AP Check Register

AP Run: 6/5/2026 Wire — Post Date: 2026-06-05 — AP Run Type: R **Benton Harbor, MI**

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	202300290	Wire Transfer	Gerald Stewart Consultants LLC	7,500.00
06/05/2026	202300291	Wire Transfer	Innovative STEM Solutions	3,687.50
06/05/2026	202300292	Wire Transfer	Magnum Management Corporation	5,682.00
06/05/2026	202300293	Wire Transfer	Proximity Learning Inc.	12,096.00
06/05/2026	202300294	Wire Transfer	United Bus Inc.	795.00
			Total:	**29,760.50**

6/5/2026 Wire Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	29,760.50
Epayables:	0	0.00
Total:	**5**	**29,760.50**

AP Check Register

AP Run: 6/5/2026 GF — Post Date: 2026-06-05 — AP Run Type: R **Benton Harbor, MI**

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	58783	Check	ANDY J. EGAN CO., INC.	3,229.43
06/05/2026	58784	Check	AT & T -0601/1077	7,099.50
06/05/2026	58785	Check	AT & T MOBILITY, FIRSTNET	1,838.70
06/05/2026	58786	Check	Barnes, Dillon	260.00
06/05/2026	58787	Check	BENTON CHARTER TOWNSHIP	3,699.32
06/05/2026	58788	Check	BERRIEN RESA	422.76
06/05/2026	58789	Check	BEST WAY DISPOSAL	2,424.85
06/05/2026	58790	Check	CITY OF BENTON HARBOR	4,978.99
06/05/2026	58791	Check	CLARK HILL PLC	1,794.00
06/05/2026	58792	Check	Cohesion Strategies LLC	242.00
06/05/2026	58793	Check	ENERCO CORPORATION	700.00
06/05/2026	58794	Check	GORDON FOOD SERVICE, INC.	805.40
06/05/2026	58795	Check	MARSHALL MUSIC CO.	192.00
06/05/2026	58796	Check	Nichols, Timothy	3,371.00
06/05/2026	58797	Check	Quadient Finance USA Inc.	840.00
06/05/2026	58798	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	1,775.00
06/05/2026	58799	Check	TURNKEY NETWORK SOLUTIONS, INC.	2.50
			Total:	**33,675.45**

6/5/2026 GF Summary

Type	Count	Amount
Regular Checks:	17	33,675.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**17**	**33,675.45**

AP Check Register

AP Run: 6/5/2026 SINK — Post Date: 2026-06-05 — AP Run Type: R **Benton Harbor, MI**

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	1105	Check	CPM Construction Inc.	160,000.00
			Total:	**160,000.00**

6/5/2026 SINK Summary

Type	Count	Amount
Regular Checks:	1	160,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**160,000.00**

AP Check Register

AP Run: 6/5/2026 FS — Post Date: 2026-06-05 — AP Run Type: R **Benton Harbor, MI**

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	1357	Check	Lange, Patricia	1,497.94
			Total:	**1,497.94**

6/5/2026 FS Summary

Type	Count	Amount
Regular Checks:	1	1,497.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,497.94**

AP Check Register

AP Run: 6/5/2026 Online — Post Date: 2026-06-05 — AP Run Type: R **Benton Harbor, MI**

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	202300319	Wire Transfer	Cintas Corporation No. 2	409.44
06/05/2026	202300320	Wire Transfer	Guardian, Attn:Premiums	5,570.70
06/05/2026	202300321	Wire Transfer	INDIANA MICHIGAN POWER	4,921.66
06/05/2026	202300322	Wire Transfer	Messa	91,217.78
06/05/2026	202300323	Wire Transfer	MICHIGAN GAS UTILITIES	42.54
			Total:	**102,162.12**

6/5/2026 Online Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	102,162.12
Epayables:	0	0.00
Total:	**5**	**102,162.12**

AP Check Register

AP Run: 6/11/2026 Checks — Post Date: 2026-06-11 — AP Run Type: R **Benton Harbor, MI**

Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2026	58800	Check	7 Day Express Inc dba Nitro Zone	3,335.00
06/11/2026	58801	Check	BERRIEN COUNTY TREASURER	63,418.75
06/11/2026	58802	Check	BEST WAY DISPOSAL	2,427.33
06/11/2026	58803	Check	Cavender, Russ	825.00
06/11/2026	58804	Check	CDW Government	12,129.90
06/11/2026	58805	Check	CLARK HILL PLC	8,217.50
06/11/2026	58806	Check	COMMUNITIES IN SCHOOLS, MICHIGAN	12,000.00
06/11/2026	58807	Check	Gamble, Thomas Arthur	600.00
06/11/2026	58808	Check	Hungry Mowers	9,500.00
06/11/2026	58809	Check	Imagine Learning	1,600.00
06/11/2026	58810	Check	Krasl Art Center	60.00
06/11/2026	58811	Check	LAZER GRAPHICS	2,358.76
06/11/2026	58812	Check	Lexia Learning Systems LLC	8,562.66
06/11/2026	58813	Check	Loyalty Construction Group LLC	4,379.00
06/11/2026	58814	Check	MASB	799.00
06/11/2026	58815	Check	Nate Skyywalker LLC	400.00
06/11/2026	58816	Check	Nowakowski, Michael G	1,800.00
06/11/2026	58817	Check	Ottawa Hills High School Athletic	325.00
06/11/2026	58818	Check	Rose Pest Solutions	1,676.00
06/11/2026	58819	Check	Saginaw Valley State University	150.00
06/11/2026	58820	Check	Sherwin-Williams	768.82
06/11/2026	58821	Check	ST JOSEPH PUBLIC SCHOOLS	6,030.00
06/11/2026	58822	Check	STAPLES	455.46
06/11/2026	58823	Check	White, Kyla	800.00
06/11/2026	58824	Check	Williams, Ashlee A	900.00
			Total:	**143,518.18**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

6/11/2026 Checks Summary

Type	Count	Amount
Regular Checks:	25	143,518.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**25**	**143,518.18**

AP Check Register

AP Run: 6/11/2026 ROL — Post Date: 2026-06-11 — AP Run Type: R **Benton Harbor, MI**

Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2026	58825	Check	Brown, Kimual M	1,000.00
			Total:	**1,000.00**

6/11/2026 ROL Summary

Type	Count	Amount
Regular Checks:	1	1,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,000.00**

AP Check Register

AP Run: 6/11/2026 Checks-2 — Post Date: 2026-06-11 — AP Run Type: R **Benton Harbor, MI**

Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2026	58826	Check	AT & T -0601/1077	443.99
06/11/2026	58827	Check	CLARK HILL PLC	12,274.50
06/11/2026	58828	Check	Gonzalez Lawn Care Services LLC	3,050.00
06/11/2026	58829	Check	JOSTENS	723.17
06/11/2026	58830	Check	Lambert Global LLC	15,351.77
06/11/2026	58831	Check	LAZER GRAPHICS	2,081.50
06/11/2026	58832	Check	Taher Inc	320.00
			Total:	**34,244.93**

6/11/2026 Checks-2 Summary

Type	Count	Amount
Regular Checks:	7	34,244.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**34,244.93**

AP Check Register

AP Run: 6/11/2026 FS — Post Date: 2026-06-11 — AP Run Type: R **Benton Harbor, MI**

Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2026	1358	Check	Taher Inc	137,323.84
			Total:	**137,323.84**

6/11/2026 FS Summary

Type	Count	Amount
Regular Checks:	1	137,323.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**137,323.84**

AP Check Register

AP Run: 6/11/2026 GNFN — Post Date: 2026-06-11 — AP Run Type: R **Benton Harbor, MI**

Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2026	202300296	Wire Transfer	X-Cel Chemical Specialities	9,408.49
			Total:	**9,408.49**

6/11/2026 GNFN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,408.49
Epayables:	0	0.00
Total:	**1**	**9,408.49**

AP Check Register

AP Run: 6/11/2026 Online — Post Date: 2026-06-11 — AP Run Type: R **Benton Harbor, MI**

Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2026	202300324	Wire Transfer	Amazon Capital Services Inc., C/O Wells Fargo	13,474.12
06/11/2026	202300325	Wire Transfer	Cintas Corporation No. 2	620.30
06/11/2026	202300326	Wire Transfer	Guardian, Attn: Claims	4,755.41
06/11/2026	202300327	Wire Transfer	Home Depot	767.98
06/11/2026	202300328	Wire Transfer	INDIANA MICHIGAN POWER	9,149.61
06/11/2026	202300329	Wire Transfer	MICHIGAN GAS UTILITIES	2,089.66
			Total:	**30,857.08**

6/11/2026 Online Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	30,857.08
Epayables:	0	0.00
Total:	**6**	**30,857.08**

AP Check Register

AP Run: 6/18/2026 — Post Date: 2026-06-18 — AP Run Type: R **Benton Harbor, MI**

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2026	58833	Check	ANDY J. EGAN CO., INC.	1,650.00
06/18/2026	58834	Check	Crystal Springs Florist & Greenhouse Inc	72.00
06/18/2026	58835	Check	D.L. Gallivan Office Solutions	1,798.68
06/18/2026	58836	Check	Law Offices of Dennis Pollard PC	270.56
06/18/2026	58837	Check	MASB	500.00
06/18/2026	58838	Check	Midwest Security Products, Inc.	419.06
06/18/2026	58839	Check	R.A. MORT SUPPLY COMPANY	542.90
06/18/2026	58840	Check	Roots Lawncare and Landscape	2,500.00
06/18/2026	58842	Check	STAPLES	458.17
06/18/2026	58843	Check	TNTP, Inc.	59,435.00
06/18/2026	202300330	Wire Transfer	Amazon Capital Services Inc., C/O Wells Fargo	3,965.07
06/18/2026	202300331	Wire Transfer	Cintas Corporation No. 2	1,402.31
06/18/2026	202300332	Wire Transfer	The Stepping Stones Group LLC	70,639.50
			Total:	**143,653.25**

6/18/2026 Summary

Type	Count	Amount
Regular Checks:	10	67,646.37
ACH Checks:	0	0.00
Wire Transfers:	3	76,006.88
Epayables:	0	0.00
Total:	**13**	**143,653.25**

AP Check Register

AP Run: 6/18/2026 Wire — Post Date: 2026-06-18 — AP Run Type: R **Benton Harbor, MI**

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2026	202300297	Wire Transfer	Proximity Learning Inc.	12,096.00
			Total:	**12,096.00**

6/18/2026 Wire Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,096.00
Epayables:	0	0.00
Total:	**1**	**12,096.00**

AP Check Register

AP Run: 6/25/2026 Checks — Post Date: 2026-06-25 — AP Run Type: R **Benton Harbor, MI**

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2026	58844	Check	ANDY J. EGAN CO., INC.	4,025.89
06/25/2026	58845	Check	AT & T -0601/1077	10,213.00
06/25/2026	58846	Check	AT & T MOBILITY, FIRSTNET	1,861.92
06/25/2026	58847	Check	BERRIEN RESA	6,802.77
06/25/2026	58848	Check	Berrien Springs Public Schools	200.00
06/25/2026	58849	Check	Break The Box	272.50
06/25/2026	58850	Check	Bullocks, Javonna	100.00
06/25/2026	58851	Check	Burns Rent-Alls Inc.	4,590.28
06/25/2026	58852	Check	Centric Learning (DBA), Central Operation	26,000.00
06/25/2026	58853	Check	CITY OF BENTON HARBOR	6,044.66
06/25/2026	58854	Check	COMCAST	124.85
06/25/2026	58855	Check	Hassel Free Moving LLC	4,500.00
06/25/2026	58856	Check	JOSTENS	18.19
06/25/2026	58857	Check	KALAMAZOO SANITARY SUPPLY	3,358.28
06/25/2026	58858	Check	MASB	674.00
06/25/2026	58859	Check	MSBO	150.00
06/25/2026	58860	Check	Quadient Finance USA Inc.	400.00
06/25/2026	58861	Check	Roots Lawncare and Landscape	375.00
06/25/2026	58862	Check	Sherwin-Williams	1,744.62
06/25/2026	58863	Check	St. Joseph High School	150.00
06/25/2026	58864	Check	StayLock Storage, LLC, SROA	534.80
06/25/2026	58865	Check	Turftigerz And Birdeez Llc	4,195.73
06/25/2026	58866	Check	Wells Fargo Financial Leasing Inc	6,173.48
06/25/2026	202300333	Wire Transfer	Amazon Capital Services Inc., C/O Wells Fargo	5,110.20
06/25/2026	202300334	Wire Transfer	INDIANA MICHIGAN POWER	16,700.36
			Total:	**104,320.53**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

6/25/2026 Checks Summary

Type	Count	Amount
Regular Checks:	23	82,509.97
ACH Checks:	0	0.00
Wire Transfers:	2	21,810.56
Epayables:	0	0.00
Total:	**25**	**104,320.53**

AP Check Register

AP Run: 6/25/2026 Wire — Post Date: 2026-06-25 — AP Run Type: R **Benton Harbor, MI**

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2026	202300298	Wire Transfer	Innovative STEM Solutions	3,750.00
06/25/2026	202300299	Wire Transfer	Proximity Learning Inc.	12,096.00
			Total:	**15,846.00**

6/25/2026 Wire Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	15,846.00
Epayables:	0	0.00
Total:	**2**	**15,846.00**

AP Check Register

AP Run: 6/29/2026 — Post Date: 2026-06-29 — AP Run Type: R **Benton Harbor, MI**

Check Date	Check Number	Payment Type	Name	Check Amount
06/29/2026	58867	Check	Brown, Emanuel M	400.00
06/29/2026	58868	Check	Brown, Sharon E	400.00
06/29/2026	58869	Check	FIRST STUDENT, INC.	796,182.72
06/29/2026	58870	Check	Muhammad, Marcus	242.15
			Total:	**797,224.87**

6/29/2026 Summary

Type	Count	Amount
Regular Checks:	4	797,224.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**797,224.87**

Fund	Total
11 - GENERAL FUND	1,457,767.40
25 - SPECIAL REVENUE-SCHOOL LUNCH	138,821.78
42 - SINKING FUND 2017	160,000.00
	1,756,589.18