

## AP Check Register

AP Run: Michigan Black Summit — Post Date: 2026-01-27 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2026	58435	Check	Neighbors Organizing Against Racism	2,650.00
<b>Total:</b>				<b>2,650.00</b>

### Michigan Black Summit Summary

Type	Count	Amount
Regular Checks:	1	2,650.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,650.00</b>

## AP Check Register

AP Run: N.O.A.R 2/5/26 — Post Date: 2026-02-05 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	58436	Check	Neighbors Organizing Against Racism	5,000.00
<b>Total:</b>				<b>5,000.00</b>

### N.O.A.R 2/5/26 Summary

Type	Count	Amount
Regular Checks:	1	5,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>5,000.00</b>

## AP Check Register

AP Run: 2/6/2026 GF — Post Date: 2026-02-06 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2026	58437	Check	Amazon Capital Services Inc., C/O Wells Fargo	1,477.16
02/06/2026	58438	Check	AT & T -0601/1077	3,266.47
02/06/2026	58439	Check	BENTON CHARTER TOWNSHIP	2,941.98
02/06/2026	58440	Check	BERRIEN RESA	4,647.06
02/06/2026	58441	Check	BSN Sports, LLC	7,017.90
02/06/2026	58442	Check	Cintas Corporation No. 2	204.72
02/06/2026	58443	Check	CITY OF BENTON HARBOR	699.21
02/06/2026	58444	Check	Cohesion Strategies LLC	15,000.00
02/06/2026	58445	Check	Crystal Springs Florist & Greenhouse Inc	72.00
02/06/2026	58446	Check	D.L. Gallivan Office Solutions	130.50
02/06/2026	58447	Check	Dave & Buster's	1,124.50
02/06/2026	58448	Check	GAME ONE, ASB Sports Acqu	6,670.00
02/06/2026	58449	Check	GORDON FOOD SERVICE, INC.	388.27
02/06/2026	58450	Check	Guardian, Attn: Claims	2,518.73
02/06/2026	58451	Check	INDIANA MICHIGAN POWER	9,456.21
02/06/2026	58452	Check	J & H OIL COMPANY	17,923.83
02/06/2026	58453	Check	JOSTENS	26.10
02/06/2026	58454	Check	KALAMAZOO SANITARY SUPPLY	672.15
02/06/2026	58455	Check	MICHIGAN GAS UTILITIES	7,273.49
02/06/2026	58456	Check	MIDDLE CITIES RISK MGMT TRUST	946.00
02/06/2026	58457	Check	Quadient Finance USA Inc.	455.76
02/06/2026	58458	Check	Rose Pest Solutions	896.00
02/06/2026	58459	Check	Sherwin-Williams	14.53
02/06/2026	58460	Check	STAPLES	1,338.72
02/06/2026	58461	Check	The Stepping Stones Group LLC	22,670.00
02/06/2026	58462	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	5,494.42
02/06/2026	58463	Check	TimeClock Plus, LLC	450.00
02/06/2026	58464	Check	United Sports Apparel	658.00
02/06/2026	58465	Check	X-Cel Chemical Specialities	1,952.83
02/06/2026	202300263	Wire Transfer	CARDINAL BUSES, LLC	1,800.68
02/06/2026	202300264	Wire Transfer	Seismic Shift Ed, Christiane Horton dba	4,593.75
<b>Total:</b>				<b>122,780.97</b>

# AP Check Register

AP Run: 2/6/2026 GF — Post Date: 2026-02-06 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
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### 2/6/2026 GF Summary

Type	Count	Amount
Regular Checks:	29	116,386.54
ACH Checks:	0	0.00
Wire Transfers:	2	6,394.43
Epayables:	0	0.00
<b>Total:</b>	<b>31</b>	<b>122,780.97</b>

## AP Check Register

AP Run: 2/6/2026 — Post Date: 2026-02-06 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2026	1094	Check	ANDY J. EGAN CO., INC.	28,388.25
02/06/2026	1095	Check	Capital Consultants, Inc., C2AE, Inc	3,128.00
<b>Total:</b>				<b>31,516.25</b>

### 2/6/2026 Summary

Type	Count	Amount
Regular Checks:	2	31,516.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>31,516.25</b>

## AP Check Register

AP Run: 2/6/2026 FS — Post Date: 2026-02-06 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2026	1344	Check	Hasse's Towing Service Llc	288.75
<b>Total:</b>				<b>288.75</b>

### 2/6/2026 FS Summary

Type	Count	Amount
Regular Checks:	1	288.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>288.75</b>

## AP Check Register

AP Run: 2/12/26 GF — Post Date: 2026-02-12 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2026	58466	Check	Amazon Capital Services Inc., C/O Wells Fargo	2,229.13
02/12/2026	58467	Check	Centric Learning (DBA), Central Operation	26,000.00
02/12/2026	58468	Check	Cintas Corporation No. 2	204.72
02/12/2026	58469	Check	KALAMAZOO SANITARY SUPPLY	697.45
02/12/2026	58470	Check	Midwest Security Products, Inc.	148.97
02/12/2026	58471	Check	Nichols, Timothy	250.00
02/12/2026	58472	Check	Oscar W. Larson Company	4,023.83
02/12/2026	58473	Check	REV Robotics LLC	562.75
02/12/2026	58474	Check	Rodriquez, Amber	518.75
02/12/2026	58475	Check	Sherwin-Williams	52.45
02/12/2026	58476	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	295.00
02/12/2026	58477	Check	United Wholesale Grocery	473.40
02/12/2026	58478	Check	White, Kyla	580.00
02/12/2026	202300265	Wire Transfer	Blue Cross Blue Shield of Michigan Insurance, Company	79,443.67
02/12/2026	202300266	Wire Transfer	CARDINAL BUSES, LLC	2,684.78
<b>Total:</b>				<b>118,164.90</b>

### 2/12/26 GF Summary

Type	Count	Amount
Regular Checks:	13	36,036.45
ACH Checks:	0	0.00
Wire Transfers:	2	82,128.45
Epayables:	0	0.00
<b>Total:</b>	<b>15</b>	<b>118,164.90</b>

## AP Check Register

AP Run: 2/16/26 GF 2 — Post Date: 2026-02-12 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2026	58479	Check	Patterson, Charles	50.00
02/12/2026	58480	Check	Sherwin-Williams	6.77
02/12/2026	58481	Check	X-Cel Chemical Specialities	4,178.00
<b>Total:</b>				<b>4,234.77</b>

### 2/16/26 GF 2 Summary

Type	Count	Amount
Regular Checks:	3	4,234.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>4,234.77</b>

## AP Check Register

AP Run: 2/12/26 FS — Post Date: 2026-02-16 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/16/2026	1345	Check	GREAT LAKES TRUCK & AUTO REPAIR	3,023.08
02/16/2026	1346	Check	Taher Inc	107,449.27
<b>Total:</b>				<b>110,472.35</b>

### 2/12/26 FS Summary

Type	Count	Amount
Regular Checks:	2	110,472.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>110,472.35</b>

## AP Check Register

AP Run: 2/24/2026 GF checks — Post Date: 2026-02-24 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2026	58482	Check	AT & T -0601/1077	3,249.96
02/24/2026	58483	Check	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	130.86
02/24/2026	58484	Check	BERRIEN RESA	677.52
02/24/2026	58485	Check	CITY OF ST. JOSEPH	532.24
02/24/2026	58486	Check	CLARK HILL PLC	414.00
02/24/2026	58487	Check	COMCAST	124.85
02/24/2026	58488	Check	GORDON FOOD SERVICE, INC.	1,190.90
02/24/2026	58489	Check	Jaskiewicz, Michael	780.00
02/24/2026	58490	Check	LAZER GRAPHICS	4,020.58
02/24/2026	58491	Check	MARSHALL MUSIC CO.	195.00
02/24/2026	58492	Check	MASB	875.00
02/24/2026	58493	Check	Performance Health Supply, LLC dba Medco Supp, ly, Masune& S	470.81
02/24/2026	58494	Check	Potawatomi Zoological Society	182.00
02/24/2026	58495	Check	STAPLES	89.13
			<b>Total:</b>	<b>12,932.85</b>

2/24/2026 GF checks Summary		
Type	Count	Amount
Regular Checks:	14	12,932.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>14</b>	<b>12,932.85</b>

## AP Check Register

AP Run: 2/24/26 Wire — Post Date: 2026-02-24 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2026	202300260	Wire Transfer	Proximity Learning Inc.	12,096.00
02/24/2026	202300261	Wire Transfer	Seismic Shift Ed, Christiane Horton dba	2,187.50
02/24/2026	202300262	Wire Transfer	The Stepping Stones Group LLC	17,172.12
02/24/2026	202300263	Wire Transfer	X-Cel Chemical Specialities	1,090.57
02/24/2026	202300264	Wire Transfer	XELLO	449.00
<b>Total:</b>				<b>32,995.19</b>

### 2/24/26 Wire Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	32,995.19
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>32,995.19</b>

## AP Check Register

AP Run: 2/25/26 Thread of Hope — Post Date: 2026-02-25 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2026	58496	Check	Thread of Hope Records LLC	3,970.00
<b>Total:</b>				<b>3,970.00</b>

### 2/25/26 Thread of Hope Summary

Type	Count	Amount
Regular Checks:	1	3,970.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>3,970.00</b>

## AP Check Register

AP Run: 2/26/2026 LinkedIn — Post Date: 2026-02-26 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/26/2026	202300265	Wire Transfer	LinkedIn Corporation	12,837.50
<b>Total:</b>				<b>12,837.50</b>

### 2/26/2026 LinkedIn Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,837.50
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>12,837.50</b>

# AP Check Register

AP Run: 2/26/2026 Perkins — Post Date: 2026-02-26 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/26/2026	58497	Check	Perkins, Elizabeth	325.00
<b>Total:</b>				<b>325.00</b>

## 2/26/2026 Perkins Summary

Type	Count	Amount
Regular Checks:	1	325.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>325.00</b>

## AP Check Register

AP Run: 2.24.2026 Online — Post Date: 2026-02-24 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2026	202300267	Wire Transfer	Guardian, Attn: Claims	5,686.38
02/24/2026	202300268	Wire Transfer	INDIANA MICHIGAN POWER	1,492.02
02/24/2026	202300269	Wire Transfer	MICHIGAN GAS UTILITIES	1,548.55
<b>Total:</b>				<b>8,726.95</b>

### 2.24.2026 Online Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	8,726.95
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>8,726.95</b>

## AP Check Register

AP Run: 2/27/2026 GF Check — Post Date: 2026-02-27 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	58498	Check	A3 Property Management LLC, Terry Vaughn	75,050.00
02/27/2026	58499	Check	American Arbitration Association	395.00
02/27/2026	58500	Check	ANDY J. EGAN CO., INC.	39,492.50
02/27/2026	58501	Check	ASCAP	462.00
02/27/2026	58502	Check	AT & T MOBILITY, FIRSTNET	2,290.74
02/27/2026	58503	Check	BERRIEN RESA	3,369.55
02/27/2026	58504	Check	Cintas Corporation No. 2	1,121.97
02/27/2026	58505	Check	COMMUNITIES IN SCHOOLS, MICHIGAN	12,000.00
02/27/2026	58506	Check	D.L. Gallivan Office Solutions	1,451.18
02/27/2026	58507	Check	ENERCO CORPORATION	700.00
02/27/2026	58508	Check	Harold Ballard Sewer Cleaning, Eric Ballard	500.00
02/27/2026	58509	Check	Harbor Village at Harbor Shores LLC	300.00
02/27/2026	58510	Check	Innovative STEM Solutions	1,200.00
02/27/2026	58511	Check	INSPIRED FLOORS	16,526.44
02/27/2026	58512	Check	JOHN WITHROW EXCAVATING INC.	1,750.00
02/27/2026	58513	Check	JOHNSON CONTROLS FIRE PROTECTION	6,356.13
02/27/2026	58514	Check	Kreyco	9,000.00
02/27/2026	58515	Check	Live Big Community	585.00
02/27/2026	58516	Check	Metro Business Interiors	1,354.00
02/27/2026	58517	Check	R.A. MORT SUPPLY COMPANY	41.61
02/27/2026	58518	Check	Rodriquez, Amber	350.00
02/27/2026	58519	Check	Sports Kickback	616.00
02/27/2026	58520	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	3,677.00
02/27/2026	58521	Check	TURNKEY NETWORK SOLUTIONS, INC.	25.00
02/27/2026	58522	Check	White, Kyla	540.00
02/27/2026	58523	Check	Zeptive, Inc.	944.00
<b>Total:</b>				<b>180,098.12</b>

# AP Check Register

AP Run: 2/27/2026 GF Check — Post Date: 2026-02-27 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
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### 2/27/2026 GF Check Summary

Type	Count	Amount
Regular Checks:	26	180,098.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>26</b>	<b>180,098.12</b>

## AP Check Register

AP Run: 2/27/2026 Online — Post Date: 2026-02-27 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	58524	Check	INDIANA MICHIGAN POWER	28.40
02/27/2026	202300270	Wire Transfer	INDIANA MICHIGAN POWER	14,313.73
02/27/2026	202300271	Wire Transfer	MICHIGAN GAS UTILITIES	10,217.31
<b>Total:</b>				<b>24,559.44</b>

### 2/27/2026 Online Summary

Type	Count	Amount
Regular Checks:	1	28.40
ACH Checks:	0	0.00
Wire Transfers:	2	24,531.04
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>24,559.44</b>

## AP Check Register

AP Run: 2/27/2026 Online payment — Post Date: 2026-02-27 — AP Run Type: V

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	58524	Check	INDIANA MICHIGAN POWER	-28.40
<b>Total:</b>				<b>-28.40</b>

### 2/27/2026 Online payment Summary

Type	Count	Amount
Regular Checks:	1	-28.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-28.40</b>

## AP Check Register

AP Run: 2/27/2026 FS — Post Date: 2026-02-27 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	1347	Check	Taher Inc	131,177.52
<b>Total:</b>				<b>131,177.52</b>

### 2/27/2026 FS Summary

Type	Count	Amount
Regular Checks:	1	131,177.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>131,177.52</b>

## AP Check Register

AP Run: 2/27/2026 Sink — Post Date: 2026-02-27 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	1096	Check	Diekevers Roofing, Inc.	52,145.50
<b>Total:</b>				<b>52,145.50</b>

### 2/27/2026 Sink Summary

Type	Count	Amount
Regular Checks:	1	52,145.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>52,145.50</b>

## AP Check Register

Benton Harbor, MI

<b>Fund</b>	<b>Total</b>
11 - GENERAL FUND	529,247.29
25 - SPECIAL REVENUE-SCHOOL LUNCH	241,938.62
42 - SINKING FUND 2017	83,661.75
	<b>854,847.66</b>