

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20144	AVENTRIC TECHNOLOGIES	Conversion: 17522		R		07/14/2022	07/14/2022	342.00
20145	BIG C LUMBER CO	Conversion: 17522		R		07/14/2022	07/14/2022	72.00
20146	BIG TEAMS LLC/SCHEDULE STAR LLC	Conversion: 17522		R		07/14/2022	07/14/2022	1,000.00
20147	EAU CLAIRE FRUIT EXC	Conversion: 17522		R		07/14/2022	07/14/2022	3.98
20148	HANSON BEVERAGE SVC	Conversion: 17522		R		07/14/2022	07/14/2022	10.94
20149	KRUGGEL, LAWTON & COMPANY, LLC	Conversion: 17522		R		07/14/2022	07/14/2022	500.00
20150	MASA	Conversion: 17522		R		07/14/2022	07/14/2022	1,364.74
20151	MASB	Conversion: 17522		R		07/14/2022	07/14/2022	2,280.00
20152	MID-WEST FAMILY BROADCASTING	Conversion: 17522		R	08/31/2022	07/14/2022	07/14/2022	1,020.00
20152	MID-WEST FAMILY BROADCASTING	Conversion: 17691-17690		V	08/31/2022	08/03/2022	08/03/2022	-1,020.00
20153	MSBO	Conversion: 17522		R		07/14/2022	07/14/2022	310.00
20154	NEOLA, INC	Conversion: 17522		R		07/14/2022	07/14/2022	1,295.00
20155	RED ROVER TECHNOLOGIES LLC	Conversion: 17522		R		07/14/2022	07/14/2022	1,086.30
20156	RIDDELL/ALL AMERICAN SPORTS CORP	Conversion: 17522		R		07/14/2022	07/14/2022	4,553.76
20157	SEG PROPERTY/CASUALTY POOL INC	Conversion: 17522		R		07/14/2022	07/14/2022	78,269.00
20158	SEG WORKERS' COMPENSATION FUND	Conversion: 17522		R		07/14/2022	07/14/2022	5,794.00
20159	STANDARD FOR SUCCESS, LLC.	Conversion: 17522		R		07/14/2022	07/14/2022	3,398.00
20160	TALX UC EXPRESS	Conversion: 17522		R		07/14/2022	07/14/2022	52.25
20161	TELNET WORLDWIDE	Conversion: 17522		R		07/14/2022	07/14/2022	646.28
20162	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 17522		R		07/14/2022	07/14/2022	16,500.00
20163	XELLO, INC	Conversion: 17522		R		07/14/2022	07/14/2022	291.46
20164	NICHOLS PAPER & SUPPLY, CO	Conversion: 17579		R		07/21/2022	07/21/2022	35.00
20165	AMAZON CAPITOL SERVICES, INC	Conversion: 17579		R		07/21/2022	07/21/2022	3,302.75
20166	ANDY J. EGAN CO., INC.	Conversion: 17579		R		07/21/2022	07/21/2022	1,953.18

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20167	AT&T LONG DISTANCE	Conversion: 17579		R		07/21/2022	07/21/2022	1.26
20168	BERRIEN RESA	Conversion: 17579		R		07/21/2022	07/21/2022	1,320.00
20169	GOMEZ, LINDA	Conversion: 17579		R		07/21/2022	07/21/2022	287.82
20170	GRAINGER	Conversion: 17579		R		07/21/2022	07/21/2022	283.33
20171	HANSON BEVERAGE SVC	Conversion: 17579		R		07/21/2022	07/21/2022	10.60
20172	HUDL	Conversion: 17579		R		07/21/2022	07/21/2022	1,648.00
20173	LANGER, HARRY	Conversion: 17579		R		07/21/2022	07/21/2022	3,572.25
20174	MICHIGAN GAS UTILITIES	Conversion: 17579		R		07/21/2022	07/21/2022	41.93
20175	NILES COMMUNITY SCHOOLS	Conversion: 17579		R		07/21/2022	07/21/2022	1,128.78
20176	PIONEER MFG	Conversion: 17579		R		07/21/2022	07/21/2022	1,810.60
20177	PRIDE THE PORTABLE TOILET COMPANY	Conversion: 17579		R		07/21/2022	07/21/2022	220.00
20178	SHI INTERNATIONAL CORPORATION	Conversion: 17579		R		07/21/2022	07/21/2022	4,179.00
20179	VERIZON	Conversion: 17579		R		07/21/2022	07/21/2022	160.21
20180	VILLAGE OF EAU CLAIRE	Conversion: 17579		R		07/21/2022	07/21/2022	635.18
20181	Wizer Inc	Conversion: 17579		R		07/21/2022	07/21/2022	1,661.10
20182	ALL CITIES OCCUPATIONAL MEDICINE	Conversion: 17612		R		07/27/2022	07/27/2022	262.00
20183	AMAZON CAPITOL SERVICES, INC	Conversion: 17612		R		07/27/2022	07/27/2022	27.80
20184	AMPLIFY EDUCATION, INC	Conversion: 17612		R		07/27/2022	07/27/2022	463.00
20185	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	Conversion: 17612		R		07/27/2022	07/27/2022	63.49
20186	HANSON BEVERAGE SVC	Conversion: 17612		R		07/27/2022	07/27/2022	10.94
20187	HEI WIRELESS	Conversion: 17612		R		07/27/2022	07/27/2022	675.00
20189	INDIANA MICHIGAN POWER	Conversion: 17612		R		07/27/2022	07/27/2022	5,792.40
20190	MICHIANA RECYCLING & DISPOSAL	Conversion: 17612		R		07/27/2022	07/27/2022	1,720.56
20191	PIONEER MFG	Conversion: 17612		R		07/27/2022	07/27/2022	551.75
20192	PIONEER	Conversion: 17612		R		07/27/2022	07/27/2022	3,236.02
20193	SEHI COMPUTER PRODUCTS	Conversion: 17612		R		07/27/2022	07/27/2022	12,425.39
20194	STATE OF MICHIGAN	Conversion: 17689		R		08/03/2022	08/03/2022	190.00
20195	EAU CLAIRE PUBLIC SC	Conversion: 17693		R		08/03/2022	08/03/2022	9,377.98

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20196	AMAZON CAPITOL SERVICES, INC	Conversion: 17705		R		08/04/2022	08/04/2022	19.79
20197	ANDY J. EGAN CO., INC.	Conversion: 17705		R		08/04/2022	08/04/2022	136,948.00
20198	BACKGROUND INVESTIGATION BUREAU, LLC	Conversion: 17705		R		08/04/2022	08/04/2022	29.45
20199	BERRIEN RESA	Conversion: 17705		R		08/04/2022	08/04/2022	576.90
20200	BERRIEN SPRINGS/EAU CLAIRE ROTARY CLUB	Conversion: 17705		R		08/04/2022	08/04/2022	160.00
20201	INDIANA ELECTRONICS & COMM	Conversion: 17705		R		08/04/2022	08/04/2022	155.00
20202	KENDALL ELECTRIC INC	Conversion: 17705		R		08/04/2022	08/04/2022	78.70
20203	MICHIGAN GAS UTILITIES	Conversion: 17705		R		08/04/2022	08/04/2022	1,070.19
20204	NEOLA, INC	Conversion: 17705		R		08/04/2022	08/04/2022	750.00
20205	AMAZON CAPITOL SERVICES, INC	Conversion: 17738		R		08/09/2022	08/09/2022	682.71
20206	FIRST NATIONAL BANK OF OMAHA	Conversion: 17738		R		08/09/2022	08/09/2022	1,807.62
20207	SCHOOL SPECIALTY	Conversion: 17738		R		08/09/2022	08/09/2022	1,687.42
20208	ABBEY CARPET & FLOORS	Conversion: 17788		R		08/17/2022	08/17/2022	8,933.48
20209	ACD.NET	Conversion: 17802		R		08/18/2022	08/18/2022	815.95
20210	AMAZON CAPITOL SERVICES, INC	Conversion: 17802		R		08/18/2022	08/18/2022	219.20
20211	AT&T LONG DISTANCE	Conversion: 17802		R		08/18/2022	08/18/2022	0.81
20213	BERRIEN RESA	Conversion: 17802		R		08/18/2022	08/18/2022	9,297.73
20214	BIG C LUMBER CO	Conversion: 17802		R		08/18/2022	08/18/2022	78.37
20215	BRIDGMAN HIGH SCHOOL	Conversion: 17802		R		08/18/2022	08/18/2022	145.00
20216	CENTRAL MICHIGAN PAPER CO.	Conversion: 17802		R	11/30/2022	08/18/2022	08/18/2022	3,120.00
20216	CENTRAL MICHIGAN PAPER CO.	Conversion: 18212-18211		V	11/30/2022	11/15/2022	11/15/2022	-3,120.00
20217	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	Conversion: 17802		R		08/18/2022	08/18/2022	3,826.91
20218	EAU CLAIRE FRUIT EXC	Conversion: 17802		R		08/18/2022	08/18/2022	267.52
20219	EAU CLAIRE PUBLIC SC	Conversion: 17802		R		08/18/2022	08/18/2022	20,501.65
20220	HANSON BEVERAGE SVC	Conversion: 17802		R		08/18/2022	08/18/2022	107.89
20221	HEI WIRELESS	Conversion: 17802		R		08/18/2022	08/18/2022	1,131.48

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20222	HERALD PALLADIUM C/O PASTON MEDIA GROUP	Conversion: 17802		R		08/18/2022	08/18/2022	342.10
20223	IMAGINE LEARNING	Conversion: 17802		R		08/18/2022	08/18/2022	12,150.00
20224	INDIANA MICHIGAN POWER	Conversion: 17802		R		08/18/2022	08/18/2022	160.25
20225	JOURNAL ERA PUBL	Conversion: 17802		R		08/18/2022	08/18/2022	504.00
20226	KRUGGEL, LAWTON & COMPANY, LLC	Conversion: 17802		R		08/18/2022	08/18/2022	800.00
20227	LAWRENCE PUBLIC SCHOOLS	Conversion: 17802		R		08/18/2022	08/18/2022	50.00
20228	LEARNING A-Z	Conversion: 17802		R		08/18/2022	08/18/2022	3,420.00
20229	MACMILLAN HOLDINGS LLC	Conversion: 17802		R		08/18/2022	08/18/2022	2,047.39
20230	MANISTEE ISD	Conversion: 17802		R		08/18/2022	08/18/2022	18.00
20231	MICHIGAN GAS UTILITIES	Conversion: 17802		R	11/30/2022	08/18/2022	08/18/2022	199.58
20231	MICHIGAN GAS UTILITIES	Conversion: 18225-18224		V	11/30/2022	11/15/2022	11/15/2022	-199.58
20232	Michigan Competing Band Association	Conversion: 17802		R		08/18/2022	08/18/2022	215.00
20233	PIONEER MFG	Conversion: 17802		R		08/18/2022	08/18/2022	200.14
20234	POWER SCHOOL GROUP LLC	Conversion: 17802		R		08/18/2022	08/18/2022	5,788.96
20235	RIDDELL/ALL AMERICAN SPORTS CORP	Conversion: 17802		R		08/18/2022	08/18/2022	810.56
20236	ROSE PEST SOLUTIONS	Conversion: 17802		R		08/18/2022	08/18/2022	208.00
20237	SENTINEL TECHNOLOGIES, INC.	Conversion: 17802		R		08/18/2022	08/18/2022	485.20
20238	THRUN LAW FIRM, PC	Conversion: 17802		R		08/18/2022	08/18/2022	220.00
20239	VERIZON	Conversion: 17802		R		08/18/2022	08/18/2022	290.73
20240	VILLAGE OF EAU CLAIRE	Conversion: 17802		R		08/18/2022	08/18/2022	601.60
20241	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 17802		R		08/18/2022	08/18/2022	8,250.00
20242	FLINN SCIENTIFIC	Conversion: 17812		R		08/19/2022	08/19/2022	164.80
20243	HOLLANDSWORTH, MARK	Conversion: 17812		R		08/19/2022	08/19/2022	1,500.00
20244	NWEA	Conversion: 17812		R		08/19/2022	08/19/2022	7,920.00
20245	LAWRENCE PUBLIC SCHOOLS	Conversion: 17824		R		08/25/2022	08/25/2022	175.00
20246	WATERVLIET PUB SCHOOL	Conversion: 17840		R		08/25/2022	08/25/2022	1,670.17

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20247	AMAZON CAPITOL SERVICES, INC	Conversion: 17868		R		08/31/2022	08/31/2022	265.73
20248	BERRIEN RESA	Conversion: 17868		R		08/31/2022	08/31/2022	385.00
20249	FREGHTLINER OF KALAMAZOO	Conversion: 17868		R		08/31/2022	08/31/2022	494.51
20250	GOMEZ, LINDA	Conversion: 17868		R		08/31/2022	08/31/2022	486.04
20251	HANSON BEVERAGE SVC	Conversion: 17868		R		08/31/2022	08/31/2022	10.60
20252	HEI WIRELESS	Conversion: 17868		R		08/31/2022	08/31/2022	675.00
20254	INDIANA MICHIGAN POWER	Conversion: 17868		R		08/31/2022	08/31/2022	5,835.97
20255	JW PEPPER & SON, INC	Conversion: 17868		R		08/31/2022	08/31/2022	17.74
20256	KALAMAZOO REGIONAL EDUCATIONAL SVC	Conversion: 17868		R		08/31/2022	08/31/2022	250.00
20257	KEEPING YOU IN STITCHES	Conversion: 17868		R		08/31/2022	08/31/2022	347.00
20258	MAPT	Conversion: 17868		R		08/31/2022	08/31/2022	139.22
20259	MICHIANA RECYCLING & DISPOSAL	Conversion: 17868		R		08/31/2022	08/31/2022	1,720.56
20260	NEW BUFFALO SCHOOLS	Conversion: 17868		R		08/31/2022	08/31/2022	135.00
20261	PIONEER MFG	Conversion: 17868		R		08/31/2022	08/31/2022	110.35
20262	QUADIENT LEASING USA INC	Conversion: 17868		R		08/31/2022	08/31/2022	294.03
20263	SEHI COMPUTER PRODUCTS	Conversion: 17868		R		08/31/2022	08/31/2022	63,448.80
20264	SET SEG	Conversion: 17868		R		08/31/2022	08/31/2022	7,000.00
20265	TELNET WORLDWIDE	Conversion: 17868		R		08/31/2022	08/31/2022	800.31
20266	THAYER INC	Conversion: 17868		R		08/31/2022	08/31/2022	185.76
20267	THRUN LAW FIRM, PC	Conversion: 17868		R		08/31/2022	08/31/2022	3,303.00
20268	X-CEL CHEMICAL SPECIALTIES CO.	Conversion: 17868		R		08/31/2022	08/31/2022	392.00
20269	ACD.NET	Conversion: 17923		R		09/14/2022	09/14/2022	815.95
20270	AMAZON CAPITOL SERVICES, INC	Conversion: 17923		R		09/14/2022	09/14/2022	94.14
20271	BERRIEN RESA	Conversion: 17923		R		09/14/2022	09/14/2022	17,183.33
20272	BIG C LUMBER CO	Conversion: 17923		R		09/14/2022	09/14/2022	38.38
20273	CERES SOLUTIONS COOPERATIVE	Conversion: 17923		R		09/14/2022	09/14/2022	5,425.10
20274	EMDE, ROBYN	Conversion: 17923		R		09/14/2022	09/14/2022	155.00
20275	HANSON BEVERAGE SVC	Conversion: 17923		R		09/14/2022	09/14/2022	88.04
20276	INDIANA MICHIGAN POWER	Conversion: 17923		R		09/14/2022	09/14/2022	161.48

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20277	JOURNAL ERA PUBL	Conversion: 17923		R		09/14/2022	09/14/2022	710.50
20278	KRUGGEL, LAWTON & COMPANY, LLC	Conversion: 17923		R		09/14/2022	09/14/2022	7,800.00
20279	LAKE MICH COLLEGE	Conversion: 17923		R		09/14/2022	09/14/2022	5,552.25
20280	MCGRAW-HILL SCHOOL EDUCATION	Conversion: 17923		R		09/14/2022	09/14/2022	1,917.94
20281	MICHIGAN GAS UTILITIES	Conversion: 17923		R		09/14/2022	09/14/2022	1,487.22
20282	MICHIGAN VIRTUAL UNIVERSITY/CAREER SVC	Conversion: 17923		R		09/14/2022	09/14/2022	1,775.00
20283	MICHIGAN CHAMBER SERVICES	Conversion: 17923		R		09/14/2022	09/14/2022	172.00
20284	NICHOLS PAPER & SUPPLY, CO	Conversion: 17923		R		09/14/2022	09/14/2022	255.99
20285	OTTAWA AREA ISD	Conversion: 17923		R		09/14/2022	09/14/2022	57.00
20286	ROSE PEST SOLUTIONS	Conversion: 17923		R		09/14/2022	09/14/2022	208.00
20287	SCHOOL SPECIALTY	Conversion: 17923		R		09/14/2022	09/14/2022	104.89
20288	SEG WORKERS' COMPENSATION FUND	Conversion: 17923		R		09/14/2022	09/14/2022	5,794.00
20289	SPARKLE ENTERPRISES	Conversion: 17923		R		09/14/2022	09/14/2022	174.18
20290	TWIN CITY AWARDS & TROPHIES INC	Conversion: 17923		R		09/14/2022	09/14/2022	535.93
20291	US BUSINESS SYSTEMS, INC	Conversion: 17923		R		09/14/2022	09/14/2022	4,911.16
20292	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 17923		R		09/14/2022	09/14/2022	8,250.00
20293	X-CEL CHEMICAL SPECIALTIES CO.	Conversion: 17923		R		09/14/2022	09/14/2022	196.00
20294	LAKE MICHIGAN CATHOLIC SCHOOLS	Conversion: 17925		R		09/14/2022	09/14/2022	75.00
20295	COMPETITIVE EDGE	Conversion: 17941		R		09/16/2022	09/16/2022	1,504.68
20296	DRANE, SHANNON	Conversion: 17941		R		09/16/2022	09/16/2022	9.00
20297	FERRY, KELLEE	Conversion: 17941		R		09/16/2022	09/16/2022	164.75
20300	AMAZON CAPITOL SERVICES, INC	Conversion: 17962		R		09/22/2022	09/22/2022	3,982.10
20301	ANDY J. EGAN CO., INC.	Conversion: 17962		R		09/22/2022	09/22/2022	571.00
20302	ARCHITECTURAL SYSTEMS GROUP	Conversion: 17962		R		09/22/2022	09/22/2022	1,301.60

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20303	BERRIEN RESA	Conversion: 17962		R		09/22/2022	09/22/2022	335.60
20304	BERRIEN COUNTY ROAD DEPARTMENT	Conversion: 17962		R		09/22/2022	09/22/2022	345.00
20305	BIG C LUMBER CO	Conversion: 17962		R		09/22/2022	09/22/2022	77.60
20306	BLANKENSHIP, KELLY	Conversion: 17962		R		09/22/2022	09/22/2022	720.00
20307	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	Conversion: 17962		R		09/22/2022	09/22/2022	2,000.84
20308	EAU CLAIRE FRUIT EXC	Conversion: 17962		R		09/22/2022	09/22/2022	315.00
20309	FERGUSON, DARRELL	Conversion: 17962		R		09/22/2022	09/22/2022	540.00
20310	FERRY JR, THOMAS	Conversion: 17962		R		09/22/2022	09/22/2022	900.00
20311	FLINN SCIENTIFIC	Conversion: 17962		R		09/22/2022	09/22/2022	22.09
20312	GEISLER, DON	Conversion: 17962		R		09/22/2022	09/22/2022	630.00
20313	GLASSMAN, JOHN	Conversion: 17962		R		09/22/2022	09/22/2022	480.00
20314	HANSON BEVERAGE SVC	Conversion: 17962		R		09/22/2022	09/22/2022	10.94
20315	HARNER, ANITA	Conversion: 17962		R		09/22/2022	09/22/2022	660.00
20316	KRUGH, DAVID	Conversion: 17962		R		09/22/2022	09/22/2022	690.00
20317	LANGER, HARRY	Conversion: 17962		R		09/22/2022	09/22/2022	658.32
20318	LUKE MCMILLAN MUSIC CO.	Conversion: 17962		R		09/22/2022	09/22/2022	750.00
20319	MCGRAW-HILL SCHOOL EDUCATION	Conversion: 17962		R		09/22/2022	09/22/2022	12,735.70
20320	MICHIGAN ASSOC FOR PUPIL TRANSPORTATION	Conversion: 17962		R		09/22/2022	09/22/2022	139.22
20321	NET DESIGNS LLC	Conversion: 17962		R		09/22/2022	09/22/2022	1,537.00
20322	PIONEER MFG	Conversion: 17962		R		09/22/2022	09/22/2022	677.00
20323	REALLY GOOD STUFF	Conversion: 17962		R		09/22/2022	09/22/2022	117.27
20324	SCHOOL SPECIALTY	Conversion: 17962		R		09/22/2022	09/22/2022	156.74
20325	VERIZON	Conversion: 17962		R		09/22/2022	09/22/2022	290.36
20326	VILLAGE OF EAU CLAIRE	Conversion: 17962		R		09/22/2022	09/22/2022	608.45
20327	EAU CLAIRE PUBLIC SC	Conversion: 17974		R		09/27/2022	09/27/2022	9,362.89
20328	AMAZON CAPITOL SERVICES, INC	Conversion: 18025		R		10/06/2022	10/06/2022	277.46
20329	ATHLETIC ASSIGNORS ASSOCIATION	Conversion: 18025		R		10/06/2022	10/06/2022	300.00
20330	BACKGROUND INVESTIGATION BUREAU, LLC	Conversion: 18025		R		10/06/2022	10/06/2022	168.00

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20331	BERRIEN RESA	Conversion: 18025		R		10/06/2022	10/06/2022	151.28
20332	EAU CLAIRE FRUIT EXC	Conversion: 18025		R		10/06/2022	10/06/2022	9.98
20333	FIBER LINK, INC	Conversion: 18025		R		10/06/2022	10/06/2022	3,850.90
20334	GOMEZ, LINDA	Conversion: 18025		R		10/06/2022	10/06/2022	422.37
20335	GRACE CHRISTIAN SCHOOL	Conversion: 18025		R		10/06/2022	10/06/2022	1,000.00
20336	HEI WIRELESS	Conversion: 18025		R		10/06/2022	10/06/2022	750.00
20337	HESS, NICOLE	Conversion: 18025		R		10/06/2022	10/06/2022	15.35
20339	INDIANA MICHIGAN POWER	Conversion: 18025		R		10/06/2022	10/06/2022	8,169.55
20340	LAVANWAY, MARC	Conversion: 18025		R		10/06/2022	10/06/2022	134.99
20341	MALKIN, AMANDA	Conversion: 18025		R		10/06/2022	10/06/2022	20.00
20342	MHSAA/CAP	Conversion: 18025		R		10/06/2022	10/06/2022	60.00
20343	MICHIANA RECYCLING & DISPOSAL	Conversion: 18025		R		10/06/2022	10/06/2022	1,633.05
20344	MICHIGAN LUTHERAN HIGH SCHOOL	Conversion: 18025		R		10/06/2022	10/06/2022	150.00
20345	NEW BUFFALO SCHOOLS	Conversion: 18025		R		10/06/2022	10/06/2022	140.00
20346	PIONEER MFG	Conversion: 18025		R		10/06/2022	10/06/2022	423.60
20347	PORTAGE CROSS COUNTRY INVITATIONAL	Conversion: 18025		R		10/06/2022	10/06/2022	140.00
20348	RIVER VALLEY SCHOOL DIST	Conversion: 18025		R		10/06/2022	10/06/2022	125.00
20349	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX, MORLEY	Conversion: 18025		R		10/06/2022	10/06/2022	39.76
20350	ACD.NET	Conversion: 18069		R		10/13/2022	10/13/2022	815.95
20351	ALL CITIES OCCUPATIONAL MEDICINE	Conversion: 18069		R		10/13/2022	10/13/2022	86.00
20352	AMAZON CAPITOL SERVICES, INC	Conversion: 18069		R		10/13/2022	10/13/2022	83.04
20353	ANDY J. EGAN CO., INC.	Conversion: 18069		R		10/13/2022	10/13/2022	1,135.10
20354	BAND SHOPPE	Conversion: 18069		R		10/13/2022	10/13/2022	742.00
20355	BERRIEN RESA	Conversion: 18069		R		10/13/2022	10/13/2022	2,471.00
20356	CERES SOLUTIONS COOPERATIVE	Conversion: 18069		R		10/13/2022	10/13/2022	8,598.41
20357	CLARK, SAMANTHA	Conversion: 18069		R		10/13/2022	10/13/2022	229.48
20358	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	Conversion: 18069		R		10/13/2022	10/13/2022	3,221.81



## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20359	DOWAGIAC ATHLETIC DEPARTMENT	Conversion: 18069		R		10/13/2022	10/13/2022	175.00
20360	EAU CLAIRE PUBLIC SC	Conversion: 18069		R		10/13/2022	10/13/2022	6,035.02
20361	FORDHAM UNIVERSITY	Conversion: 18069		R		10/13/2022	10/13/2022	970.00
20362	HANSON BEVERAGE SVC	Conversion: 18069		R		10/13/2022	10/13/2022	115.62
20363	INDIANA ELECTRONICS & COMM	Conversion: 18069		R		10/13/2022	10/13/2022	430.00
20364	JMB TECHNOLOGY	Conversion: 18069		R		10/13/2022	10/13/2022	1,308.75
20365	JOHNSON CONTROLS FIRE PROTECTION LP	Conversion: 18069		R		10/13/2022	10/13/2022	1,167.91
20366	JOURNAL ERA PUBL	Conversion: 18069		R		10/13/2022	10/13/2022	508.00
20367	KRUGGEL, LAWTON & COMPANY, LLC	Conversion: 18069		R		10/13/2022	10/13/2022	5,500.00
20368	KSS ENTERPRISES	Conversion: 18069		R		10/13/2022	10/13/2022	429.01
20369	MCGRAW-HILL SCHOOL EDUCATION	Conversion: 18069		R		10/13/2022	10/13/2022	7,772.27
20370	MICHIANA AUTOMATIC DOOR SERVICE	Conversion: 18069		R		10/13/2022	10/13/2022	112.50
20371	MICHIGAN GAS UTILITIES	Conversion: 18069		R		10/13/2022	10/13/2022	1,302.01
20372	PIONEER MFG	Conversion: 18069		R		10/13/2022	10/13/2022	1,960.80
20373	POWER SCHOOL GROUP LLC	Conversion: 18069		R		10/13/2022	10/13/2022	7,162.90
20374	QUADIENT POSTAGE FUNDING	Conversion: 18069		R		10/13/2022	10/13/2022	1,003.00
20375	RAMSEY EDUCATION	Conversion: 18069		R		10/13/2022	10/13/2022	2,669.44
20376	ROSE PEST SOLUTIONS	Conversion: 18069		R		10/13/2022	10/13/2022	208.00
20377	SCHOOL SPECIALTY	Conversion: 18069		R		10/13/2022	10/13/2022	328.08
20378	SHI INTERNATIONAL CORPORATION	Conversion: 18069		R		10/13/2022	10/13/2022	122.00
20379	SPARKLE ENTERPRISES	Conversion: 18069		R		10/13/2022	10/13/2022	61.39
20380	SPECTRUM HEALTH LAKELAND	Conversion: 18069		R		10/13/2022	10/13/2022	161.38
20381	SUPERIOR GROUNDCOVER INC.	Conversion: 18069		R		10/13/2022	10/13/2022	2,520.00
20382	THRUN LAW FIRM, PC	Conversion: 18069		R		10/13/2022	10/13/2022	1,248.50

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20383	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 18069		R		10/13/2022	10/13/2022	8,250.00
20384	EAU CLAIRE PUBLIC SC	Conversion: 18096		R		10/21/2022	10/21/2022	61,279.14
20385	GOBLES HIGH SCHOOL	Conversion: 18096		R		10/21/2022	10/21/2022	95.00
20386	ALL CITIES OCCUPATIONAL MEDICINE	Conversion: 18125		R		10/26/2022	10/26/2022	86.00
20387	AMAZON CAPITOL SERVICES, INC	Conversion: 18125		R		10/26/2022	10/26/2022	39.88
20388	ANDY J. EGAN CO., INC.	Conversion: 18125		R		10/26/2022	10/26/2022	1,163.00
20389	ARMSTRONG, BRYAN	Conversion: 18125		R		10/26/2022	10/26/2022	322.19
20390	BACKGROUND INVESTIGATION BUREAU, LLC	Conversion: 18125		R		10/26/2022	10/26/2022	412.30
20391	BANGOR PUBLIC SCHOOL	Conversion: 18125		R		10/26/2022	10/26/2022	175.00
20392	BERRIEN RESA	Conversion: 18125		R		10/26/2022	10/26/2022	9,387.73
20393	BERRIEN SPRINGS/EAU CLAIRE ROTARY CLUB	Conversion: 18125		R		10/26/2022	10/26/2022	160.00
20394	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	Conversion: 18125		R		10/26/2022	10/26/2022	2,630.85
20395	DEMOULIN BROS. & COMPANY	Conversion: 18125		R		10/26/2022	10/26/2022	1,320.00
20396	EAU CLAIRE FRUIT EXC	Conversion: 18125		R		10/26/2022	10/26/2022	61.67
20397	EAU CLAIRE PUBLIC SC	Conversion: 18125		R		10/26/2022	10/26/2022	2,118.40
20398	EDMENTUM	Conversion: 18125		R		10/26/2022	10/26/2022	17,325.08
20399	ELMER'S LOCKSMITH	Conversion: 18125		R		10/26/2022	10/26/2022	82.00
20400	GENESEE INTERMEDIATE SCHOOL DISTRICT	Conversion: 18125		R		10/26/2022	10/26/2022	1,200.00
20401	HANSON BEVERAGE SVC	Conversion: 18125		R		10/26/2022	10/26/2022	17.89
20402	HEI WIRELESS	Conversion: 18125		R		10/26/2022	10/26/2022	675.00
20404	INDIANA MICHIGAN POWER	Conversion: 18125		R		10/26/2022	10/26/2022	7,674.64
20405	KALAMAZOO REGIONAL EDUCATIONAL SVC	Conversion: 18125		R		10/26/2022	10/26/2022	25.00
20406	MARSHALL MUSIC	Conversion: 18125		R		10/26/2022	10/26/2022	113.76
20407	MICHIANA RECYCLING & DISPOSAL	Conversion: 18125		R		10/26/2022	10/26/2022	1,662.22

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20408	MICHIGAN VIRTUAL UNIVERSITY/CAREER SVC	Conversion: 18125		R		10/26/2022	10/26/2022	75.00
20409	NAVIGATE 360, LLC	Conversion: 18125		R		10/26/2022	10/26/2022	1,030.00
20410	REGION VII MASA	Conversion: 18125		R		10/26/2022	10/26/2022	50.00
20411	SCHOOL SPECIALTY	Conversion: 18125		R		10/26/2022	10/26/2022	101.08
20412	TALX UCM SERVICES INC	Conversion: 18125		R		10/26/2022	10/26/2022	52.25
20413	TELNET WORLDWIDE	Conversion: 18125		R		10/26/2022	10/26/2022	1,679.93
20414	VERIZON	Conversion: 18125		R		10/26/2022	10/26/2022	500.21
20415	VILLAGE OF EAU CLAIRE	Conversion: 18125		R		10/26/2022	10/26/2022	615.01
20416	JOHNSON CONTROLS FIRE PROTECTION LP	Conversion: 18151		R		10/27/2022	10/27/2022	5,438.65
20418	AMAZON CAPITOL SERVICES, INC	Conversion: 18169		R		11/01/2022	11/01/2022	2,161.17
20419	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	Conversion: 18169		R		11/01/2022	11/01/2022	244.83
20420	EDUSPIRE SOLUTIONS	Conversion: 18169		R		11/01/2022	11/01/2022	1,200.00
20421	HANSON BEVERAGE SVC	Conversion: 18169		R		11/01/2022	11/01/2022	17.89
20422	MICHIGAN GAS UTILITIES	Conversion: 18169		R		11/01/2022	11/01/2022	739.92
20423	NELCO	Conversion: 18169		R		11/01/2022	11/01/2022	327.40
20424	SCHOOL SPECIALTY	Conversion: 18169		R		11/01/2022	11/01/2022	855.04
20425	SEHI COMPUTER PRODUCTS	Conversion: 18169		R		11/01/2022	11/01/2022	1,148.78
20426	SENTINEL TECHNOLOGIES, INC.	Conversion: 18169		R		11/01/2022	11/01/2022	346.50
20427	SPECTRUM HEALTH LAKELAND	Conversion: 18169		R		11/01/2022	11/01/2022	54.00
20428	THRUN LAW FIRM, PC	Conversion: 18169		R		11/01/2022	11/01/2022	1,051.50
20429	UNIVERSITY OF OREGON	Conversion: 18169		R		11/01/2022	11/01/2022	350.00
20430	GILBERT, DEMARCUS	Conversion: 18192		R		11/04/2022	11/04/2022	1,104.52
20431	KSS ENTERPRISES	Conversion: 18202		R		11/07/2022	11/07/2022	2,960.29
20432	CENTRAL MICHIGAN PAPER CO.	Conversion: 18212		R		11/15/2022	11/15/2022	3,120.00
20433	ALL THINGS SPEECH THERAPY, INC.	Conversion: 18218		R		11/15/2022	11/15/2022	7,359.50
20434	ANDY J. EGAN CO., INC.	Conversion: 18218		R		11/15/2022	11/15/2022	124,291.00
20435	BAILEY, ANNA	Conversion: 18218		R		11/15/2022	11/15/2022	500.00
20436	CLARK, MATHEW	Conversion: 18218		R		11/15/2022	11/15/2022	500.00

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20437	COLOMA COMMUNITY SCHOOLS	Conversion: 18218		R		11/15/2022	11/15/2022	7,215.29
20438	FANCHER, DANIEL	Conversion: 18218		R		11/15/2022	11/15/2022	500.00
20439	HEI WIRELESS	Conversion: 18218		R		11/15/2022	11/15/2022	400.00
20440	INDIANA MICHIGAN POWER	Conversion: 18218		R		11/15/2022	11/15/2022	165.85
20441	KSS ENTERPRISES	Conversion: 18218		R		11/15/2022	11/15/2022	668.22
20442	MICHIGAN GAS UTILITIES	Conversion: 18218		R		11/15/2022	11/15/2022	1,060.58
20443	ROSE PEST SOLUTIONS	Conversion: 18218		R		11/15/2022	11/15/2022	208.00
20444	SCHOOL SPECIALTY	Conversion: 18218		R		11/15/2022	11/15/2022	109.83
20445	WEBER, ANNA	Conversion: 18218		R		11/15/2022	11/15/2022	269.52
20446	ACD.NET	Conversion: 18257		R		11/22/2022	11/22/2022	815.95
20447	ANDY J. EGAN CO., INC.	Conversion: 18257		R		11/22/2022	11/22/2022	571.00
20448	BACKGROUND INVESTIGATION BUREAU, LLC	Conversion: 18257		R		11/22/2022	11/22/2022	159.75
20449	BERRIEN RESA	Conversion: 18257		R		11/22/2022	11/22/2022	1,050.00
20450	CERES SOLUTIONS COOPERATIVE	Conversion: 18257		R		11/22/2022	11/22/2022	8,168.98
20451	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	Conversion: 18257		R		11/22/2022	11/22/2022	2,572.58
20452	EAU CLAIRE FRUIT EXC	Conversion: 18257		R		11/22/2022	11/22/2022	367.14
20453	EAU CLAIRE PUB SCH	Conversion: 18257		R		11/22/2022	11/22/2022	3,716.73
20454	EAU CLAIRE PUBLIC SC	Conversion: 18257		R		11/22/2022	11/22/2022	60,911.71
20455	FIRST STUDENT, INC.	Conversion: 18257		R		11/22/2022	11/22/2022	644.85
20456	GALESBURG-AUGUSTA HIGH SCHOOL	Conversion: 18257		R		11/22/2022	11/22/2022	175.00
20457	HANSON BEVERAGE SVC	Conversion: 18257		R		11/22/2022	11/22/2022	199.99
20458	JOHNSON CONTROLS FIRE PROTECTION LP	Conversion: 18257		R		11/22/2022	11/22/2022	799.00
20459	JOURNAL ERA PUBL	Conversion: 18257		R		11/22/2022	11/22/2022	495.00
20460	KRUGGEL, LAWTON & COMPANY, LLC	Conversion: 18257		R		11/22/2022	11/22/2022	5,000.00
20461	QUADIENT POSTAGE FUNDING	Conversion: 18257		R		11/22/2022	11/22/2022	39.00
20462	SCHOLASTIC , INC	Conversion: 18257		R		11/22/2022	11/22/2022	329.56
20463	SCHOOL SPECIALTY	Conversion: 18257		R		11/22/2022	11/22/2022	11.56

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20464	SEHI COMPUTER PRODUCTS	Conversion: 18257		R		11/22/2022	11/22/2022	2,297.56
20465	SHI INTERNATIONAL CORPORATION	Conversion: 18257		R		11/22/2022	11/22/2022	397.00
20466	SOUTHWESTERN MICHIGAN COLLEGE	Conversion: 18257		R		11/22/2022	11/22/2022	12,942.49
20467	SPARKLE ENTERPRISES	Conversion: 18257		R		11/22/2022	11/22/2022	320.57
20468	ST JOSEPH PUBLIC SCHOOLS	Conversion: 18257		R		11/22/2022	11/22/2022	125.00
20469	VERIZON	Conversion: 18257		R		11/22/2022	11/22/2022	135.86
20470	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 18257		R	01/31/2023	11/22/2022	11/22/2022	11,550.00
20470	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 18440-18439		V	01/31/2023	01/11/2023	01/11/2023	-11,550.00
20471	EAU CLAIRE PUB SCH	Conversion: 18281		R		11/28/2022	11/28/2022	848.00
20472	ALL CITIES OCCUPATIONAL MEDICINE	Conversion: 18287		R		11/29/2022	11/29/2022	362.00
20473	BERRIEN COUNTY TREASURER	Conversion: 18287		R		11/29/2022	11/29/2022	2,500.90
20474	BERRIEN RESA	Conversion: 18287		R		11/29/2022	11/29/2022	15,860.09
20475	DISCOUNT SCHOOL SUPPLY	Conversion: 18287		R		11/29/2022	11/29/2022	641.98
20476	EAU CLAIRE FRUIT EXC	Conversion: 18287		R		11/29/2022	11/29/2022	154.28
20477	GENESIS TECHNOLOGIES, INC	Conversion: 18287		R		11/29/2022	11/29/2022	2,500.00
20478	HEI WIRELESS	Conversion: 18287		R		11/29/2022	11/29/2022	675.00
20480	INDIANA MICHIGAN POWER	Conversion: 18287		R		11/29/2022	11/29/2022	7,878.73
20481	INDIANA ELECTRONICS & COMM	Conversion: 18287		R		11/29/2022	11/29/2022	668.00
20482	INTRADO INTERACTIVE SERVICES CRPORATION	Conversion: 18287		R		11/29/2022	11/29/2022	970.00
20483	KSS ENTERPRISES	Conversion: 18287		R		11/29/2022	11/29/2022	78.66
20484	MICHIANA RECYCLING & DISPOSAL	Conversion: 18287		R		11/29/2022	11/29/2022	1,681.67
20485	QUADIENT LEASING USA INC	Conversion: 18287		R		11/29/2022	11/29/2022	294.03
20486	SEG WORKERS' COMPENSATION FUND	Conversion: 18287		R		11/29/2022	11/29/2022	1,284.00

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20487	SPECTRUM HEALTH LAKELAND	Conversion: 18287		R		11/29/2022	11/29/2022	57.00
20488	THRUN LAW FIRM, PC	Conversion: 18287		R		11/29/2022	11/29/2022	484.50
20489	VILLAGE OF EAU CLAIRE	Conversion: 18287		R		11/29/2022	11/29/2022	628.92
20490	ZECH, DON	Conversion: 18287		R		11/29/2022	11/29/2022	2,149.00
20491	ALL THINGS SPEECH THERAPY, INC.	Conversion: 18311		R		12/06/2022	12/06/2022	6,826.50
20492	HANSON BEVERAGE SVC	Conversion: 18311		R		12/06/2022	12/06/2022	49.44
20493	INDIANA MICHIGAN POWER	Conversion: 18311		R		12/06/2022	12/06/2022	166.66
20494	MICHIGAN GAS UTILITIES	Conversion: 18311		R		12/06/2022	12/06/2022	2,357.71
20495	ROSE PEST SOLUTIONS	Conversion: 18311		R		12/06/2022	12/06/2022	208.00
20496	BMO HARRIS	Conversion: 18313		R	12/31/2022	12/06/2022	12/06/2022	123.66
20496	BMO HARRIS	Conversion: 18316-18315		V	12/31/2022	12/07/2022	12/07/2022	-123.66
20497	BASKIN, JERRY	Conversion: 18344		R		12/13/2022	12/13/2022	225.00
20498	CLARK, MATHEW	Conversion: 18344		R		12/13/2022	12/13/2022	125.00
20499	COMER, RYAN	Conversion: 18344		R		12/13/2022	12/13/2022	125.00
20500	FERRY, ALISON	Conversion: 18344		R		12/13/2022	12/13/2022	35.00
20501	JASPER-BELMONTES, HAVIAN	Conversion: 18344		R		12/13/2022	12/13/2022	100.00
20502	KUNKLE, BRENT	Conversion: 18344		R		12/13/2022	12/13/2022	600.00
20503	LAUKUS, EMILY	Conversion: 18344		R		12/13/2022	12/13/2022	125.00
20504	ACD.NET	Conversion: 18372		R		12/20/2022	12/20/2022	815.95
20505	BACKGROUND INVESTIGATION BUREAU, LLC	Conversion: 18372		R		12/20/2022	12/20/2022	63.90
20506	BERRIEN COUNTY TREASURER	Conversion: 18372		R		12/20/2022	12/20/2022	147.09
20507	BERRIEN RESA	Conversion: 18372		R		12/20/2022	12/20/2022	192.52
20508	BLANKENSHIP, KELLY	Conversion: 18372		R		12/20/2022	12/20/2022	630.00
20509	BURBACH, MARLENE	Conversion: 18372		R		12/20/2022	12/20/2022	300.00
20510	CERES SOLUTIONS COOPERATIVE	Conversion: 18372		R		12/20/2022	12/20/2022	7,065.41
20511	COLOMA COMMUNITY SCHOOLS	Conversion: 18372		R		12/20/2022	12/20/2022	867.98
20512	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	Conversion: 18372		R		12/20/2022	12/20/2022	1,375.07

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20513	EAU CLAIRE PUBLIC SC	Conversion: 18372		R		12/20/2022	12/20/2022	69,393.06
20514	FERRY JR, THOMAS	Conversion: 18372		R		12/20/2022	12/20/2022	690.00
20515	FORD, DARCY	Conversion: 18372		R		12/20/2022	12/20/2022	71.19
20516	GEISLER, DON	Conversion: 18372		R		12/20/2022	12/20/2022	540.00
20517	GILBERT, DEMARCUS	Conversion: 18372		R		12/20/2022	12/20/2022	71.19
20518	GLASSMAN, JOHN	Conversion: 18372		R		12/20/2022	12/20/2022	450.00
20519	GUSE, ROBERT	Conversion: 18372		R		12/20/2022	12/20/2022	180.00
20520	HANSON BEVERAGE SVC	Conversion: 18372		R		12/20/2022	12/20/2022	64.98
20521	HARNER, ANITA	Conversion: 18372		R		12/20/2022	12/20/2022	420.00
20522	HEGGERTY	Conversion: 18372		R		12/20/2022	12/20/2022	741.32
20523	JOHNSON CONTROLS FIRE PROTECTION LP	Conversion: 18372		R		12/20/2022	12/20/2022	2,725.12
20524	KRUGGEL, LAWTON & COMPANY, LLC	Conversion: 18372		R		12/20/2022	12/20/2022	900.00
20525	KRUGH, DAVID	Conversion: 18372		R		12/20/2022	12/20/2022	270.00
20526	MICHGIAN ALLIANCE FOR STUDENT OPPORTUNITY	Conversion: 18372		R		12/20/2022	12/20/2022	350.00
20527	PBIS REWARDS	Conversion: 18372		R		12/20/2022	12/20/2022	1,685.00
20528	QUADIENT POSTAGE FUNDING	Conversion: 18372		R		12/20/2022	12/20/2022	78.65
20529	RIVERSIDE ELECTRIC SERVICE	Conversion: 18372		R		12/20/2022	12/20/2022	16.00
20530	SDA CHURCH	Conversion: 18372		R		12/20/2022	12/20/2022	100.00
20531	SENTINEL TECHNOLOGIES, INC.	Conversion: 18372		R		12/20/2022	12/20/2022	58.00
20532	US BUSINESS SYSTEMS, INC	Conversion: 18372		R		12/20/2022	12/20/2022	4,935.21
20533	VERIZON	Conversion: 18372		R		12/20/2022	12/20/2022	238.94
20534	VILLAGE OF EAU CLAIRE	Conversion: 18372		R		12/20/2022	12/20/2022	522.84
20535	YEAGER, CATHERINE	Conversion: 18372		R		12/20/2022	12/20/2022	100.00
20536	EAU CLAIRE PUBLIC SCHOOL	Conversion: 18420		R		01/10/2023	01/10/2023	55,535.44
20537	ACD.NET	Conversion: 18437		R		01/11/2023	01/11/2023	815.95
20538	ALL CITIES OCCUPATIONAL MEDICINE	Conversion: 18437		R		01/11/2023	01/11/2023	176.00
20539	ALL THINGS SPEECH THERAPY, INC.	Conversion: 18437		R		01/11/2023	01/11/2023	4,489.50

## Checks Issued

Bank Account: GEN F		Eau Claire Public Schools						
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20540	ANDY J. EGAN CO., INC.	Conversion: 18437		R		01/11/2023	01/11/2023	12,686.00
20541	BERRIEN COUNTY TREASURER	Conversion: 18437		R	01/31/2023	01/11/2023	01/11/2023	200.00
20541	BERRIEN COUNTY TREASURER	Conversion: 18483-18482		V	01/31/2023	01/23/2023	01/23/2023	-200.00
20542	BERRIEN RESA	Conversion: 18437		R		01/11/2023	01/11/2023	110.00
20543	CERES SOLUTIONS COOPERATIVE	Conversion: 18437		R		01/11/2023	01/11/2023	5,745.90
20544	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	Conversion: 18437		R		01/11/2023	01/11/2023	825.78
20545	DOWNEY, ROBIN	Conversion: 18437		R		01/11/2023	01/11/2023	10.00
20546	EAU CLAIRE FRUIT EXC	Conversion: 18437		R		01/11/2023	01/11/2023	23.57
20547	ELMER'S LOCKSMITH	Conversion: 18437		R		01/11/2023	01/11/2023	68.00
20548	ENCOURAGE INSTITUTE FOR TEACHING AND LEARNING	Conversion: 18437		R		01/11/2023	01/11/2023	1,232.50
20549	FOLLETT HIGHER EDUCATIO GROUP, LLC	Conversion: 18437		R		01/11/2023	01/11/2023	1,573.06
20550	HANSON BEVERAGE SVC	Conversion: 18437		R		01/11/2023	01/11/2023	88.39
20551	HEI WIRELESS	Conversion: 18437		R		01/11/2023	01/11/2023	675.00
20553	INDIANA MICHIGAN POWER	Conversion: 18437		R		01/11/2023	01/11/2023	8,521.78
20554	JOURNAL ERA PUBL	Conversion: 18437		R		01/11/2023	01/11/2023	300.00
20555	KSS ENTERPRISES	Conversion: 18437		R		01/11/2023	01/11/2023	478.21
20556	MALKIN, AMANDA	Conversion: 18437		R		01/11/2023	01/11/2023	30.00
20557	MICHIANA RECYCLING & DISPOSAL	Conversion: 18437		R		01/11/2023	01/11/2023	1,681.67
20558	MICHIGAN GAS UTILITIES	Conversion: 18437		R		01/11/2023	01/11/2023	2,893.13
20559	NET DESIGNS LLC	Conversion: 18437		R		01/11/2023	01/11/2023	1,537.00
20560	QUADIENT POSTAGE FUNDING	Conversion: 18437		R		01/11/2023	01/11/2023	546.04
20561	RIDDELL/ALL AMERICAN SPORTS CORP	Conversion: 18437		R		01/11/2023	01/11/2023	1,422.07
20562	ROSE PEST SOLUTIONS	Conversion: 18437		R		01/11/2023	01/11/2023	208.00
20563	SECREST, WARDLE, LYNCH, HAMPTON, TRUJEX, MORLEY	Conversion: 18437		R		01/11/2023	01/11/2023	41.66
20564	SPARKLE ENTERPRISES	Conversion: 18437		R		01/11/2023	01/11/2023	75.99



## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20565	SPECTRUM HEALTH LAKELAND	Conversion: 18437		R		01/11/2023	01/11/2023	189.38
20566	THRUN LAW FIRM, PC	Conversion: 18437		R		01/11/2023	01/11/2023	767.50
20567	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 18437		R		01/11/2023	01/11/2023	12,000.00
20568	X-CEL CHEMICAL SPECIALTIES CO.	Conversion: 18437		R		01/11/2023	01/11/2023	364.56
20569	CENTRAL MICHIGAN PAPER CO.	Conversion: 18456		R		01/12/2023	01/12/2023	1,560.00
20570	HITT, ANDRE'	Conversion: 18456		R		01/12/2023	01/12/2023	60.00
20571	KSS ENTERPRISES	Conversion: 18456		R		01/12/2023	01/12/2023	1,724.36
20572	SCHOOL SPECIALTY	Conversion: 18456		R		01/12/2023	01/12/2023	12.50
20573	BERRIEN TOWNSHIP	Conversion: 18486		R		01/23/2023	01/23/2023	200.00
20574	EAU CLAIRE PUBLIC SC	Conversion: 18490		R		01/24/2023	01/24/2023	47,642.16
20575	EAU CLAIRE PUBLIC SCHOOL	Conversion: 18490		R		01/24/2023	01/24/2023	64,821.71
20576	AMAZON CAPITOL SERVICES, INC	Conversion: 18505		R		01/25/2023	01/25/2023	29.98
20577	ANDY J. EGAN CO., INC.	Conversion: 18505		R		01/25/2023	01/25/2023	1,510.00
20578	BACKGROUND INVESTIGATION BUREAU, LLC	Conversion: 18505		R		01/25/2023	01/25/2023	455.55
20579	BERRIEN RESA	Conversion: 18505		R		01/25/2023	01/25/2023	18,438.56
20580	BUCHANAN COMM SCHOOL	Conversion: 18505		R		01/25/2023	01/25/2023	350.00
20581	DEMOULIN BROS. & COMPANY	Conversion: 18505		R		01/25/2023	01/25/2023	4,018.80
20582	ELMER'S LOCKSMITH	Conversion: 18505		R		01/25/2023	01/25/2023	97.00
20583	FORD, DARCY	Conversion: 18505		R		01/25/2023	01/25/2023	40.83
20584	HANSON BEVERAGE SVC	Conversion: 18505		R		01/25/2023	01/25/2023	25.50
20585	HEI WIRELESS	Conversion: 18505		R		01/25/2023	01/25/2023	675.00
20586	J'S WINDSHIELD REPAIR SERVICE	Conversion: 18505		R		01/25/2023	01/25/2023	65.00
20587	JOHNSON CONTROLS FIRE PROTECTION LP	Conversion: 18505		R		01/25/2023	01/25/2023	8,275.15
20588	JW PEPPER & SON, INC	Conversion: 18505		R		01/25/2023	01/25/2023	24.00
20589	MARCELLUS SCHOOLS	Conversion: 18505		R		01/25/2023	01/25/2023	175.00

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
20590	MARSHALL MUSIC	Conversion: 18505		R		01/25/2023	01/25/2023	35.20
20591	MASB	Conversion: 18505		R		01/25/2023	01/25/2023	198.00
20592	MICHIANA RECYCLING & DISPOSAL	Conversion: 18505		R		01/25/2023	01/25/2023	1,623.34
20593	MICHIGAN GAS UTILITIES	Conversion: 18505		R		01/25/2023	01/25/2023	16,305.98
20594	NEOLA, INC	Conversion: 18505		R		01/25/2023	01/25/2023	1,295.00
20595	SEG WORKERS' COMPENSATION FUND	Conversion: 18505		R		01/25/2023	01/25/2023	5,794.00
20596	SPECTRUM HEALTH LAKELAND	Conversion: 18505		R		01/25/2023	01/25/2023	399.38
20596	SPECTRUM HEALTH LAKELAND	VOID CHECK # 020596	V	V		03/07/2023	03/07/2023	-399.38
20597	TALX UC EXPRESS	Conversion: 18505		R		01/25/2023	01/25/2023	52.25
20598	TELNET WORLDWIDE	Conversion: 18505		R		01/25/2023	01/25/2023	798.40
20599	VERIZON	Conversion: 18505		R		01/25/2023	01/25/2023	599.34
20600	VILLAGE OF EAU CLAIRE	Conversion: 18505		R		01/25/2023	01/25/2023	661.48
20601	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 18505		R		01/25/2023	01/25/2023	6,750.00
20602	ZECH, DON	Conversion: 18505		R		01/25/2023	01/25/2023	1,502.50
20604	INDIANA MICHIGAN POWER	Conversion: 18529		R		01/27/2023	01/27/2023	7,664.04
020605	MI ACRES	GENERAL FUND A/P PAID 2/8/2023	R	R		02/08/2023	02/08/2023	5,500.00
020606	SPARKLE ENTERPRISES	GENERAL FUND A/P PAID 2/8/2023	R	R		02/08/2023	02/08/2023	96.39
020607	EAU CLAIRE PUBLIC SCHOOL	ROBIN	R	R		02/09/2023	02/09/2023	94,216.69
020608	ACD.NET	GF	R	R		02/10/2023	02/10/2023	816.95
020609	ALL CITIES OCCUPATIONAL MEDICINE	GF	R	R		02/10/2023	02/10/2023	176.00
020610	AMAZON CAPITOL SERVICES, INC	GF	R	R		02/10/2023	02/10/2023	93.97
020611	ANDY J. EGAN CO., INC.	GF	R	R		02/10/2023	02/10/2023	4,098.80
020612	ARBITERSPORTS	GF	R	R		02/10/2023	02/10/2023	4,000.00
020612	ARBITERSPORTS	CHECK # 020612 VOID	V	V		03/07/2023	03/07/2023	-4,000.00
020613	BERRIEN RESA	GF	R	R		02/10/2023	02/10/2023	5,398.00

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
020614	BERRIEN SPRINGS/EAU CLAIRE ROTARY CLUB	GF	R	R		02/10/2023	02/10/2023	190.00
020615	CERES SOLUTIONS COOPERATIVE	GF	R	R		02/10/2023	02/10/2023	4,335.59
020616	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	GF	R	R		02/10/2023	02/10/2023	110.59
020617	EAU CLAIRE FRUIT EXC	GF	R	R		02/10/2023	02/10/2023	271.19
020618	ELMER'S LOCKSMITH	GF	R	R		02/10/2023	02/10/2023	316.50
020619	HANSON BEVERAGE SVC	GF	R	R		02/10/2023	02/10/2023	69.39
020620	IMPERIALDADE	GF	R	R		02/10/2023	02/10/2023	150.00
020621	INDIANA MICHIGAN POWER	GF	R	R		02/10/2023	02/10/2023	271.56
020622	KSS ENTERPRISES	GF	R	R		02/10/2023	02/10/2023	980.94
020623	MICHIGAN DEPT OF EDUCATION ATTN: CHIEF CASHIER	GF	R	R		02/10/2023	02/10/2023	280.35
020624	MICHIGAN GAS UTILITIES	GF	R	R		02/10/2023	02/10/2023	5,376.15
020625	O'REILLY FIRST CALL	GF	R	R		02/10/2023	02/10/2023	260.93
020626	QUADIENT POSTAGE FUNDING	GF	R	R		02/10/2023	02/10/2023	978.44
020627	ROSE PEST SOLUTIONS	GF	R	R		02/10/2023	02/10/2023	208.00
020628	SCHOOL SPECIALTY	GF	R	R		02/10/2023	02/10/2023	1,704.21
020629	SOUTHWESTERN MICHIGAN COLLEGE	GF	R	R		02/10/2023	02/10/2023	11,010.00
020630	THRUN LAW FIRM, PC	GF	R	R		02/10/2023	02/10/2023	1,555.00
020631	EAU CLAIRE PUBLIC SC	GENERAL FUND A/P	R	R		02/21/2023	02/21/2023	46,995.57
020632	EAU CLAIRE PUBLIC SCHOOL	GENERAL FUND A/P	R	R		02/21/2023	02/21/2023	45.00
020633	NICOLE HESS	GENERAL FUND A/P	R	R		02/21/2023	02/21/2023	20.00
020634	KSS ENTERPRISES	GENERAL FUND A/P	R	R		02/21/2023	02/21/2023	498.04
020635	LAKE MICHIGAN COLLEGE	GENERAL FUND A/P	R	R		02/21/2023	02/21/2023	5,572.25
020636	AMANDA D MALKIN	GENERAL FUND A/P	R	R		02/21/2023	02/21/2023	10.00
020637	AMAZON CAPITOL SERVICES, INC	GENERAL FUND A/P PAID 2.22.23	R	R		02/22/2023	02/22/2023	3.89
020638	BERRIEN RESA	GENERAL FUND A/P PAID 2.22.23	R	R		02/22/2023	02/22/2023	6,888.33
020639	GENESEE INTERMEDIATE SCHOOL DISTRICT	GENERAL FUND A/P PAID 2.22.23	R	R		02/22/2023	02/22/2023	1,215.72

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools			
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount	
020640	HANSON BEVERAGE SVC	GENERAL FUND A/P PAID 2. 22.23	R	R		02/22/2023	02/22/2023	21.54	
020641	HEI WIRELESS	GENERAL FUND A/P PAID 2. 22.23	R	R		02/22/2023	02/22/2023	675.00	
020642	HERMITAGE ART CO	GENERAL FUND A/P PAID 2. 22.23	R	R		02/22/2023	02/22/2023	29.60	
020643	NICOLE HESS	GENERAL FUND A/P PAID 2. 22.23	R	R		02/22/2023	02/22/2023	8.15	
020644	IMPERIALDADE	GENERAL FUND A/P PAID 2. 22.23	R	R		02/22/2023	02/22/2023	19.99	
020645	TIM KEATHLEY	GENERAL FUND A/P PAID 2. 22.23	R	R		02/22/2023	02/22/2023	479.96	
020646	KSS ENTERPRISES	GENERAL FUND A/P PAID 2. 22.23	R	R		02/22/2023	02/22/2023	55.65	
020647	QUADIENT LEASING USA INC	GENERAL FUND A/P PAID 2. 22.23	R	R		02/22/2023	02/22/2023	294.03	
020648	SPECTRUM HEALTH LAKELAND	GENERAL FUND A/P PAID 2. 22.23	R	R		02/22/2023	02/22/2023	134.01	
020649	EAU CLAIRE PUBLIC SCHOOLS QZAB	GENERAL FUND A/P 2.23.23	R	R		02/23/2023	02/23/2023	46,666.67	
020650	TELNET WORLDWIDE	GENERAL FUND A/P 2.23.23	R	R		02/23/2023	02/23/2023	776.98	
020651	VERIZON	GENERAL FUND A/P 2.23.23	R	R		02/23/2023	02/23/2023	182.20	
020652	VILLAGE OF EAU CLAIRE	GENERAL FUND A/P 2.23.23	R	R		02/23/2023	02/23/2023	538.50	
020653	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	GENERAL FUND A/P 2.23.23	R	R		02/23/2023	02/23/2023	6,750.00	
020654	DON ZECH	GENERAL FUND A/P 2.23.23	R	R		02/23/2023	02/23/2023	926.00	
020655	ANDY J. EGAN CO., INC.	GENERAL FUND A/P 2/24/23	R	R		02/24/2023	02/24/2023	5,591.48	
020656	EAU CLAIRE PUBLIC SC	GENERAL FUND A/P 2/24/23	R	R		02/24/2023	02/24/2023	17,044.14	
020657	EAU CLAIRE PUBLIC SCHOOL	GENERAL FUND A/P 2/24/23	R	R		02/24/2023	02/24/2023	11,582.40	
020658	MICHIGAN VIRTUAL UNIVERSITY/CAREER SVC	GENERAL FUND A/P 2/24/23	R	R		02/24/2023	02/24/2023	100.00	
020659	EAU CLAIRE PUB SCH	DEPOSIT PUT IN TWICE	R	R		02/24/2023	02/24/2023	45.00	
020660	EAU CLAIRE PUBLIC SCHOOLS	Debt transfer 3/7/23	R	R		03/07/2023	03/07/2023	116,950.69	
020661	ACD.NET	GENERAL FUND A/P PAID 3. 7.23	R	R		03/07/2023	03/07/2023	816.95	

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
020662	AMAZON CAPITOL SERVICES, INC	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	117.72
020663	BACKGROUND INVESTIGATION BUREAU, LLC	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	63.90
020664	BARNES & NOBLE COLLEGE BKSELL	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	1,392.39
020665	BIG C LUMBER CO	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	14.00
020666	DEMOULIN BROS. & COMPANY	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	13,259.22
020667	DICK BLICK CO	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	113.16
020668	EAU CLAIRE FRUIT EXC	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	177.11
020668	EAU CLAIRE FRUIT EXC	VOID CHECK# 020668	V	V		03/07/2023	03/07/2023	-177.11
020669	HANSON BEVERAGE SVC	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	133.78
020670	INDIANA MICHIGAN POWER	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	8,333.25
020671	JMB TECHNOLOGY	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	335.00
020672	KSS ENTERPRISES	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	167.45
020673	MICHIANA RECYCLING & DISPOSAL	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	1,764.30
020674	MICHIGAN GAS UTILITIES	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	2,386.22
020675	O'REILLY FIRST CALL	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	287.76
020676	PERFORMANCE PLUS QUICK OIL CHANGE	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	141.46
020677	ROSE PEST SOLUTIONS	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	208.00
020678	SEHI COMPUTER PRODUCTS	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	1,338.92
020679	SET SEG	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	5,794.00

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
020680	THRUN LAW FIRM, PC	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	420.00
020681	US BUSINESS SYSTEMS, INC	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	5,046.43
020682	VILLA ENVIRONMENTAL CONSULTANTS, INC	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	1,200.00
020683	X-CEL CHEMICAL SPECIALTIES CO.	GENERAL FUND A/P PAID 3.7.23	R	R		03/07/2023	03/07/2023	356.72
020684	ANDY J. EGAN CO., INC.	GENERAL FUND A/P 3.14.23	R	R		03/14/2023	03/14/2023	452.00
020685	EAU CLAIRE PUBLIC SCHOOLS	GENERAL FUND A/P 3.14.23	R	R		03/14/2023	03/14/2023	5,145.58
020686	EAU CLAIRE PUBLIC SCHOOLS QZAB	GENERAL FUND A/P 3.14.23	R	R		03/14/2023	03/14/2023	46,666.67
020687	KAJEET	GENERAL FUND A/P 3.14.23	R	R		03/14/2023	03/14/2023	6,568.54
020688	SPARKLE ENTERPRISES	GENERAL FUND A/P 3.14.23	R	R		03/14/2023	03/14/2023	75.99
020689	JEFF THERRIAN	General Fund A/P 3.15.23	R	R		03/15/2023	03/15/2023	65.00
020690	EAU CLAIRE PUBLIC SCHOOLS	GF TRANSFER TO 2012 DEBT	R	R		03/23/2023	03/23/2023	4,234.69
020691	ALL CITIES OCCUPATIONAL MEDICINE	GENERAL FUND A/P 3.21.23	R	R		03/21/2023	03/21/2023	86.00
020692	BERRIEN RESA	GENERAL FUND A/P 3.21.23	R	R		03/21/2023	03/21/2023	7,733.33
020693	CASS CTY TREASURER	GENERAL FUND A/P 3.21.23	R	R		03/21/2023	03/21/2023	30.93
020694	CERES SOLUTIONS COOPERATIVE	GENERAL FUND A/P 3.21.23	R	R		03/21/2023	03/21/2023	5,397.40
020695	ELMER'S LOCKSMITH	GENERAL FUND A/P 3.21.23	R	R		03/21/2023	03/21/2023	301.00
020696	HANSON BEVERAGE SVC	GENERAL FUND A/P 3.21.23	R	R		03/21/2023	03/21/2023	32.14
020697	HEI WIRELESS	GENERAL FUND A/P 3.21.23	R	R		03/21/2023	03/21/2023	675.00
020698	J'S WINDSHIELD REPAIR SERVICE	GENERAL FUND A/P 3.21.23	R	R		03/21/2023	03/21/2023	65.00
020699	KSS ENTERPRISES	GENERAL FUND A/P 3.21.23	R	R		03/21/2023	03/21/2023	979.53
020700	EMILY K LAUKUS	GENERAL FUND A/P 3.21.23	R	R		03/21/2023	03/21/2023	180.00
020701	MICHIGAN GAS UTILITIES	GENERAL FUND A/P 3.21.23	R	R		03/21/2023	03/21/2023	6,901.79
020702	SECREST, WARDLE, LYNCH, HAMPTON, TRUJEX, MORLEY	GENERAL FUND A/P 3.21.23	R	R		03/21/2023	03/21/2023	74.83
020703	SPECTRUM HEALTH LAKELAND	GENERAL FUND A/P 3.21.23	R	R		03/21/2023	03/21/2023	189.38
020704	VERIZON	GENERAL FUND A/P 3.21.23	R	R		03/21/2023	03/21/2023	182.20

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
020705	VILLAGE OF EAU CLAIRE	GENERAL FUND A/P 3.21.23	R	R		03/21/2023	03/21/2023	535.45
020706	X-CEL CHEMICAL SPECIALTIES CO.	GENERAL FUND A/P 3.21.23	R	R		03/21/2023	03/21/2023	612.62
020707	EAU CLAIRE PUBLIC SC	GENERAL FUND TRANSFER TO FS	R	R		03/24/2023	03/24/2023	52,324.88
020708	EAU CLAIRE PUBLIC SCHOOLS	GENERAL FUND A/P 3.28. 2023	R	R		03/28/2023	03/28/2023	50,325.42
020709	THRUN LAW FIRM, PC	GENERAL FUND A/P 3.28. 2023	R	R		03/28/2023	03/28/2023	2,500.00
020710	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	GENERAL FUND A/P 3.28. 2023	R	R		03/28/2023	03/28/2023	5,250.00
020711	DISCOUNT TIRE	DISCOUNT TIRE CHECK	R	R		03/29/2023	03/29/2023	570.00
020712	AMAZON CAPITOL SERVICES, INC	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	982.80
020713	BANGOR PUBLIC SCHOOL	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	150.00
020714	BERRIEN SPRINGS PUBLIC SCHOOLS	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	250.00
020715	BRIDGMAN HIGH SCHOOL	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	150.00
020716	BUCHANAN COMM SCHOOL	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	150.00
020717	MATHEW CLARK	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	500.00
020718	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	1,311.97
020719	NICHOLAS FORT	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	500.00
020720	GOBLES HIGH SCHOOL	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	180.00
020721	HANSON BEVERAGE SVC	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	10.94
020722	INACOMP TSG	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	55,260.41
020723	INDIANA MICHIGAN POWER	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	7,455.34
020724	KSS ENTERPRISES	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	465.05
020725	MICHIANA RECYCLING & DISPOSAL	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	1,742.91
020726	MICHIGAN GAS UTILITIES	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	5,906.45
020727	NET DESIGNS LLC	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	1,537.00
020728	NEW BUFFALO SCHOOLS	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	75.00
020729	ROSE PEST SOLUTIONS	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	208.00
020730	STEPHANIE SHELTON	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	500.00

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
020731	STRATASITE	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	2,250.00
020732	TELNET WORLDWIDE	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	775.99
020733	THRUN LAW FIRM, PC	GENERAL FUND A/P 4.6.23	R	R		04/06/2023	04/06/2023	540.00
020734	LAKESHORE PUBLIC SCH	GENERAL FUND A/P 4.13.2023	R	R		04/13/2023	04/13/2023	14,640.00
020735	ST JOSEPH PUBLIC SCHOOLS	GENERAL FUND A/P 4.13.2023	R	R		04/13/2023	04/13/2023	75.00
020736	EDWARDSBURG SCHOOLS	GENERAL FUND A/P 4.17.2023	R	R		04/17/2023	04/17/2023	175.00
020737	MENDON COMMUNITY SCHOOLS	GENERAL FUND A/P 4.17.2023	R	R		04/17/2023	04/17/2023	150.00
020738	MICHIGAN VIRTUAL UNIVERSITY/CAREER SVC	GENERAL FUND A/P 4.17.2023	R	R		04/17/2023	04/17/2023	50.00
020739	PETER S ANDERSON	TRACK & FIELD STARTER FEE	R	R		04/19/2023	04/19/2023	175.00
020740	ACD.NET	GENERAL FUND A/P 4.24.2023	R	R		04/24/2023	04/24/2023	815.95
020741	AMAZON CAPITOL SERVICES, INC	GENERAL FUND A/P 4.24.2023	R	R		04/24/2023	04/24/2023	539.84
020742	BANGOR PUBLIC SCHOOL	GENERAL FUND A/P 4.24.2023	R	R		04/24/2023	04/24/2023	150.00
020743	BERRIEN RESA	GENERAL FUND A/P 4.24.2023	R	R		04/24/2023	04/24/2023	1,090.40
020744	BERRIEN SPRINGS/EAU CLAIRE ROTARY CLUB	GENERAL FUND A/P 4.24.2023	R	R		04/24/2023	04/24/2023	190.00
020745	CENTRAL MICHIGAN PAPER CO.	GENERAL FUND A/P 4.24.2023	R	R		04/24/2023	04/24/2023	1,560.00
020746	CERES SOLUTIONS COOPERATIVE	GENERAL FUND A/P 4.24.2023	R	R		04/24/2023	04/24/2023	5,331.32
020747	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	GENERAL FUND A/P 4.24.2023	R	R		04/24/2023	04/24/2023	1,081.30
020748	EAU CLAIRE FRUIT EXC	GENERAL FUND A/P 4.24.2023	R	R		04/24/2023	04/24/2023	155.30
020749	GUSE-HAHN GARAGE DOORS INC	GENERAL FUND A/P 4.24.2023	R	R		04/24/2023	04/24/2023	108.00
020750	HANSON BEVERAGE SVC	GENERAL FUND A/P 4.24.2023	R	R		04/24/2023	04/24/2023	93.83



## Checks Issued

Bank Account: GEN F							Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount	
020751	KSS ENTERPRISES	GENERAL FUND A/P 4.24. 2023	R	R		04/24/2023	04/24/2023	957.25	
020752	LAKE MICHIGAN COLLEGE	GENERAL FUND A/P 4.24. 2023	R	R		04/24/2023	04/24/2023	174.75	
020753	MARSHALL MUSIC	GENERAL FUND A/P 4.24. 2023	R	R		04/24/2023	04/24/2023	46.98	
020754	CORY L MCLAUGHLIN	GENERAL FUND A/P 4.24. 2023	R	R		04/24/2023	04/24/2023	177.02	
020755	NEW BUFFALO SCHOOLS	GENERAL FUND A/P 4.24. 2023	R	R		04/24/2023	04/24/2023	300.00	
020756	PERFORMANCE PLUS QUICK OIL CHANGE	GENERAL FUND A/P 4.24. 2023	R	R		04/24/2023	04/24/2023	166.16	
020757	PRIDE THE PORTABLE TOILET COMPANY	GENERAL FUND A/P 4.24. 2023	R	R		04/24/2023	04/24/2023	240.00	
020758	SECURE EDUCATION CONSULTANTS, LLC	GENERAL FUND A/P 4.24. 2023	R	R		04/24/2023	04/24/2023	3,000.00	
020759	SEHI COMPUTER PRODUCTS	GENERAL FUND A/P 4.24. 2023	R	R		04/24/2023	04/24/2023	1,338.92	
020760	STATE OF MICHIGAN DEPT OF EDUCATION ATTN: CHIEF CASHIER	GENERAL FUND A/P 4.24. 2023	R	R		04/24/2023	04/24/2023	1,235.15	
020761	T-SHIRT PRINTING PLUS	GENERAL FUND A/P 4.24. 2023	R	R		04/24/2023	04/24/2023	1,199.88	
020762	US AWARDS	GENERAL FUND A/P 4.24. 2023	R	R		04/24/2023	04/24/2023	1,583.35	
020763	VERIZON	GENERAL FUND A/P 4.24. 2023	R	R		04/24/2023	04/24/2023	182.12	
020764	VILLAGE DO IT BEST HARDWARE	GENERAL FUND A/P 4.24. 2023	R	R		04/24/2023	04/24/2023	11.16	
020765	VILLAGE OF EAU CLAIRE	GENERAL FUND A/P 4.24. 2023	R	R		04/24/2023	04/24/2023	535.45	
020766	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	GENERAL FUND A/P 4.24. 2023	R	R		04/24/2023	04/24/2023	6,000.00	
020767	EAU CLAIRE PUBLIC SC	GF TO FS APRIL ST AID 2023	R	R		04/25/2023	04/25/2023	53,981.15	
020767	EAU CLAIRE PUBLIC SC	Void chk 020767	V	V		04/25/2023	04/25/2023	-53,981.15	
020767	EAU CLAIRE PUBLIC SC	reissue chk 020767	R	R		04/25/2023	04/25/2023	53,981.15	

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
020768	EAU CLAIRE PUBLIC SCHOOLS	TRANSFER OF FUNDS GF TO DEBT	R	R		05/04/2023	05/04/2023	1,703.30
020769	TALX UC EXPRESS	TALX UC EXPRESS PAYMENT	R	R		05/02/2023	05/02/2023	52.25
020770	EDU STAFF	EDUSTAFF PAYMENT 5.12.23	R	R		05/12/2023	05/12/2023	2,410.15
020770	EDU STAFF	VOID EDU STAFF PAYMENT	V	V		05/12/2023	05/12/2023	-2,410.15
020771	AMAZON CAPITOL SERVICES, INC	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	1,357.01
020772	ANDY J. EGAN CO., INC.	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	2,174.90
020773	BACKGROUND INVESTIGATION BUREAU, LLC	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	159.75
020774	BAINBRIDGE TOWNSHIP	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	131.87
020775	KEN BARATTA	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	70.00
020776	BARNES & NOBLE COLLEGE BKSELL	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	200.00
020777	BERRIEN COUNTY TREASURER	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	672.00
020778	BERRIEN RESA	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	6,888.33
020779	CARSON BOYD	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	130.00
020780	DAVID BREAM	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	130.00
020781	BURKES SPORT HAVEN	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	3,640.00
020782	CERES SOLUTIONS COOPERATIVE	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	5,348.45
020783	EAU CLAIRE FRUIT EXC	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	513.96
020784	ELITE FUND, INC	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	175.00
020785	FRED FENRICK	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	130.00

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools			
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount	
020786	LINDA GOMEZ	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	76.88	
020787	HANSON BEVERAGE SVC	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	132.88	
020788	HEI WIRELESS	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	675.00	
020789	INDIANA MICHIGAN POWER	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	6,927.85	
020790	JOSTENS INC	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	37.20	
020791	KSS ENTERPRISES	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	1,879.37	
020792	LAKE MICHIGAN COLLEGE	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	174.75	
020792	LAKE MICHIGAN COLLEGE	VOID CHECK # 020792	V	V		05/12/2023	05/12/2023	-174.75	
020793	LAWRENCE PUBLIC SCHOOLS	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	125.00	
020794	DONTRA MCDONALD	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	130.00	
020795	MICHIANA RECYCLING & DISPOSAL	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	1,721.53	
020796	MICHIGAN GAS UTILITIES	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	4,184.67	
020797	BRUCE MOLINEAUX	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	130.00	
020798	NEW BUFFALO SCHOOLS	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	300.00	
020799	O'REILLY FIRST CALL	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	161.07	
020800	JEFF PAINTER	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	130.00	
020801	REBECCA PEPPEL	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	70.00	
020802	PERFORMANCE PLUS QUICK OIL CHANGE	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	106.26	
020803	PULSE TECHNOLOGY	GENERAL FUND A/P PAID 5. 12.23	R	R		05/12/2023	05/12/2023	166.00	

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools			
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount	
020804	RIVER VALLEY SCHOOL DIST	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	125.00	
020805	ST JOSEPH PUBLIC SCHOOLS	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	915.00	
020806	TELNET WORLDWIDE	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	817.19	
020807	THRUN LAW FIRM, PC	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	84.00	
020808	TWIN CITY AWARDS & TROPHIES INC	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	8.00	
020809	US AWARDS	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	289.78	
020810	VERIZON	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	182.12	
020811	VILLAGE DO IT BEST HARDWARE	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	45.47	
020812	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	GENERAL FUND A/P PAID 5.12.23	R	R		05/12/2023	05/12/2023	6,000.00	
020813	AMAZON CAPITOL SERVICES, INC	GENERAL FUND A/P 5.24.2023	R	R		05/24/2023	05/24/2023	363.63	
020814	BERRIEN RESA	GENERAL FUND A/P 5.24.2023	R	R		05/24/2023	05/24/2023	1,079.00	
020815	NICHOLAS BLUE	GENERAL FUND A/P 5.24.2023	R	R		05/24/2023	05/24/2023	130.00	
020816	DARYL L BOUGHTON	GENERAL FUND A/P 5.24.2023	R	R		05/24/2023	05/24/2023	130.00	
020817	BRIDGMAN HIGH SCHOOL	GENERAL FUND A/P 5.24.2023	R	R		05/24/2023	05/24/2023	100.00	
020818	BUCHANAN COMM SCHOOL	GENERAL FUND A/P 5.24.2023	R	R		05/24/2023	05/24/2023	7,320.00	
020819	FRED FENRICK	GENERAL FUND A/P 5.24.2023	R	R		05/24/2023	05/24/2023	130.00	
020820	NICOLE HESS	GENERAL FUND A/P 5.24.2023	R	R		05/24/2023	05/24/2023	30.00	
020821	SANDRA M HOPSON	GENERAL FUND A/P 5.24.2023	R	R		05/24/2023	05/24/2023	25.36	
020822	WILLIE J MORROW	GENERAL FUND A/P 5.24.2023	R	R		05/24/2023	05/24/2023	71.46	

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
020823	MIKE NATE	GENERAL FUND A/P 5.24. 2023	R	R		05/24/2023	05/24/2023	130.00
020824	QUINLAN & FABISH MUSIC	GENERAL FUND A/P 5.24. 2023	R	R		05/24/2023	05/24/2023	249.57
020825	CHUCK RAWSTHORNE	GENERAL FUND A/P 5.24. 2023	R	R		05/24/2023	05/24/2023	325.00
020826	TOM SIEBENMARK	GENERAL FUND A/P 5.24. 2023	R	R		05/24/2023	05/24/2023	130.00
020827	BOB SMOLA	GENERAL FUND A/P 5.24. 2023	R	R		05/24/2023	05/24/2023	90.00
020828	TELNET WORLDWIDE	GENERAL FUND A/P 5.24. 2023	R	R		05/24/2023	05/24/2023	785.87
020829	MIKE NATE	MIKE NATE OFFICIAL PAYMT	R	R		05/24/2023	05/24/2023	130.00
020830	EAU CLAIRE PUBLIC SC	GF TO FS TRANSFER OF FUNDS	R	R		05/26/2023	05/26/2023	47,427.79
020831	AMANDA D MALKIN	GENERAL FUND A/P 5.26. 2023	R	R		05/26/2023	05/26/2023	20.00
020832	MAPT	GENERAL FUND A/P 5.26. 2023	R	R		05/26/2023	05/26/2023	825.00
020833	ACD.NET	GENERAL FUND A/P 6.7.23	R	R		06/07/2023	06/07/2023	817.95
020834	COLLEGE BOARD	GENERAL FUND A/P 6.7.23	R	R		06/07/2023	06/07/2023	50.00
020835	Addix	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	1,156.96
020836	ALL CITIES OCCUPATIONAL MEDICINE	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	172.00
020837	AMAZON CAPITOL SERVICES, INC	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	57.23
020838	AMERICAN ATHLETIX	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	550.00
020839	ANDY J. EGAN CO., INC.	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	4,534.33
020840	JOSHUA A BECKMANN	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	189.29
020841	BERRIEN COUNTY CLERK	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	2,425.36
020842	BERRIEN RESA	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	5,349.05

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
020843	BERRIEN TOWNSHIP	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	2,011.06
020844	CASS COUNTY CLERK	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	646.54
020845	BETH A DIEDRICH	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	28.04
020846	FOLLETT HIGHER EDUCATIO GROUP, LLC	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	1,467.77
020847	HANSON BEVERAGE SVC	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	179.83
020848	HEI WIRELESS	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	675.00
020849	INDIANA MICHIGAN POWER	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	6,804.82
020850	JOSTENS INC	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	406.65
020851	KARIN T MAGALHAES	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	189.28
020852	MARSHALL MUSIC	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	10.39
020853	MICHIANA RECYCLING & DISPOSAL	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	1,710.83
020854	MICHIGAN GAS UTILITIES	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	3,290.17
020855	WILLIE J MORROW	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	20.00
020856	PERFORMANCE PLUS QUICK OIL CHANGE	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	73.18
020857	QUADIENT POSTAGE FUNDING	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	453.96
020858	ROSE PEST SOLUTIONS	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	222.00
020859	JESSICA RUMSEY	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	59.37
020860	SAVVAS	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	3,465.00
020861	SECREST, WARDLE, LYNCH, HAMPTON, TRUJEX, MORLEY	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	83.30

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
020862	SECURE EDUCATION CONSULTANTS, LLC	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	3,000.00
020863	SODUS TOWNSHIP	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	1,187.13
020864	SPECTRUM HEALTH LAKELAND	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	57.00
020865	THE RENTAL BRANCH	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	330.00
020866	THRUN LAW FIRM, PC	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	2,460.00
020867	US AWARDS	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	93.85
020868	US BUSINESS SYSTEMS, INC	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	4,693.68
020869	VILLAGE OF EAU CLAIRE	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	617.80
020870	X-CEL CHEMICAL SPECIALTIES CO.	GENERAL FUND A/P 6.16. 2023	R	R		06/16/2023	06/16/2023	1,380.47
020871	EAU CLAIRE PUBLIC SCHOOLS	GF TRANSFER TO 2012 DEBT	R	R		06/16/2023	06/16/2023	17,157.75
020872	ACD.NET	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	829.22
020873	BERRIEN RESA	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	11,325.93
020874	BLANKENSHIP'S	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	2,928.57
020875	CERES SOLUTIONS COOPERATIVE	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	6,045.87
020876	PAUL CUNNINGTON	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	1,443.44
020877	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	465.94
020878	GORDON FOOD SERVICE	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	51.15
020879	HANSON BEVERAGE SVC	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	10.60
020880	INDIANA ELECTRONICS & COMM	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	175.00

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
020881	NET DESIGNS LLC	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	1,537.00
020882	PIPESTONE TOWNSHIP	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	1,750.43
020883	PRIDE THE PORTABLE TOILET COMPANY	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	240.00
020884	QUADIENT LEASING USA INC	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	294.03
020885	SILVER CREEK TOWNSHIP	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	72.58
020886	TELNET WORLDWIDE	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	818.91
020887	VERIZON	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	182.12
020888	VILLAGE OF EAU CLAIRE	GENERAL FUND A/P 5.20. 2023	R	R		06/20/2023	06/20/2023	535.42
020889	MASB	MASB PAYMT FOR BOE TRAINING	R	R		06/20/2023	06/20/2023	996.47
020890	BERRIEN RESA	GENERAL FUND A/P PAID 6. 21.202	R	R		06/21/2023	06/21/2023	10,833.33
020891	HANSON BEVERAGE SVC	GENERAL FUND A/P PAID 6. 21.202	R	R		06/21/2023	06/21/2023	17.89
020892	ALL CITIES OCCUPATIONAL MEDICINE	GENERAL FUND A/P PD 6.22. 2023	R	R		06/22/2023	06/22/2023	344.00
020893	EAU CLAIRE PUBLIC SC	GENERAL FUND A/P PD 6.22. 2023	R	R		06/22/2023	06/22/2023	64,419.21
020894	HEI WIRELESS	GENERAL FUND A/P PD 6.22. 2023	R	R		06/22/2023	06/22/2023	675.00
020895	JESSICA RUMSEY	GENERAL FUND A/P PD 6.22. 2023	R	R		06/22/2023	06/22/2023	66.74
020896	ANDY J. EGAN CO., INC.	GENERAL FUND A/P PD 6.23. 2023	R	R		06/23/2023	06/23/2023	1,168.75
020897	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	GENERAL FUND A/P PD 6.23. 2023	R	R		06/23/2023	06/23/2023	1,253.24
020898	EAU CLAIRE PUB SCH	GENERAL FUND A/P PD 6.23. 2023	R	R		06/23/2023	06/23/2023	96.36
020899	JMB TECHNOLOGY	GENERAL FUND A/P PD 6.23. 2023	R	R		06/23/2023	06/23/2023	2,965.00



## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
020900	JOURNAL ERA PUBL	GENERAL FUND A/P PD 6.23. 2023	R	R		06/23/2023	06/23/2023	159.50
020901	OTTAWA AREA ISD	GENERAL FUND A/P PD 6.23. 2023	R	R		06/23/2023	06/23/2023	1,873.00
020902	ROSE PEST SOLUTIONS	GENERAL FUND A/P PD 6.23. 2023	R	R		06/23/2023	06/23/2023	222.00
020903	D&S HEAVY DUTY TRUCK & TRAILER REPAIR INC.	GENERAL FUND A/P PD 6.29. 23	R	R		06/29/2023	06/29/2023	1,149.46
020904	INDIANA MICHIGAN POWER	GENERAL FUND A/P PD 6.29. 23	R	R		06/29/2023	06/29/2023	6,973.21
020905	MICHIANA RECYCLING & DISPOSAL	GENERAL FUND A/P PD 6.29. 23	R	R		06/29/2023	06/29/2023	1,700.14
202200033	BMO HARRIS	Conversion: 17554-17553		W		07/06/2022	07/06/2022	1,084.84
202200034	FIRST NATIONAL BANK OF OMAHA	Conversion: 17597-17596		W		07/26/2022	07/26/2022	4,916.93
202200038	MPSERS	Conversion: 17744-17742		W		07/15/2022	07/15/2022	54,521.28
202200045	BMO HARRIS	Conversion: 17726-17725		W		08/05/2022	08/05/2022	2,491.35
202200046	FIRST NATIONAL BANK OF OMAHA	Conversion: 17731-17730		W		08/25/2022	08/25/2022	4,171.49
202200047	MPSERS	Conversion: 17744-17742		W		07/15/2022	07/15/2022	7,931.58
202200060	EASTERN MICHIGAN BANK	Conversion: 17781-17780		W		08/22/2022	08/22/2022	401,569.33
202200073	FIRST NATIONAL BANK OF OMAHA	Conversion: 17879-17878		W		08/26/2022	08/26/2022	-10.73
202200090	ARBITERSPORTS	Conversion: 17899-17898		W		09/09/2022	09/09/2022	7,000.00
202200091	EDU STAFF	Conversion: 17911-17910		W		09/16/2022	09/16/2022	1,569.40
202200092	BMO HARRIS	Conversion: 17935-17934		W		09/07/2022	09/07/2022	31.57
202200093	BMO HARRIS	Conversion: 17935-17934		W		09/07/2022	09/07/2022	1,350.59
202200106	FIRST NATIONAL BANK OF OMAHA	Conversion: 17986-17985		W		09/27/2022	09/27/2022	3,138.98
202200107	EDU STAFF	Conversion: 17999-17998		W		09/30/2022	09/30/2022	2,466.20
202200127	BMO HARRIS	Conversion: 18046-18045		W		10/05/2022	10/05/2022	2,013.07
202200129	EDU STAFF	Conversion: 18074-18073		W		10/14/2022	10/14/2022	2,914.60
202200150	FIRST NATIONAL BANK OF OMAHA	Conversion: 18137-18135		W		10/26/2022	10/26/2022	8,075.37
202200151	EDU STAFF	Conversion: 18139-18138		W		10/28/2022	10/28/2022	1,569.40
202200164	EDU STAFF	Conversion: 18204-18203		W		11/10/2022	11/10/2022	784.70
202200165	BMO HARRIS	Conversion: 18223-18222		W		11/07/2022	11/07/2022	2,811.07

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202200186	EDU STAFF	Conversion: 18277-18276		W		11/25/2022	11/25/2022	1,008.90
202200187	FIRST NATIONAL BANK OF OMAHA	Conversion: 18294-18293		W		11/28/2022	11/28/2022	3,142.42
202200200	BMO HARRIS	Conversion: 18313-18312		W	12/31/2022	12/06/2022	12/06/2022	1,519.08
202200200	BMO HARRIS	Conversion: 18316-18315		V	12/31/2022	12/07/2022	12/07/2022	-1,519.08
202200201	BMO HARRIS	Conversion: 18319-18318		W		12/06/2022	12/06/2022	1,642.74
202200202	HONOR CREDIT UNION	Conversion: 18327-18326		W		11/15/2022	11/15/2022	30.00
202200215	ARBITERSPORTS	Conversion: 18348-18346		W		12/13/2022	12/13/2022	5,000.00
202200216	EDU STAFF	Conversion: 18350-18349		W		12/09/2022	12/09/2022	728.65
202200217	EDU STAFF	Conversion: 18385-18384		W		12/23/2022	12/23/2022	1,905.70
202200229	FIRST NATIONAL BANK OF OMAHA	Conversion: 18403-18402		W		12/28/2022	12/28/2022	1,471.35
202200230	EDU STAFF	Conversion: 18424-18423		W		01/06/2023	01/06/2023	672.60
202200243	BMO HARRIS	Conversion: 18478-18477		W		01/05/2023	01/05/2023	1,619.29
202200244	EDU STAFF	Conversion: 18497-18496		W		01/20/2023	01/20/2023	728.65
202200262	FIRST NATIONAL BANK OF OMAHA	Conversion: 18531-18530		W		01/26/2023	01/26/2023	2,279.24
202200263	EDU STAFF	03	R	W		02/03/2023	02/03/2023	1,849.65
202200264	EDU STAFF	EDUSTAFF PAYMENT FOR FEB 17	R	W		02/17/2023	02/17/2023	1,401.25
202200265	BMO HARRIS	BMO HARRIS PAYMENT FEB 2023	R	W		02/07/2023	02/07/2023	1,336.35
202200266	FIRST NATIONAL BANK OF OMAHA	FBNO PAYMENT FOR JANUARY 2023	R	W		02/28/2023	02/28/2023	2,287.22
202200267	EDU STAFF	EDUSTAFF PAYMENT 3.3.23	R	W		03/03/2023	03/03/2023	1,008.90
202200268	ARBITERPAY	ARBITER PAY	R	W		02/10/2023	02/10/2023	4,000.00
202200269	BMO HARRIS	GENERAL FUND A/P PAID 3.7.23	R	W		03/07/2023	03/07/2023	1,551.85
202200270	BMO HARRIS	BMO HARRIS PAYMT FEB 2023	R	W		03/07/2023	03/07/2023	1,244.47
202200271	EDU STAFF	EDU STAFF PAYMENT 3.17.2023	R	W		03/17/2023	03/17/2023	1,737.55
202200272	FIRST NATIONAL BANK OF OMAHA	FIRSTBANK CARD PAYMT FEB 2023	R	W		03/28/2023	03/28/2023	1,408.79
202200273	EDU STAFF	EDU STAFF PAYMENT 3.31.2023	R	W		03/31/2023	03/31/2023	1,569.40

## Checks Issued

Bank Account: GEN F						Eau Claire Public Schools		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202200274	BMO HARRIS	BMO HARRIS PAYMETN MARCH 2023	R	W		04/05/2023	04/05/2023	1,475.84
202200275	EDU STAFF	EDU STAFF PAYMENT 4.14. 2023	R	W		04/14/2023	04/14/2023	1,849.65
202200276	HONOR CREDIT UNION	GENERAL FUND A/P 4.24. 2023	R	W		04/24/2023	04/24/2023	39.26
202200277	EAU CLAIRE PUBLIC SC	GF TO FS FOR INCORRECT DEPOSIT	R	W		04/26/2023	04/26/2023	683.75
202200278	FIRST NATIONAL BANK OF OMAHA	FNOB Paymt for March 2023 CC	R	W		04/26/2023	04/26/2023	45.00
202200279	EDU STAFF	EDUSTAFF PAYMT 4.28.2023	R	W		04/28/2023	04/28/2023	1,961.75
202200280	EDU STAFF	EDU STAFF PAYMENT 5.12. 23	R	W		05/12/2023	05/12/2023	2,410.15
202200281	EDU STAFF	EDUSTAFF PAYMENT FOR 5. 26.2023	R	W		05/26/2023	05/26/2023	1,569.40
202200282	FIRST NATIONAL BANK OF OMAHA	FNBO PAYMENT 5.26.2023	R	W		05/26/2023	05/26/2023	1,571.36
202200283	EDU STAFF	EDU STAFF PAYMENT 6.9. 2023	R	W		06/09/2023	06/09/2023	1,345.20
202200284	BMO HARRIS	BMO HARRIS PAYMT 5.5.23	R	W		05/05/2023	05/05/2023	3,884.31
202200285	FIRST NATIONAL BANK OF OMAHA	FNBO PAYMENT APRIL 2023	R	W		05/26/2023	05/26/2023	1,571.36
202200285	FIRST NATIONAL BANK OF OMAHA	FNBO PAYMT ENTERED TWICE	V	V		05/26/2023	05/26/2023	-1,571.36
202200286	HONOR CREDIT UNION	HONOR CU STOP PAYMENT FEE	R	W		06/16/2023	06/16/2023	30.00
202200287	EDU STAFF	EDU STAFF PAYMT 6.23.2023	R	W		06/23/2023	06/23/2023	224.20
202200288	BMO HARRIS	BMO HARRIS MAY 2023 PAYMT	R	W		06/06/2023	06/06/2023	3,127.60
202200289	FIRST NATIONAL BANK OF OMAHA	FNBO PAYMENT FOR MAY 2023	R	W		06/27/2023	06/27/2023	687.41
<b>Grand Totals: 826 Total Checks</b>								<b>3,225,433.36</b>