs Florist & Greenhouse Inc	353.96
05/23/2025	57624	Check	Five Pines Ministries	665.00
05/23/2025	57625	Check	GAME ONE, ASB Sports Acqu	2,848.50
05/23/2025	57626	Check	Guardian, Attn:Premiums	7,458.28
05/23/2025	57627	Check	INDIANA MICHIGAN POWER	543.47
05/23/2025	57628	Check	KINEXUS	97,306.94
05/23/2025	57628	Check	KINEXUS	-97,306.94
05/23/2025	57629	Check	LAZER GRAPHICS	1,278.68
05/23/2025	57630	Check	MARSHALL MUSIC CO.	46.26
05/23/2025	57631	Check	Pioneer Manufacturing Company	227.00
05/23/2025	57632	Check	Quadient Finance USA Inc.	800.00
05/23/2025	57633	Check	Sherwin-Williams	87.77
05/23/2025	57634	Check	StayLock Storage, LLC, SROA	383.00
05/23/2025	57635	Check	The Bandmans Company	2,518.30

## AP Check Register

05/23/2025	57637	Check	Wells Fargo Financial Leasing Inc	8,991.96
05/23/2025	57638	Check	X-Cel Chemical Specialities	2,484.75
05/23/2025	57718	Check	Tobii Dynavox LLC	749.95
05/23/2025	079527	Check	BENTON HARBOR CITY TREASURER	3,444.58
05/23/2025	079528	Check	Creditmax, Inc	435.00
05/23/2025	079529	Check	Goodman Frost PLLC	250.00
05/23/2025	079530	Check	Health Equity	721.66
05/23/2025	079531	Check	Horace Mann Life Ins Co	75.00
05/23/2025	079532	Check	Indiana State Cntrl Coll Unit	81.00
05/23/2025	079533	Check	Mancinelli Goeman Law	50.00
05/23/2025	079534	Check	Mea Financial Services Inc	50.93
05/23/2025	079535	Check	Midland Credit Management	23.46
05/23/2025	079536	Check	Misdu	730.76
05/23/2025	079537	Check	New York Life	172.94
05/23/2025	079538	Check	Post Lake Lending	221.06
05/23/2025	079539	Check	Right Now loans	112.83
05/23/2025	202300584	Wire Transfer	IRS	84,857.15
05/23/2025	202300585	Wire Transfer	Indiana Department Of Revenue	658.22
05/23/2025	202300586	Wire Transfer	Michigan Dept. Of Treasury	12,878.60
05/23/2025	202300587	Wire Transfer	Aflac	509.42
05/23/2025	202300588	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,115.87
05/23/2025	202300589	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
05/23/2025	202300590	Wire Transfer	Horace Mann Life Insurance Co	50.00
05/23/2025	202300591	Wire Transfer	Lsw	145.00
05/23/2025	202300592	Wire Transfer	New York Life	148.26
05/23/2025	202300593	Wire Transfer	Paradigm Equities Inc.	117.00
05/23/2025	202300594	Wire Transfer	Variable Annuity Life Insurance	445.00
05/30/2025	57639	Check	A3 Property Management LLC, Terry Vaughn	12,965.00
05/30/2025	57640	Check	Amazon Capital Services Inc., C/O Wells Fargo	4,124.69
05/30/2025	57641	Check	Archibeque, Gabriella Marie Tenold	1,000.00
05/30/2025	57642	Check	Banks-Jennings, Jahlin	300.00
05/30/2025	57643	Check	Barnes, Dillon	375.00
05/30/2025	57644	Check	Bland, Demarcus C	1,075.36
05/30/2025	57645	Check	Cintas Corporation No. 2	1,586.80
05/30/2025	57646	Check	Cochran, Brittany	150.00
05/30/2025	57647	Check	ENERCO CORPORATION	700.00

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05/30/2025	57648	Check	Gamble, Thomas Arthur	1,000.00
05/30/2025	57649	Check	GORDON FOOD SERVICE, INC.	482.27
05/30/2025	57650	Check	INDIANA MICHIGAN POWER	14,550.33
05/30/2025	57651	Check	Metro Business Interiors	330.00
05/30/2025	57652	Check	MICHIGAN GAS UTILITIES	4,173.49
05/30/2025	57653	Check	STAPLES	3,151.89
05/30/2025	57654	Check	Techniques4Learning LLC	6,003.89
05/30/2025	57655	Check	The Stepping Stones Group LLC	19,538.75
05/30/2025	57656	Check	TURNKEY NETWORK SOLUTIONS, INC.	925.00
05/30/2025	202300595	Wire Transfer	Michigan Public Sch Employees Retirement	110,894.01
05/30/2025	202300596	Wire Transfer	Michigan Public Sch Employees Retirement	30,724.45
06/03/2025	57657	Check	Hunt, Mark P	69.00
06/04/2025	202300597	Wire Transfer	Michigan Public Sch Employees Retirement	127,822.72
06/05/2025	57658	Check	Dialo's Cafe	4,650.00
06/05/2025	079542	Check	Benton Harbor Area Schools Technology	625,368.73
06/06/2025	57659	Check	A3 Property Management LLC, Terry Vaughn	9,915.00
06/06/2025	57660	Check	Amazon Capital Services Inc., C/O Wells Fargo	1,095.01
06/06/2025	57661	Check	Batteries Plus Bulbs #658	53.40
06/06/2025	57662	Check	BENTON CHARTER TOWNSHIP	2,067.84
06/06/2025	57663	Check	BERRIEN RESA	11,005.00
06/06/2025	57664	Check	Bland, Demarcus C	275.99
06/06/2025	57665	Check	Burns Rent-Alls Inc.	3,832.35
06/06/2025	57666	Check	Cavender, Russ	600.00
06/06/2025	57667	Check	CITY OF BENTON HARBOR	2,100.12
06/06/2025	57668	Check	Control Solutions Inc.	620.00
06/06/2025	57669	Check	Dial-A-Ride	1,998.00
06/06/2025	57670	Check	Elmer's Locksmith, LLC	150.00
06/06/2025	57671	Check	Five Pines Ministries	630.00
06/06/2025	57672	Check	GORDON FOOD SERVICE, INC.	86.95
06/06/2025	57673	Check	Guardian, Attn: Claims	10,745.30
06/06/2025	57674	Check	INDIANA MICHIGAN POWER	13,021.86
06/06/2025	57675	Check	JOSTENS	34.15
06/06/2025	57676	Check	KALAMAZOO SANITARY SUPPLY	7,776.44
06/06/2025	57677	Check	MARANA GROUP	115.00
06/06/2025	57678	Check	Mason, Sophia S	700.00
06/06/2025	57679	Check	MICHIGAN GAS UTILITIES	125.71

## AP Check Register

06/06/2025	57680	Check	NCS PEARSON, INC.	3,591.46
06/06/2025	57681	Check	Reasonz 2 Share, Digital Media Services LLC	1,000.00
06/06/2025	57682	Check	Rose Pest Solutions	1,070.00
06/06/2025	57683	Check	Smith, Felicia A	450.00
06/06/2025	57684	Check	Teacher Created Materials	57,424.26
06/06/2025	57685	Check	The Stepping Stones Group LLC	21,694.75
06/06/2025	57686	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	15,910.30
06/06/2025	57687	Check	TimeClock Plus, LLC	450.00
06/06/2025	079543	Check	Creditmax, Inc	435.00
06/06/2025	079544	Check	Goodman Frost PLLC	250.00
06/06/2025	079545	Check	Health Equity	721.66
06/06/2025	079546	Check	Horace Mann Life Ins Co	75.00
06/06/2025	079547	Check	Indiana State Cntrl Coll Unit	81.00
06/06/2025	079548	Check	Mancinelli Goeman Law	50.00
06/06/2025	079549	Check	Mea Financial Services Inc	50.93
06/06/2025	079550	Check	Michael Evan Kirschenheiter	50.00
06/06/2025	079551	Check	Misdu	831.89
06/06/2025	079552	Check	New York Life	172.94
06/06/2025	079553	Check	Post Lake Lending	373.82
06/06/2025	202300598	Wire Transfer	IRS	95,436.53
06/06/2025	202300599	Wire Transfer	Michigan Dept. Of Treasury	14,394.13
06/06/2025	202300600	Wire Transfer	Aflac	509.42
06/06/2025	202300601	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,115.87
06/06/2025	202300602	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
06/06/2025	202300603	Wire Transfer	Horace Mann Life Insurance Co	50.00
06/06/2025	202300604	Wire Transfer	Lsw	145.00
06/06/2025	202300605	Wire Transfer	New York Life	148.26
06/06/2025	202300606	Wire Transfer	Paradigm Equities Inc.	117.00
06/06/2025	202300607	Wire Transfer	Variable Annuity Life Insurance	445.00
06/09/2025	1072	Check	CDW Government	0.00
06/10/2025	202300608	Wire Transfer	Aflac	509.42
06/12/2025	202300609	Wire Transfer	IRS	140.76
06/13/2025	57688	Check	Alexander, Trevin	300.00
06/13/2025	57689	Check	AT & T -0601/1077	3,250.03
06/13/2025	57690	Check	Bangor Public Schools	200.00
06/13/2025	57691	Check	Baptist, Kelly J	1,000.00

## AP Check Register

06/13/2025	57692	Check	BERRIEN RESA	7,442.10
06/13/2025	57693	Check	BEST WAY DISPOSAL	2,375.50
06/13/2025	57694	Check	BHAS Food Service Department	7,343.20
06/13/2025	57695	Check	Blue Cross Blue Shield of Michigan Insurance, Company	31,785.23
06/13/2025	57696	Check	CITY OF BENTON HARBOR	2,020.42
06/13/2025	57697	Check	Curriculum Associates LLC	17,150.00
06/13/2025	57698	Check	Grand Valley State Univ	1,000.00
06/13/2025	57699	Check	Hand2Mind, Inc.	150.96
06/13/2025	57700	Check	HYA Corporation	11,450.00
06/13/2025	57701	Check	JOSTENS	65.29
06/13/2025	57702	Check	LAKE MICHIGAN COLLEGE	3,500.00
06/13/2025	57703	Check	MARSHALL MUSIC CO.	69.34
06/13/2025	57704	Check	MASB	4,328.37
06/13/2025	57705	Check	Superior Groundcover Inc.	9,250.00
06/13/2025	57706	Check	Turftigerz And Birdeez Llc	2,856.00
06/13/2025	57707	Check	Walker, Ela'jah	50.00
06/13/2025	57708	Check	Western Michigan University	1,500.00
06/13/2025	202300610	Wire Transfer	Michigan Public Sch Employees Retirement	142,097.04
06/13/2025	202300611	Wire Transfer	Michigan Public Sch Employees Retirement	33,339.50
06/18/2025	1069	Check	ANDY J. EGAN CO., INC.	202,387.39
06/18/2025	1070	Check	CDW Government	254,632.42
06/18/2025	1326	Check	B.E.R REFRIGERATION HEATING, COOLING &, PLUMBING, INC.	272.47
06/18/2025	1327	Check	Taher Inc	120,731.83
06/18/2025	57709	Check	BERRIEN RESA	111.25
06/18/2025	57710	Check	BH Awning	10,755.00
06/18/2025	57711	Check	Central State University	1,000.00
06/18/2025	57712	Check	LAZER GRAPHICS	919.80
06/18/2025	57713	Check	Learning Connections Inc	24,997.20
06/18/2025	57714	Check	MIDDLE CITIES RISK MGMT TRUST	5,339.50
06/18/2025	57715	Check	SCHOOL SPECIALTY, LLC	736.33
06/18/2025	57716	Check	StayLock Storage, LLC, SROA	383.00
06/18/2025	57717	Check	Teacher Created Materials	11,049.64
06/18/2025	079555	Check	Benton Harbor Area Schools Technology	570,188.04
06/20/2025	079556	Check	Creditmax, Inc	435.00
06/20/2025	079557	Check	Goodman Frost PLLC	250.00
06/20/2025	079558	Check	Health Equity	721.66

## AP Check Register

06/20/2025	079559	Check	Horace Mann Life Ins Co	75.00
06/20/2025	079560	Check	Indiana State Cntrl Coll Unit	81.00
06/20/2025	079561	Check	Mancinelli Goeman Law	50.00
06/20/2025	079562	Check	Mea Financial Services Inc	50.93
06/20/2025	079563	Check	Misdu	831.89
06/20/2025	079564	Check	New York Life	172.94
06/20/2025	079565	Check	Post Lake Lending	212.36
06/20/2025	079566	Check	BENTON HARBOR CITY TREASURER	3,611.23
06/20/2025	202300612	Wire Transfer	IRS	85,497.16
06/20/2025	202300613	Wire Transfer	Michigan Dept. Of Treasury	12,920.46
06/20/2025	202300614	Wire Transfer	Aflac	509.42
06/20/2025	202300615	Wire Transfer	G.L.P. & ASSOCIATES INC.	3,115.87
06/20/2025	202300616	Wire Transfer	G.L.P. & ASSOCIATES INC. ROTH	270.00
06/20/2025	202300617	Wire Transfer	Horace Mann Life Insurance Co	50.00
06/20/2025	202300618	Wire Transfer	Lsw	145.00
06/20/2025	202300619	Wire Transfer	New York Life	148.26
06/20/2025	202300620	Wire Transfer	Paradigm Equities Inc.	117.00
06/20/2025	202300621	Wire Transfer	Variable Annuity Life Insurance	445.00
06/20/2025	202300622	Wire Transfer	Indiana Department Of Revenue	658.22
06/25/2025	57718	Check	Tobii Dynavox LLC	-749.95
06/25/2025	202300623	Wire Transfer	IRS	185.48
06/26/2025	1071	Check	CDW Government	314,254.57
06/26/2025	57719	Check	A3 Property Management LLC, Terry Vaughn	13,930.00
06/26/2025	57720	Check	ALL-PHASE ELECTRIC SUPPLY	314.70
06/26/2025	57721	Check	Amazon Capital Services Inc., C/O Wells Fargo	172.26
06/26/2025	57722	Check	ANDY J. EGAN CO., INC.	4,405.12
06/26/2025	57723	Check	AT & T -0601/1077	4,163.23
06/26/2025	57724	Check	B.E.R REFRIGERATION HEATING, COOLING &, PLUMBING, INC.	1,509.95
06/26/2025	57725	Check	BERRIEN COUNTY TREASURER	5,379.39
06/26/2025	57726	Check	BERRIEN RESA	400.00
06/26/2025	57727	Check	Brown, Emanuel M	300.00
06/26/2025	57728	Check	Brown, Sharon E	300.00
06/26/2025	57729	Check	Centric Learning (DBA), Central Operation	31,200.00
06/26/2025	57730	Check	CertaSite LLC, CFP Holding Com	9,709.41
06/26/2025	57731	Check	CITY OF BENTON HARBOR	62.51
06/26/2025	57732	Check	ENERCO CORPORATION	700.00

## AP Check Register

06/26/2025	57733	Check	Grand Rapids Public Museum	480.00
06/26/2025	57734	Check	INDIANA MICHIGAN POWER	882.17
06/26/2025	57735	Check	JOHNSON CONTROLS FIRE PROTECTION	3,049.97
06/26/2025	57736	Check	KALAMAZOO SANITARY SUPPLY	4,842.74
06/26/2025	57737	Check	KONE, INC.	2,405.11
06/26/2025	57738	Check	Law Offices of Dennis Pollard PC	76.13
06/26/2025	57739	Check	MASB	1,260.45
06/26/2025	57740	Check	Michigan Dept Of Licensing & Regulatory Affai	300.00
06/26/2025	57741	Check	MICHIGAN GAS UTILITIES	165.93
06/26/2025	57742	Check	NEVCO SPORTS, LLC	6,019.65
06/26/2025	57743	Check	Quadient Finance USA Inc.	1,200.00
06/26/2025	57744	Check	Quadient Leasing USA, Inc.	561.13
06/26/2025	57745	Check	R.A. MORT SUPPLY COMPANY	697.26
06/26/2025	57746	Check	Reasonz 2 Share, Digital Media Services LLC	375.00
06/26/2025	57747	Check	ROSETTA STONE LLC	1,200.00
06/26/2025	57748	Check	Sherwin-Williams	562.63
06/26/2025	57749	Check	STAPLES	369.90
06/26/2025	57750	Check	Techniques4Learning LLC	1,000.00
06/26/2025	57751	Check	Twin City Awards & Trophies Inc	12.00
06/26/2025	57752	Check	Weather Shield Roofing Systems, Inc.	1,303.50
06/26/2025	57753	Check	Wells Fargo Financial Leasing Inc	2,997.32
06/26/2025	57754	Check	X-Cel Chemical Specialities	1,680.00
06/27/2025	202300624	Wire Transfer	Michigan Public Sch Employees Retirement	129,473.57
06/27/2025	202300625	Wire Transfer	Michigan Public Sch Employees Retirement	31,325.50

## AP Check Register

Benton Harbor, MI

<b>Fund</b>	<b>Total</b>
11 - GENERAL FUND	38,647,867.56
25 - SPECIAL REVENUE-SCHOOL LUNCH	2,007,166.62
42 - SINKING FUND 2017	3,397,391.78
61 - AGENCY FUND	17,848.03
	<b>44,070,273.99</b>