

Berrien Springs Public Schools
Check Register - All Funds
October 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
10/03/2024	Set-Seg	\$241.21	119862	C - Check
10/04/2024	21st Century Media, LLC	\$34,000.00	119864	C - Check
10/04/2024	Above All Else	\$153.00	119865	C - Check
10/04/2024	All Cities Occ Med	\$566.00	119866	C - Check
10/04/2024	Andrews University	\$9,600.00	119867	C - Check
10/04/2024	AT&T Corp - Fuller, Alpine, GR Sth	\$51.09	119868	C - Check
10/04/2024	Autozone	\$2.18	119869	C - Check
10/04/2024	Besco Water Treatment, Inc.	\$23.75	119870	C - Check
10/04/2024	Big River Grille & Brewing Works	\$46.20	119871	C - Check
10/04/2024	Chapter 13 Trustee, Barbara P Foley	\$732.31	16329	C - Check
10/04/2024	ChromebookParts.com	\$4,197.00	119872	C - Check
10/04/2024	Cintas Location No. 2	\$342.28	119873	C - Check
10/04/2024	City Of Taylor	\$23.99	119874	C - Check
10/04/2024	Comcast Business	\$247.91	119875	C - Check
10/04/2024	Comcast Business	\$270.75	119876	C - Check
10/04/2024	Delhi Charter Township	\$29.55	119878	C - Check
10/04/2024	Demco	\$416.11	119879	C - Check
10/04/2024	DTE Gas Company	\$41.27	119880	C - Check
10/04/2024	Dykhouse Construction Inc	\$3,859.00	119881	C - Check
10/04/2024	EAI Education	\$98.95	119882	C - Check
10/04/2024	Edclub, Inc.	\$347.75	119883	C - Check
10/04/2024	Elite Bows	\$1,660.00	119884	C - Check
10/04/2024	Executive Pest Solutions	\$30.00	119885	C - Check
10/04/2024	Frontier North Inc.	\$263.32	119886	C - Check
10/04/2024	GFL Environmental-Fuller	\$101.19	119887	C - Check
10/04/2024	Gipper Media, Inc.	\$1,200.00	119888	C - Check
10/04/2024	Grainger	\$164.53	119889	C - Check
10/04/2024	Greater Michigan Construction Acader	\$2,600.00	119890	C - Check
10/04/2024	Green's Family Cleaning LLC	\$200.00	119891	C - Check
10/04/2024	Hasse, Ellen M	\$73.60	119863	C - Check
10/04/2024	Holland Bus Company	\$2,153.44	119892	C - Check
10/04/2024	Indiana Michigan Power Company	\$97.65	119893	C - Check
10/04/2024	Kaat's Water Conditioning, Inc	\$93.90	119894	C - Check
10/04/2024	Keystone Cooperative, Inc.	\$2,677.85	119895	C - Check
10/04/2024	Marana Group	\$6,810.97	119896	C - Check
10/04/2024	McGraw-Hill	\$799.21	119897	C - Check
10/04/2024	Michaels Stores, Inc.	\$303.67	119898	C - Check
10/04/2024	Michigan School Counselor Associator	\$195.00	119899	C - Check
10/04/2024	MISDU	\$1,529.88	16330	C - Check
10/04/2024	Mohawk Lifts LLC	\$96,784.34	119900	C - Check
10/04/2024	Oaktree Products, Inc	\$53.23	119901	C - Check
10/04/2024	Orkin, LLC	\$150.00	119902	C - Check
10/04/2024	Point Broadband	\$370.97	119903	C - Check

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10/04/2024	Preferred Credit Union	\$98.44	16331	C - Check
10/04/2024	R.W. LaPine, Inc.	\$540.00	119904	C - Check
10/04/2024	Ramsey Education	\$1,729.19	119905	C - Check
10/04/2024	Scholastic Testing and Credential Certi	\$800.00	119906	C - Check
10/04/2024	Secrest, Wardle, Lynch	\$154.08	119907	C - Check
10/04/2024	Shembarger Asphalt Service, Inc	\$500.00	119908	C - Check
10/04/2024	South Shore Health & Racquet Club	\$40.00	119909	C - Check
10/04/2024	Support Payment Clearinghouse	\$328.62	16332	C - Check
10/04/2024	The Copy Image Inc.	\$3,900.19	119877	C - Check
10/04/2024	Thrun Law Firm PC	\$6,969.92	119910	C - Check
10/04/2024	T-Mobile Usa, Inc.	\$700.00	119911	C - Check
10/04/2024	Tringali Sanitation	\$75.00	119912	C - Check
10/04/2024	Twin City Awards	\$32.00	119913	C - Check
10/04/2024	U.S. Business Systems, Inc.	\$817.59	119914	C - Check
10/04/2024	Ultimate Globes	\$211.49	119915	C - Check
10/04/2024	United Way Of S.W. Michigan	\$202.47	16333	C - Check
10/04/2024	Verizon Wireless Services LLC	\$6,361.44	119916	C - Check
10/04/2024	Village of Lakeview	\$111.06	119917	C - Check
10/04/2024	Waste Management	\$421.13	119918	C - Check
10/04/2024	WI SCTF	\$58.62	16334	C - Check
10/04/2024	Wildman Business Group LLC	\$64.26	119919	C - Check
10/07/2024	Abshagen, Andrew	\$841.91	6050	C - Check
10/07/2024	BSPS General Fund	\$508.50	16044	C - Check
10/07/2024	Business Professionals of America-Mic	\$156.00	8965	C - Check
10/11/2024	21st Century Media, LLC	\$26,500.00	119920	C - Check
10/11/2024	A Beep LLC	\$80.00	119921	C - Check
10/11/2024	Above All Else	\$15.00	119922	C - Check
10/11/2024	Allegan Public Schools	\$75.00	119923	C - Check
10/11/2024	Apple, Inc.	\$2,112.00	119924	C - Check
10/11/2024	Arbiter Sports, Llc	\$1,115.00	119925	C - Check
10/11/2024	Arrow Swift Printing & Office	\$444.34	119926	C - Check
10/11/2024	Background Investigation Bureau LLC	\$2,251.20	119927	C - Check
10/11/2024	Besco Water Treatment, Inc.	\$262.25	119928	C - Check
10/11/2024	Best Way Disposal, Inc.	\$855.00	119929	C - Check
10/11/2024	Bigteams Llc	\$1,000.00	119930	C - Check
10/11/2024	Board of Light and Power of the City o	\$213.60	119931	C - Check
10/11/2024	Bucktown Boutique	\$188.00	119932	C - Check
10/11/2024	Charter Township of Flint	\$74.10	119933	C - Check
10/11/2024	Cintas Corporation Swartz Creek	\$717.19	119934	C - Check
10/11/2024	Cintas Location No. 2	\$443.72	119935	C - Check
10/11/2024	City of Lansing by it's Board of Water a	\$911.93	119936	C - Check
10/11/2024	City of Port Huron Water Office	\$6.11	119937	C - Check
10/11/2024	City Of St Louis, MI	\$485.59	119938	C - Check

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Check Date	Name on Check	Amount	Check Number	Payment Type
10/11/2024	City of Vassar	\$92.44	119939	C - Check
10/11/2024	Comcast Business	\$185.87	119940	C - Check
10/11/2024	Comcast Business	\$196.31	119941	C - Check
10/11/2024	Delta Charter Township	\$43.85	119942	C - Check
10/11/2024	DeMoulin Brothers & Company	\$2,968.06	16045	C - Check
10/11/2024	Elmers Locksmith	\$600.00	119943	C - Check
10/11/2024	FedEx	\$535.78	119944	C - Check
10/11/2024	Flint & Genesee Chamber	\$400.00	119945	C - Check
10/11/2024	Flute World	\$34.90	119946	C - Check
10/11/2024	Gordon Food Service Inc	\$1,546.88	16046	C - Check
10/11/2024	Gorin, Irina	\$83.83	119947	C - Check
10/11/2024	Granger Waste Service	\$315.70	119948	C - Check
10/11/2024	Green Kings LLC	\$2,800.00	119949	C - Check
10/11/2024	Imperial Dade	\$249.97	119950	C - Check
10/11/2024	Indiana Michigan Power Company	\$115.71	119951	C - Check
10/11/2024	J.W. Pepper & Son Inc.	\$62.86	119952	C - Check
10/11/2024	Kaat's Water Conditioning, Inc	\$143.50	119953	C - Check
10/11/2024	Kellogg Community College	\$1,392.85	119954	C - Check
10/11/2024	Lake Michigan College	\$7,300.00	119955	C - Check
10/11/2024	Lawson Products, Inc	\$10.23	119956	C - Check
10/11/2024	Lazer Graphics Inc	\$1,988.00	8966	C - Check
10/11/2024	Lowe's Business Acct/Synco	\$93.66	119957	C - Check
10/11/2024	Macgill Discount School Nurse	\$1,744.66	119958	C - Check
10/11/2024	Metronet Systems Holdings LLC	\$549.95	119959	C - Check
10/11/2024	Meyer Music	\$158.78	119960	C - Check
10/11/2024	MFAC LLC	\$2,598.00	119961	C - Check
10/11/2024	MSVMA	\$225.00	119979	C - Check
10/11/2024	Music and Arts	\$518.73	119962	C - Check
10/11/2024	Paper Direct	\$98.95	119963	C - Check
10/11/2024	Pearson Assessment	\$1,920.00	119964	C - Check
10/11/2024	Piano Safari LLC	\$36.75	119965	C - Check
10/11/2024	Point Broadband	\$116.94	119966	C - Check
10/11/2024	Prairie Farms Dairy	\$7,691.37	7315	C - Check
10/11/2024	Republic Services #249	\$142.25	119967	C - Check
10/11/2024	Rogers Athletic Company	\$721.00	119968	C - Check
10/11/2024	Semco Energy Gas Company	\$17.40	119969	C - Check
10/11/2024	Shembarger Asphalt Service, Inc	\$305.00	119970	C - Check
10/11/2024	South Christian High School	\$300.00	119971	C - Check
10/11/2024	The Parent Institute	\$269.00	119972	C - Check
10/11/2024	Therrian, Jeffrey P	\$100.00	119973	C - Check
10/11/2024	Troost Service Co.	\$170.00	119974	C - Check
10/11/2024	Verizon Wireless Services LLC	\$308.04	119975	C - Check
10/11/2024	Village Hardware	\$441.33	119976	C - Check

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10/11/2024	Village of Merrill	\$116.25	119977	C - Check
10/11/2024	Villwocks Outdoor Living, Inc.	\$3,466.24	119978	C - Check
10/14/2024	Alexander, Rodney, Jr	\$525.00	119980	C - Check
10/16/2024	DTE Gas Company	\$57.81	119981	C - Check
10/16/2024	DTE Gas Company	\$183.57	119982	C - Check
10/16/2024	DTE Gas Company	\$39.76	119983	C - Check
10/16/2024	DTE Gas Company	\$63.85	119984	C - Check
10/16/2024	DTE Gas Company	\$434.48	119985	C - Check
10/16/2024	DTE Gas Company	\$57.79	119986	C - Check
10/16/2024	DTE Gas Company	\$57.79	119987	C - Check
10/16/2024	DTE Gas Company	\$432.49	119988	C - Check
10/18/2024	A Beep LLC	\$36.00	119991	C - Check
10/18/2024	Above All Else	\$40.00	119992	C - Check
10/18/2024	Arrow Swift Printing & Office	\$280.20	119993	C - Check
10/18/2024	Arrowwaste, Inc.	\$135.79	119994	C - Check
10/18/2024	AT&T Corp	\$4,228.76	119995	C - Check
10/18/2024	Barnes & Noble College Booksellers	\$1,263.00	119996	C - Check
10/18/2024	Base 10 Assets LLC	\$784.33	119997	C - Check
10/18/2024	Berrien Springs Oronoko Twnshp. Polic	\$24,087.10	119998	C - Check
10/18/2024	Burcham, Jamie	\$460.00	119999	C - Check
10/18/2024	Cengage Learning Inc.	\$56,766.10	120000	C - Check
10/18/2024	Certasite LLC	\$12,839.24	120001	C - Check
10/18/2024	Chapter 13 Trustee, Barbara P Foley	\$732.31	16339	C - Check
10/18/2024	Cintas Corporation Swartz Creek	\$123.37	120002	C - Check
10/18/2024	Cintas Location No. 2	\$616.90	120003	C - Check
10/18/2024	City of Lansing by it's Board of Water a	\$740.31	120004	C - Check
10/18/2024	City of Port Huron Income Tax	\$124.29	16346	C - Check
10/18/2024	Cleanwater Corporation of America	\$48.90	120005	C - Check
10/18/2024	Cloverleaf Spelling Bee	\$150.00	120006	C - Check
10/18/2024	Comcast Business	\$2,465.51	120007	C - Check
10/18/2024	Comcast Business	\$239.75	120008	C - Check
10/18/2024	County of Muskegon	\$2,850.00	120010	C - Check
10/18/2024	Culligan of Alma	\$36.50	120011	C - Check
10/18/2024	Culligan Of Greenville/Rockfrd	\$38.50	120012	C - Check
10/18/2024	Culligan of Lansing	\$134.25	120013	C - Check
10/18/2024	Delta Area Transit Authority	\$576.80	120014	C - Check
10/18/2024	Dudley, John R.	\$250.00	120015	C - Check
10/18/2024	Edclub, Inc.	\$1,607.40	120016	C - Check
10/18/2024	Executive Pest Solutions	\$75.00	120017	C - Check
10/18/2024	FedEx	\$208.05	120018	C - Check
10/18/2024	First Student, Inc	\$601.20	120019	C - Check
10/18/2024	Fish Window Cleaning - 2862	\$30.00	120020	C - Check
10/18/2024	Fish Window Cleaning - 2680	\$45.00	120021	C - Check

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Check Date	Name on Check	Amount	Check Number	Payment Type
10/18/2024	Gordon Food Service Inc	\$82,348.36	7316	C - Check
10/18/2024	Greenmark Equipment	\$3,974.90	120023	C - Check
10/18/2024	Happy Can Disposal, Llc	\$75.00	120024	C - Check
10/18/2024	Hardings Market	\$304.97	7317	C - Check
10/18/2024	Indiana Michigan Power Company	\$33,015.47	120025	C - Check
10/18/2024	J.W. Pepper & Son Inc.	\$19.94	120026	C - Check
10/18/2024	Kendall Electric Supply	\$184.87	120027	C - Check
10/18/2024	LRS LLC	\$126.03	120028	C - Check
10/18/2024	MACUL	\$7,200.00	120029	C - Check
10/18/2024	Marr, Mackenzie M	\$69.16	119989	C - Check
10/18/2024	Michigan Office Solutions	\$25,297.80	120030	C - Check
10/18/2024	Michigan Plumbing	\$224.00	120031	C - Check
10/18/2024	MISDU	\$1,300.92	16340	C - Check
10/18/2024	Oaktree Products, Inc	\$92.87	120032	C - Check
10/18/2024	Pearson Assessment	\$97.50	120033	C - Check
10/18/2024	Pistons Sports & Entertainment	\$2,550.00	120034	C - Check
10/18/2024	Point Broadband	\$140.00	120035	C - Check
10/18/2024	Pollock, Kasia E	\$75.00	119990	C - Check
10/18/2024	Preferred Credit Union	\$110.34	16341	C - Check
10/18/2024	Semco Energy Gas Company	\$48.22	120036	C - Check
10/18/2024	Snakes Alive LLC	\$1,200.00	120037	C - Check
10/18/2024	Star2Star Communications, LLC	\$107.60	120038	C - Check
10/18/2024	Support Payment Clearinghouse	\$328.62	16342	C - Check
10/18/2024	Teachers of Tomorrow LLC	\$3,000.00	120039	C - Check
10/18/2024	The Copy Image Inc.	\$2,080.15	120009	C - Check
10/18/2024	The Frederick Group, Inc.	\$6,000.00	120022	C - Check
10/18/2024	The Parent Institute	\$269.00	120040	C - Check
10/18/2024	T-Mobile Usa, Inc.	\$700.00	120041	C - Check
10/18/2024	Tyler Technologies, Inc	\$10,500.00	120042	C - Check
10/18/2024	United Way Of S.W. Michigan	\$202.47	16343	C - Check
10/18/2024	Verizon Wireless Services LLC	\$1,155.68	120043	C - Check
10/18/2024	Village Hardware	\$7.19	120044	C - Check
10/18/2024	WI SCTF	\$58.62	16344	C - Check
10/18/2024	WI SCTF	\$130.00	16345	C - Check
10/18/2024	Wildman Business Group LLC	\$64.26	120045	C - Check
10/21/2024	Set-Seg	\$241.21	120046	C - Check
10/23/2024	A & A Training and Testing LLC	\$200.00	120047	C - Check
10/23/2024	City Of Battle Creek	\$3,193.00	120048	C - Check
10/23/2024	Corporate Office Management	\$3,186.55	120049	C - Check
10/23/2024	Grand Valley State University	\$200.00	120050	C - Check
10/23/2024	HRS 5 LIMITED LLC	\$1,859.00	120051	C - Check
10/23/2024	Lansing Towne Center Ptnr LLC	\$4,602.25	120052	C - Check
10/23/2024	Leppinks Of Lakeview LLC	\$1,640.00	120053	C - Check

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Check Date	Name on Check	Amount	Check Number	Payment Type
10/23/2024	Scat Holdings LLC	\$3,350.00	120054	C - Check
10/24/2024	Above All Else	\$40.00	120055	C - Check
10/24/2024	All Cities Occ Med	\$91.00	120056	C - Check
10/24/2024	Alpha Baking Co., Inc.	\$1,600.75	7318	C - Check
10/24/2024	Apple, Inc.	\$3,838.00	120057	C - Check
10/24/2024	AT&T Corp - Fuller, Alpine, GR Sth	\$41.10	120058	C - Check
10/24/2024	Autozone	\$11.19	120059	C - Check
10/24/2024	Berrien Township	\$2,128.75	120060	C - Check
10/24/2024	Besco Water Treatment, Inc.	\$23.75	120061	C - Check
10/24/2024	Best One Tire & Service	\$3,150.00	120062	C - Check
10/24/2024	Best-One Fleet	\$1,278.00	120063	C - Check
10/24/2024	Cintas Location No. 2	\$46.20	120064	C - Check
10/24/2024	City Of Escanaba	\$277.19	120065	C - Check
10/24/2024	City of Lansing by it's Board of Water a	\$498.27	120066	C - Check
10/24/2024	City Of Monroe	\$87.66	120067	C - Check
10/24/2024	City Of St Louis, MI	\$534.15	120068	C - Check
10/24/2024	Corewell Health SW MI Occ Health	\$267.00	120070	C - Check
10/24/2024	FedEx	\$112.02	120071	C - Check
10/24/2024	Ferguson Facilities Supply	\$856.25	120072	C - Check
10/24/2024	First Student, Inc	\$446.50	120073	C - Check
10/24/2024	Fish Window Cleaning - 2862	\$30.00	120074	C - Check
10/24/2024	Follett Barcode Orderform	\$125.36	120075	C - Check
10/24/2024	Frontier North Inc.	\$265.30	120076	C - Check
10/24/2024	Green Dance Academy LLC	\$5,553.00	120077	C - Check
10/24/2024	Hardings Market	\$197.37	7319	C - Check
10/24/2024	Holland Bus Company	\$86.86	120079	C - Check
10/24/2024	J.W. Pepper & Son Inc.	\$603.79	120081	C - Check
10/24/2024	Jostens, Inc.	\$460.00	120080	C - Check
10/24/2024	Kaat's Water Conditioning, Inc	\$97.00	120082	C - Check
10/24/2024	Keystone Cooperative, Inc.	\$1,791.69	120083	C - Check
10/24/2024	Lawson Products, Inc	\$34.11	120084	C - Check
10/24/2024	Lowe's Business Acct/Syncb	\$15.80	120085	C - Check
10/24/2024	Michigan Plumbing	\$622.00	120086	C - Check
10/24/2024	MSVMA	\$300.00	120087	C - Check
10/24/2024	Muskegon County Department of Publ	\$25.10	120088	C - Check
10/24/2024	NAI Wisinski of West Michigan	\$2,351.24	120089	C - Check
10/24/2024	National Center For Youth Issues	\$600.00	120090	C - Check
10/24/2024	Oriental Trading Company Inc	\$134.92	120091	C - Check
10/24/2024	Orkin, LLC	\$81.99	120092	C - Check
10/24/2024	Oscar's Printing	\$91.55	120093	C - Check
10/24/2024	Phonak	\$126.59	120094	C - Check
10/24/2024	Semco Energy Gas Company	\$21.27	120095	C - Check
10/24/2024	Siemans Ford, Inc	\$130.55	120096	C - Check

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Check Date	Name on Check	Amount	Check Number	Payment Type
10/24/2024	South Shore Health & Racquet Club	\$5.00	120097	C - Check
10/24/2024	Southold Dance Theater	\$400.00	120098	C - Check
10/24/2024	Southwestern Supply Corp.	\$21.80	120099	C - Check
10/24/2024	The Copy Image Inc.	\$155.00	120069	C - Check
10/24/2024	The Inn at Harbor Shores	\$863.29	120078	C - Check
10/24/2024	Varsity Spirit Fashions & Supplies, Llc	\$7,291.76	120100	C - Check
10/24/2024	Village Hardware	\$383.87	120101	C - Check
10/24/2024	West Michigan Homeschool Fine Arts	\$1,992.00	120102	C - Check
10/24/2024	Western Tel-Com	\$208.00	120103	C - Check
10/24/2024	Whiteford Kenworth	\$1,673.28	120104	C - Check
10/24/2024	Wildman Business Group LLC	\$64.26	120105	C - Check
10/25/2024	Big C Lumber	\$10,278.20	1049	C - Check
10/25/2024	Lowe's Business Acct/Synco	\$19.65	1046	C - Check
10/25/2024	Lowe's Business Acct/Synco	\$19.65	1050	C - Check
10/25/2024	Village Hardware	\$183.88	1047	C - Check
10/25/2024	Village Hardware	\$165.49	1051	C - Check
10/25/2024	Wineland, Wendy	\$265.84	1048	C - Check
10/30/2024	Profitable Solutions Fundraising	\$9,533.00	6051	C - Check
10/31/2024	DTE Gas Company	\$17.85	120109	C - Check
10/31/2024	DTE Gas Company	\$0.34	120110	C - Check
10/31/2024	DTE Gas Company	\$38.85	120111	C - Check
10/31/2024	DTE Gas Company	\$70.19	120112	C - Check
10/31/2024	DTE Gas Company	\$25.44	120113	C - Check
10/31/2024	DTE Gas Company	\$39.37	120114	C - Check
10/31/2024	DTE Gas Company	\$66.73	120115	C - Check
10/31/2024	DTE Gas Company	\$159.97	120116	C - Check
10/31/2024	DTE Gas Company	\$122.69	120117	C - Check
10/31/2024	R.W. LaPine, Inc.	\$3,951.00	120107	C - Check
10/31/2024	Verizon Wireless Services LLC	\$308.28	120118	C - Check
10/31/2024	Western Tel-Com	\$27,708.25	120108	C - Check
		\$691,255.28	Check Total	
10/01/2024	MESSA	\$554,031.15	8000001260	W - Wire Transfer
10/04/2024	Health Equity	\$6,031.96	8000001261	W - Wire Transfer
10/04/2024	Huntington National Bank	\$1,000,000.00	9000000000	W - Wire Transfer
10/04/2024	Internal Revenue Service	\$234,976.63	8000000406	W - Wire Transfer
10/04/2024	State Of Indiana	\$1,651.33	8000000407	W - Wire Transfer
10/04/2024	State Of Michigan	\$36,843.23	8000000405	W - Wire Transfer
10/04/2024	Tsa Consulting Group	\$21,218.75	8000000404	W - Wire Transfer
10/07/2024	BMO Harris Bank	\$76,402.45	8000001279	W - Wire Transfer
10/09/2024	State Of Wisconsin	\$661.38	8000000408	W - Wire Transfer
10/11/2024	Edustaff LLC	\$42,244.82	8000001266	W - Wire Transfer
10/14/2024	MPSERS	\$452,330.36	8000001264	W - Wire Transfer

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Check Date	Name on Check	Amount	Check Number	Payment Type
10/15/2024	Aflac	\$2,017.70	8000001262	W - Wire Transfer
10/15/2024	Ref Pay	\$4,710.00	8000001269	W - Wire Transfer
10/16/2024	Huntington National Bank	\$31,000.00	8000000003	W - Wire Transfer
10/16/2024	Huntington National Bank	\$124,100.00	8000000008	W - Wire Transfer
10/18/2024	Health Equity	\$6,481.96	8000001270	W - Wire Transfer
10/18/2024	Internal Revenue Service	\$241,648.03	8000000411	W - Wire Transfer
10/18/2024	State Of Michigan	\$37,741.18	8000000410	W - Wire Transfer
10/18/2024	Tsa Consulting Group	\$22,672.61	8000000409	W - Wire Transfer
10/21/2024	City of Battle Creek Income Tax	\$307.65	8000000412	W - Wire Transfer
10/21/2024	City Of Lansing Treasurer	\$243.34	8000000414	W - Wire Transfer
10/21/2024	Grand Rapids City Income Tax	\$629.09	8000000413	W - Wire Transfer
10/21/2024	Walker City Treasurer	\$191.29	8000000415	W - Wire Transfer
10/22/2024	Huntington National Bank	\$5,962.50	8000000006	W - Wire Transfer
10/22/2024	Huntington National Bank	\$333,850.00	8000000008	W - Wire Transfer
10/25/2024	Edustaff LLC	\$256,780.20	8000001277	W - Wire Transfer
10/28/2024	MPSERS	\$461,676.89	8000001271	W - Wire Transfer
10/29/2024	Unemployment Insurance Agency	\$9,608.21	8000001273	W - Wire Transfer
10/30/2024	Ref Pay	\$5,400.00	8000001275	W - Wire Transfer
10/31/2024	Consumers Energy	\$4,736.97	8000001281	W - Wire Transfer
10/31/2024	Consumers Energy	\$372.53	8000001282	W - Wire Transfer
10/03/2024	BG Construction and Engineering	\$176,854.52	9000009191	A - ACH
10/04/2024	4Imprint	\$12,075.29	9000009251	A - ACH
10/04/2024	A Parts Warehouse LLC	\$380.30	9000009252	A - ACH
10/04/2024	Absopure Water Company	\$34.80	9000009253	A - ACH
10/04/2024	Almarouhn, Hady J	\$560.12	9000009192	A - ACH
10/04/2024	Amazon Capital Services	\$10,981.91	9000009254	A - ACH
10/04/2024	B.C. Mechanical Inc.	\$2,520.00	9000009255	A - ACH
10/04/2024	Bergan, Linda A	\$478.84	9000009193	A - ACH
10/04/2024	Bergan, Terica	\$274.70	9000009194	A - ACH
10/04/2024	Berrien RESA	\$1,979.30	9000009256	A - ACH
10/04/2024	Bleau, Lori	\$159.19	9000009195	A - ACH
10/04/2024	Bookshark, LLC	\$8,730.29	9000009257	A - ACH
10/04/2024	Bootsma, Heidi L	\$104.52	9000009196	A - ACH
10/04/2024	Brown, William R	\$4,935.18	9000001008	A - ACH
10/04/2024	Bruggema, Christopher	\$139.36	9000009197	A - ACH
10/04/2024	Building Controls & Services, Llc	\$1,110.00	9000009258	A - ACH
10/04/2024	Burlington English, Inc	\$9,600.00	9000009259	A - ACH
10/04/2024	CDW Government, Inc.	\$70,965.00	9000009260	A - ACH
10/04/2024	Clark, Jamie E	\$38.86	9000009198	A - ACH
10/04/2024	Coburn, Miranda Kristi	\$1,268.31	9000009199	A - ACH
10/04/2024	Community Enterprises	\$35.00	9000009261	A - ACH
10/04/2024	Competitive Edge	\$1,529.75	9000009262	A - ACH
10/04/2024	Cumings, Mitchell A	\$2,820.70	9000009200	A - ACH

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Check Date	Name on Check	Amount	Check Number	Payment Type
10/04/2024	Data Image, LLC	\$10,379.84	9000009263	A - ACH
10/04/2024	Davis, April M	\$603.20	9000009201	A - ACH
10/04/2024	Decker Equipment Inc.	\$163.90	9000009264	A - ACH
10/04/2024	Dew-El Corp.	\$5,053.43	9000009265	A - ACH
10/04/2024	Dunn, James F	\$1,306.37	9000009202	A - ACH
10/04/2024	Echtinaw, Ralph Raymond	\$25.00	9000009267	A - ACH
10/04/2024	Elliott, Suzette	\$167.63	9000009203	A - ACH
10/04/2024	Essig, Brooke Elizabeth	\$570.98	9000009204	A - ACH
10/04/2024	ExploreLearning	\$3,295.00	9000009266	A - ACH
10/04/2024	Fox, Bolton G	\$136.14	9000009205	A - ACH
10/04/2024	Gibbs, Alanna B	\$91.12	9000009206	A - ACH
10/04/2024	Gomez, Isabel	\$37.72	9000009207	A - ACH
10/04/2024	Gonzalez-Allen, Maria Mercedes	\$650.57	9000009208	A - ACH
10/04/2024	Hebert, Jackie R	\$569.76	9000009209	A - ACH
10/04/2024	Hiestand, Denise	\$97.82	9000009210	A - ACH
10/04/2024	Hofacker, Amanda C	\$102.78	9000009211	A - ACH
10/04/2024	Hooper, Stephen T	\$21.57	9000009212	A - ACH
10/04/2024	Humphrey, Shania L	\$62.98	9000009213	A - ACH
10/04/2024	Hutchinson, Stacie L	\$335.00	9000009214	A - ACH
10/04/2024	Incident IQ, LLC	\$16,563.54	9000009268	A - ACH
10/04/2024	Jan-Pro Detroit	\$265.00	9000009269	A - ACH
10/04/2024	Jones, Christopher M	\$236.51	9000009215	A - ACH
10/04/2024	Journal Era	\$3,655.00	9000009270	A - ACH
10/04/2024	Kalmar, Bonnie	\$20.10	9000009216	A - ACH
10/04/2024	Kempton, Vanessa	\$313.02	9000009217	A - ACH
10/04/2024	King, Julie D	\$324.28	9000009218	A - ACH
10/04/2024	Klim, Nicole L	\$559.45	9000009219	A - ACH
10/04/2024	Klupp, Rebecca Marie	\$277.12	9000009220	A - ACH
10/04/2024	Kourtjian, Sarah	\$147.53	9000009221	A - ACH
10/04/2024	KSS Enterprises	\$2,922.18	9000009271	A - ACH
10/04/2024	Lamar Companies	\$1,175.00	9000009272	A - ACH
10/04/2024	Lemieux, Michael R	\$97.15	9000009222	A - ACH
10/04/2024	Literacy Consulting Service	\$2,000.00	9000009273	A - ACH
10/04/2024	Little, Tracy L	\$89.78	9000009223	A - ACH
10/04/2024	Long, Amber R	\$762.46	9000009224	A - ACH
10/04/2024	Mackie, Val Kay	\$705.92	9000009225	A - ACH
10/04/2024	Marana Group	\$498.57	9000009274	A - ACH
10/04/2024	Mata, Ruth	\$160.26	9000009226	A - ACH
10/04/2024	Michigan Gas Utilities	\$42.32	9000009275	A - ACH
10/04/2024	Miller, Beth Ann	\$31.76	9000009227	A - ACH
10/04/2024	Mobley, Dustin A	\$813.38	9000009228	A - ACH
10/04/2024	Mompremier, Clarisa	\$1,500.00	9000009229	A - ACH
10/04/2024	Motor Parts and Equipment Corporati	\$1,695.38	9000009276	A - ACH

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10/04/2024	Noel, Nicolle	\$17.82	9000009230	A - ACH
10/04/2024	Ostrander-Hansen, Kim Angela	\$238.52	9000009231	A - ACH
10/04/2024	Pepitone, Taylor G	\$32.16	9000009232	A - ACH
10/04/2024	Petersen, Jill A	\$65.80	9000009233	A - ACH
10/04/2024	Pollyea, Chelsea A	\$123.95	9000009234	A - ACH
10/04/2024	Pontiac Regional Chamber of Commerce	\$999.00	9000009277	A - ACH
10/04/2024	Prince, Danielle B	\$708.32	9000009235	A - ACH
10/04/2024	Propio LS LLC	\$450.12	9000009278	A - ACH
10/04/2024	Republic Services, Inc #240	\$379.56	9000009279	A - ACH
10/04/2024	Rice, Meggin A	\$174.47	9000009236	A - ACH
10/04/2024	Rietveld, Sawyer	\$41.37	9000009237	A - ACH
10/04/2024	Rose Pest Solutions	\$59.00	9000009280	A - ACH
10/04/2024	Ross, Tawny Sue	\$20.77	9000009238	A - ACH
10/04/2024	Saxe, Nolan	\$414.06	9000009239	A - ACH
10/04/2024	Schafer, Lynn M	\$150.08	9000009240	A - ACH
10/04/2024	School Specialty, LLC	\$39,460.78	9000009281	A - ACH
10/04/2024	Simmer, Natasha Lynn	\$64.32	9000009241	A - ACH
10/04/2024	Stain, Suzanna Shirley	\$174.20	9000009242	A - ACH
10/04/2024	Stephens, Joseph M	\$366.76	9000009243	A - ACH
10/04/2024	Sutherland, Sheryl	\$13.40	9000009244	A - ACH
10/04/2024	The Little Sign Company, Inc.	\$70.00	9000009282	A - ACH
10/04/2024	Thelen, Ryan Dale	\$708.86	9000009245	A - ACH
10/04/2024	Toth, Alecia Nicole	\$37.52	9000009246	A - ACH
10/04/2024	Van Haren Electric, Inc.	\$685.00	9000009283	A - ACH
10/04/2024	Webb, Robert Lee	\$95.14	9000009247	A - ACH
10/04/2024	Woodward, Kelsey	\$28.88	9000009248	A - ACH
10/04/2024	Wright, Robert K	\$166.16	9000009249	A - ACH
10/04/2024	Yeiter, Kaley M	\$41.54	9000009250	A - ACH
10/04/2024	Yoder Oil Company, Inc	\$4,486.35	9000009284	A - ACH
10/07/2024	Amazon Capital Services	\$177.00	9000001006	A - ACH
10/07/2024	Amazon Capital Services	\$77.96	9000001009	A - ACH
10/08/2024	BG Construction and Engineering	\$191,299.50	9000009285	A - ACH
10/11/2024	4Imprint	\$463.39	9000001010	A - ACH
10/11/2024	A & M Facility Services	\$700.00	9000009286	A - ACH
10/11/2024	Amazon Capital Services	\$499.96	9000001007	A - ACH
10/11/2024	Amazon Capital Services	\$286.96	9000001011	A - ACH
10/11/2024	Amazon Capital Services	\$12,956.16	9000009287	A - ACH
10/11/2024	B.C. Mechanical Inc.	\$315.00	9000000066	A - ACH
10/11/2024	B.C. Mechanical Inc.	\$1,819.93	9000009289	A - ACH
10/11/2024	Beaudrie Lawncare Service LLC	\$150.00	9000009290	A - ACH
10/11/2024	Beckering Construction Inc.	\$997.54	9000009291	A - ACH
10/11/2024	Berrien RESA	\$19.00	9000001013	A - ACH
10/11/2024	Berrien RESA	\$26,473.19	9000009292	A - ACH

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10/11/2024	BKD Cleaning LLC	\$3,280.00	9000009293	A - ACH
10/11/2024	BSN Sports	\$483.00	9000001012	A - ACH
10/11/2024	BSN Sports	\$1,227.65	9000009288	A - ACH
10/11/2024	Catch Transportation	\$13,983.00	9000009294	A - ACH
10/11/2024	CDW Government, Inc.	\$4,141.08	9000009295	A - ACH
10/11/2024	ChromebookParts.com	\$7,495.00	9000009296	A - ACH
10/11/2024	Comcast Holdings Corporation	\$6,994.67	9000009297	A - ACH
10/11/2024	Conn, Heather	\$120.00	9000009298	A - ACH
10/11/2024	Curo Clean, LLC	\$897.00	9000009299	A - ACH
10/11/2024	Dew-El Corp.	\$8,720.74	9000009300	A - ACH
10/11/2024	Enviro-Clean Services Inc	\$3,155.16	9000009301	A - ACH
10/11/2024	Fantastic Lawns And Snow/Ice LLC	\$200.00	9000009302	A - ACH
10/11/2024	FastSigns of Grand Rapids	\$2,165.12	9000009303	A - ACH
10/11/2024	Follett Higher Education Group, LLC	\$2,526.46	9000009304	A - ACH
10/11/2024	Hyde's Lifestyle Taekwondo	\$9,700.00	9000009305	A - ACH
10/11/2024	Hydroseed, Inc - Mi	\$314.40	9000009306	A - ACH
10/11/2024	IXL Learning, Inc.	\$539.00	9000009307	A - ACH
10/11/2024	Lamar Companies	\$1,275.00	9000009308	A - ACH
10/11/2024	Logisoft Computer Products LLC	\$61.58	9000009309	A - ACH
10/11/2024	Macie Publishing Company	\$594.61	9000009310	A - ACH
10/11/2024	Michigan Gas Utilities	\$1,791.44	9000009311	A - ACH
10/11/2024	Midwest Food Eqp. Service, Inc	\$52.47	9000009312	A - ACH
10/11/2024	Morris & Son's Roofing, Inc.	\$2,936.39	9000009313	A - ACH
10/11/2024	Motor Parts and Equipment Corporati	\$36.07	9000009314	A - ACH
10/11/2024	Office Interiors, Inc.	\$8,000.00	9000009315	A - ACH
10/11/2024	Peninsula Fiber Network LLC	\$285.00	9000009316	A - ACH
10/11/2024	Rose Pest Solutions	\$59.00	9000009317	A - ACH
10/11/2024	Royal Lawn & Landscape	\$774.75	9000009318	A - ACH
10/11/2024	Smerigan, Marie	\$4,954.24	9000009319	A - ACH
10/11/2024	Staples Advantage	\$551.66	9000009320	A - ACH
10/11/2024	Stericycle, Inc.	\$89.25	9000009321	A - ACH
10/14/2024	Carmi Design Group, Inc.	\$35,320.00	9000009322	A - ACH
10/17/2024	Great Lakes Bay Construction, Inc.	\$8,000.00	9000009569	A - ACH
10/18/2024	A Parts Warehouse LLC	\$1,314.10	9000009570	A - ACH
10/18/2024	Absopure Water Company	\$84.95	9000009571	A - ACH
10/18/2024	Adams, Taylor	\$225.00	9000009324	A - ACH
10/18/2024	Alcala, Amanda L	\$218.25	9000009413	A - ACH
10/18/2024	Almanza Garcia, Citlali	\$75.00	9000009325	A - ACH
10/18/2024	Almarouhn, Hady J	\$1,020.96	9000009326	A - ACH
10/18/2024	Alvarado, Nancy Alicia	\$225.00	9000009327	A - ACH
10/18/2024	Amazon Capital Services	\$548.08	9000001000	A - ACH
10/18/2024	Amazon Capital Services	\$56.99	9000001008	A - ACH
10/18/2024	Amazon Capital Services	\$12,262.98	9000009572	A - ACH

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10/18/2024	Anderson, Peter S	\$75.00	9000009328	A - ACH
10/18/2024	Arthur, Amanda	\$1,099.35	9000009329	A - ACH
10/18/2024	Ascend Creative LLC	\$7,870.79	9000009573	A - ACH
10/18/2024	B.C. Mechanical Inc.	\$874.27	9000000067	A - ACH
10/18/2024	Badour, Katelyn Isabel	\$220.42	9000009330	A - ACH
10/18/2024	Bainbridge, Joseph A	\$225.00	9000009331	A - ACH
10/18/2024	Barrett, Amanda L	\$166.16	9000009332	A - ACH
10/18/2024	Barrett, Krystal R	\$225.00	9000009333	A - ACH
10/18/2024	Bartel, Laura Lynn	\$225.00	9000009334	A - ACH
10/18/2024	Beals, Amari D	\$218.25	9000009335	A - ACH
10/18/2024	Belin, Dana M	\$150.00	9000009336	A - ACH
10/18/2024	Bell, Erika Latrice	\$225.00	9000009337	A - ACH
10/18/2024	Bennett, Kari Anne	\$75.00	9000009338	A - ACH
10/18/2024	Bergan, Terica	\$75.00	9000009339	A - ACH
10/18/2024	Bergan, William J	\$75.00	9000009340	A - ACH
10/18/2024	Bernier, Becky S	\$225.00	9000009341	A - ACH
10/18/2024	Berthiaume, Kendra Lynn	\$225.00	9000009342	A - ACH
10/18/2024	BE'S Refreshments, Inc.	\$117.85	9000009574	A - ACH
10/18/2024	Beste, Melanie Joanne	\$225.00	9000009343	A - ACH
10/18/2024	Bewley, Mary P	\$225.00	9000009344	A - ACH
10/18/2024	Billups, Linda D	\$75.00	9000009557	A - ACH
10/18/2024	Blasy, Richard M	\$150.00	9000009345	A - ACH
10/18/2024	Bleau, Lori	\$225.00	9000009346	A - ACH
10/18/2024	Blessing, Katie	\$225.00	9000009347	A - ACH
10/18/2024	Bockheim, Taylor	\$225.00	9000009348	A - ACH
10/18/2024	Bootsma, Heidi L	\$225.00	9000009349	A - ACH
10/18/2024	Bowen, Cheri	\$225.00	9000009350	A - ACH
10/18/2024	Boyer, Bruce E	\$225.00	9000009351	A - ACH
10/18/2024	Brainard, Derek	\$225.00	9000009352	A - ACH
10/18/2024	Brent, Destiny	\$225.00	9000009353	A - ACH
10/18/2024	Broadmoor Products, Inc.	\$135.00	9000009575	A - ACH
10/18/2024	Brown, Ellesha Lynn	\$225.00	9000009354	A - ACH
10/18/2024	Brown, William R	\$3,079.33	9000001014	A - ACH
10/18/2024	Bruggema, Christopher	\$225.00	9000009355	A - ACH
10/18/2024	BSN Sports	\$108.81	9000001015	A - ACH
10/18/2024	Buchman, Sherri M	\$225.00	9000009356	A - ACH
10/18/2024	Cain, Katharine Nicole	\$225.00	9000009357	A - ACH
10/18/2024	Cameron, Tiffani	\$244.03	9000009358	A - ACH
10/18/2024	Cantrell, Emily S	\$225.00	9000009359	A - ACH
10/18/2024	Capital Landscapes	\$180.00	9000009576	A - ACH
10/18/2024	Carr, Valerie L	\$75.00	9000009360	A - ACH
10/18/2024	Catlin, Carlie A	\$294.81	9000009361	A - ACH
10/18/2024	Cavin, Sean M	\$225.00	9000009362	A - ACH

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10/18/2024	CDW Government, Inc.	\$1,891.54	9000009577	A - ACH
10/18/2024	Chapin, Alicia	\$450.00	9000009363	A - ACH
10/18/2024	Charter Communications	\$2,214.32	9000009578	A - ACH
10/18/2024	Claybaugh, Laurel C	\$785.12	9000009364	A - ACH
10/18/2024	Cleary, Liam McClay	\$225.00	9000009365	A - ACH
10/18/2024	Coburn, Miranda Kristi	\$225.00	9000009366	A - ACH
10/18/2024	Comcast Holdings Corporation	\$249.95	9000009579	A - ACH
10/18/2024	Consensus Cloud Solutions, Inc.	\$943.33	9000009580	A - ACH
10/18/2024	Couturier, Allison J	\$225.00	9000009367	A - ACH
10/18/2024	Cuevas, Stephanie I	\$150.00	9000009368	A - ACH
10/18/2024	Cumulus Media-Saginaw	\$3,150.00	9000009581	A - ACH
10/18/2024	Curtis, Rosa	\$225.00	9000009369	A - ACH
10/18/2024	Davis, April M	\$225.00	9000009370	A - ACH
10/18/2024	Degner, Rachel G	\$225.00	9000009371	A - ACH
10/18/2024	DeMaio, Stacey L	\$75.00	9000009372	A - ACH
10/18/2024	Derosé, Jennifer A	\$225.00	9000009373	A - ACH
10/18/2024	Dewitt, Bryce	\$225.00	9000009374	A - ACH
10/18/2024	Doolittle, Morgan	\$225.00	9000009375	A - ACH
10/18/2024	Drewek, Patricia L	\$249.59	9000009376	A - ACH
10/18/2024	Dunn, James F	\$225.00	9000009377	A - ACH
10/18/2024	Dyes, Darren	\$225.00	9000009378	A - ACH
10/18/2024	Earl, Craig E	\$270.29	9000009379	A - ACH
10/18/2024	Echtinaw, Ralph Raymond	\$25.00	9000009587	A - ACH
10/18/2024	Elliott, Suzette	\$538.56	9000009380	A - ACH
10/18/2024	Enders, Emily E	\$225.00	9000009381	A - ACH
10/18/2024	Enviro-Clean Services Inc	\$77,671.32	9000009582	A - ACH
10/18/2024	Eppard-Mangold, Christi	\$184.92	9000009382	A - ACH
10/18/2024	Erickson, Nicole M	\$225.00	9000009383	A - ACH
10/18/2024	Ernst, Kathleen Marie	\$50.00	9000009384	A - ACH
10/18/2024	Essig, Brooke Elizabeth	\$123.28	9000009385	A - ACH
10/18/2024	Evans, Pamela K	\$235.84	9000009387	A - ACH
10/18/2024	Evans, Tony Tyler	\$225.00	9000009386	A - ACH
10/18/2024	Everyday Speech	\$599.99	9000009583	A - ACH
10/18/2024	Ferraz Hernandez, Esther	\$225.00	9000009388	A - ACH
10/18/2024	Fierstine, Margaret A	\$225.00	9000009389	A - ACH
10/18/2024	Fitchett, Sarah	\$225.00	9000009390	A - ACH
10/18/2024	Forner, Cybil E	\$75.00	9000009391	A - ACH
10/18/2024	Forton, Chelsea Marie	\$225.00	9000009392	A - ACH
10/18/2024	Fortune, Kelly	\$698.14	9000009393	A - ACH
10/18/2024	Fox, Bolton G	\$225.00	9000009395	A - ACH
10/18/2024	Fox, Gail M	\$243.51	9000009396	A - ACH
10/18/2024	Fox, Rachel Rae	\$225.00	9000009539	A - ACH
10/18/2024	Fracassi, Rhonda L	\$218.25	9000009397	A - ACH

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10/18/2024	Freeman, Cynthia L	\$225.00	9000009398	A - ACH
10/18/2024	Galapagos Marketing	\$31,887.27	9000009584	A - ACH
10/18/2024	Galea, Rebekah Lynn	\$225.00	9000009399	A - ACH
10/18/2024	Garza, Kirby J	\$225.00	9000009401	A - ACH
10/18/2024	Gehringer, Rhonda L	\$225.00	9000009402	A - ACH
10/18/2024	Gensch, Sara	\$225.00	9000009403	A - ACH
10/18/2024	Gibbs, Alanna B	\$273.24	9000009404	A - ACH
10/18/2024	Gipe, Jacquelyn L	\$318.80	9000009405	A - ACH
10/18/2024	Gomez, Isabel	\$225.00	9000009406	A - ACH
10/18/2024	Gonzalez-Allen, Maria Mercedes	\$225.00	9000009407	A - ACH
10/18/2024	Greening, Camela Lee	\$225.00	9000009408	A - ACH
10/18/2024	Grollimund, Selena A	\$225.00	9000009410	A - ACH
10/18/2024	Guy, Kelly Lynn	\$225.00	9000009411	A - ACH
10/18/2024	Haskell, Sarah M	\$225.00	9000009414	A - ACH
10/18/2024	Haynes, Sharon E	\$75.00	9000009415	A - ACH
10/18/2024	Hebert, Jackie R	\$225.00	9000009416	A - ACH
10/18/2024	Hedin, Gavin	\$225.00	9000009417	A - ACH
10/18/2024	Hiestand, Denise	\$225.00	9000009418	A - ACH
10/18/2024	Hill, Morris E, III	\$75.00	9000009419	A - ACH
10/18/2024	Hodge, Aerial Renea	\$225.00	9000009420	A - ACH
10/18/2024	Hofacker, Amanda C	\$225.00	9000009421	A - ACH
10/18/2024	Holey, MyTia L	\$225.00	9000009422	A - ACH
10/18/2024	Hollis, Seth E	\$75.00	9000009423	A - ACH
10/18/2024	Holmes, Dion R	\$225.00	9000009424	A - ACH
10/18/2024	Hoogerhyde Safe & Lock	\$576.00	9000009585	A - ACH
10/18/2024	Hooper, Stephen T	\$225.00	9000009425	A - ACH
10/18/2024	Hulet, Steven M	\$611.19	9000009426	A - ACH
10/18/2024	Humphrey, Shania L	\$225.00	9000009427	A - ACH
10/18/2024	Hutchins, Jessica	\$225.00	9000009428	A - ACH
10/18/2024	Hutchinson, Stacie L	\$503.06	9000009429	A - ACH
10/18/2024	Hydroseed, Inc - Mi	\$662.00	9000009586	A - ACH
10/18/2024	Isaias, Kelly	\$225.00	9000009430	A - ACH
10/18/2024	Jager, Corianne	\$225.00	9000009431	A - ACH
10/18/2024	Jaggi, Tracey L	\$75.00	9000009432	A - ACH
10/18/2024	Jeffrey Braithwaite	\$210.00	9000009588	A - ACH
10/18/2024	Jenkins Rivers, James	\$773.51	9000009433	A - ACH
10/18/2024	Jonaitis, Monique R	\$225.00	9000009434	A - ACH
10/18/2024	Jones, Christopher M	\$225.00	9000009435	A - ACH
10/18/2024	Kalmar, Bonnie	\$225.00	9000009436	A - ACH
10/18/2024	Karafa, Ellen K	\$225.00	9000009437	A - ACH
10/18/2024	Keahey, Shannon	\$225.00	9000009438	A - ACH
10/18/2024	Kempton, Vanessa	\$225.00	9000009439	A - ACH
10/18/2024	Kevin Palmer	\$400.00	9000009589	A - ACH

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10/18/2024	Kindt, Gregory L	\$460.10	9000009440	A - ACH
10/18/2024	King, Julie D	\$507.07	9000009441	A - ACH
10/18/2024	Kircher, James, II	\$225.00	9000009442	A - ACH
10/18/2024	Kirkendoll, Candice L	\$150.00	9000009443	A - ACH
10/18/2024	Klim, Nicole L	\$225.00	9000009444	A - ACH
10/18/2024	Klupp, Rebecca Marie	\$522.89	9000009445	A - ACH
10/18/2024	Kosarue, Kylee Marie	\$225.00	9000009446	A - ACH
10/18/2024	Kosarue, Skylee	\$225.00	9000009447	A - ACH
10/18/2024	Kourtjian, Sarah	\$75.00	9000009448	A - ACH
10/18/2024	Kurtz, Kristine L	\$75.00	9000009449	A - ACH
10/18/2024	LaDue, Dylan	\$225.00	9000009450	A - ACH
10/18/2024	LaDue, Traci E	\$1,010.88	9000009451	A - ACH
10/18/2024	Ladwig, John Adam	\$225.00	9000009452	A - ACH
10/18/2024	Laidacker, Steven William	\$225.00	9000009453	A - ACH
10/18/2024	Lambert, Micah J	\$75.00	9000009454	A - ACH
10/18/2024	Lang III, Robert V	\$75.00	9000009455	A - ACH
10/18/2024	Lark, Autumn	\$225.00	9000009394	A - ACH
10/18/2024	LaVacque, Trisha	\$225.00	9000009456	A - ACH
10/18/2024	Lee, Marqea	\$225.00	9000009457	A - ACH
10/18/2024	Lemieux, Michael R	\$225.00	9000009458	A - ACH
10/18/2024	LeMire, Megan	\$225.00	9000009459	A - ACH
10/18/2024	Liggett, Wes	\$225.00	9000009460	A - ACH
10/18/2024	Literacy Consulting Service	\$2,000.00	9000009590	A - ACH
10/18/2024	Little, Tracy L	\$305.40	9000009461	A - ACH
10/18/2024	Lombard, Heather A	\$225.00	9000009462	A - ACH
10/18/2024	Long, Amber R	\$943.24	9000009463	A - ACH
10/18/2024	Loutzenhiser, AnnMarie	\$225.00	9000009464	A - ACH
10/18/2024	Lyons, Andrika D	\$225.00	9000009465	A - ACH
10/18/2024	Mackesy, Kellie	\$225.00	9000009466	A - ACH
10/18/2024	Mackie, Val Kay	\$225.00	9000009467	A - ACH
10/18/2024	Magee, Belinda Kay	\$225.00	9000009468	A - ACH
10/18/2024	Manzo, Sherie	\$225.00	9000009469	A - ACH
10/18/2024	Marana Group	\$757.65	9000009591	A - ACH
10/18/2024	Marlink, Vanessa	\$225.00	9000009470	A - ACH
10/18/2024	Masciovecchio, Mary Kathryn	\$75.00	9000009471	A - ACH
10/18/2024	Mata, Ruth	\$225.00	9000009472	A - ACH
10/18/2024	Mazade, Carey N	\$225.00	9000009473	A - ACH
10/18/2024	McDaid, Melinda Jane	\$225.00	9000009474	A - ACH
10/18/2024	McDonald-Cunningham, Tracy	\$225.00	9000009475	A - ACH
10/18/2024	Melton, Vanessa	\$225.00	9000009476	A - ACH
10/18/2024	Milard, Daniel P	\$225.00	9000009477	A - ACH
10/18/2024	Miller, Beth Ann	\$225.00	9000009478	A - ACH
10/18/2024	Miller, Nathaniel	\$75.00	9000009479	A - ACH

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10/18/2024	Miller, Sean	\$225.00	9000009480	A - ACH
10/18/2024	Mitchell, Nicole L	\$316.39	9000009481	A - ACH
10/18/2024	Mobley, Dustin A	\$657.82	9000009482	A - ACH
10/18/2024	Monroy, Victoria	\$225.00	9000009483	A - ACH
10/18/2024	Montalvo, Ilsy	\$225.00	9000009484	A - ACH
10/18/2024	Montcalm Community College	\$1,370.00	9000009592	A - ACH
10/18/2024	Moore, Jordan Marie	\$225.00	9000009485	A - ACH
10/18/2024	Morrison, Jessica M	\$150.00	9000009486	A - ACH
10/18/2024	Moss Audio Corporation	\$364.52	9000009593	A - ACH
10/18/2024	Neiderquill, Courtney Mae	\$225.00	9000009487	A - ACH
10/18/2024	Nelson, Natalie	\$225.00	9000009488	A - ACH
10/18/2024	Newport, Shelby R	\$143.25	9000009489	A - ACH
10/18/2024	Nguyen, Jenny	\$225.00	9000009490	A - ACH
10/18/2024	Nieman, Erik James	\$129.29	9000009491	A - ACH
10/18/2024	Noel, Nicolle	\$225.00	9000009492	A - ACH
10/18/2024	Norton, Mollie Jo	\$256.29	9000009412	A - ACH
10/18/2024	Nowicki, Lynne M	\$225.00	9000009493	A - ACH
10/18/2024	Ortwine, Terry L	\$225.00	9000009494	A - ACH
10/18/2024	Ostrander-Hansen, Kim Angela	\$475.58	9000009495	A - ACH
10/18/2024	Overla, Leann Marie	\$317.39	9000009409	A - ACH
10/18/2024	Palmer, Keisha Yvonne	\$225.00	9000009496	A - ACH
10/18/2024	Pennock, Carrie Dell	\$1,200.00	9000009594	A - ACH
10/18/2024	Pepitone, Taylor G	\$150.00	9000009497	A - ACH
10/18/2024	Peppel, Brandon J	\$225.00	9000009498	A - ACH
10/18/2024	Petersen, Jill A	\$26.20	9000009499	A - ACH
10/18/2024	Phillips, Stacy	\$246.44	9000009500	A - ACH
10/18/2024	Plante & Moran PLLC	\$570.00	9000009595	A - ACH
10/18/2024	Pollyea, Chelsea A	\$206.36	9000009501	A - ACH
10/18/2024	Powers, Laurel	\$225.00	9000009502	A - ACH
10/18/2024	Price, Jacki A	\$143.25	9000009503	A - ACH
10/18/2024	Prince, Danielle B	\$681.40	9000009504	A - ACH
10/18/2024	Propio LS LLC	\$191.16	9000009596	A - ACH
10/18/2024	R & J Cleaning Services LLC	\$500.00	9000009598	A - ACH
10/18/2024	R.E.A.D.Y. Taekwondo	\$2,508.00	9000009599	A - ACH
10/18/2024	Rago, Holly K	\$207.97	9000009505	A - ACH
10/18/2024	Ramadan, Asma M	\$225.00	9000009506	A - ACH
10/18/2024	Rapid Shred	\$120.00	9000009600	A - ACH
10/18/2024	Razoog, George M	\$225.00	9000009507	A - ACH
10/18/2024	Ream, Heidi L	\$225.00	9000009508	A - ACH
10/18/2024	Reiber, Michael	\$225.00	9000009509	A - ACH
10/18/2024	Rheaume, Kelliann J	\$225.00	9000009510	A - ACH
10/18/2024	Rheaume, Trevor Robert	\$75.00	9000009511	A - ACH
10/18/2024	Rice, Meggin A	\$239.51	9000009512	A - ACH

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10/18/2024	Rietveld, Sawyer	\$225.00	9000009513	A - ACH
10/18/2024	Roscoe, Olivia C	\$293.25	9000009400	A - ACH
10/18/2024	Ross, Tawny Sue	\$225.00	9000009514	A - ACH
10/18/2024	Roti Roti Art Center	\$7,040.00	9000009601	A - ACH
10/18/2024	Rucker, Kara D	\$225.00	9000009515	A - ACH
10/18/2024	Rudelic, Joseph Robert	\$225.00	9000009516	A - ACH
10/18/2024	Russell, Jennifer	\$225.00	9000009517	A - ACH
10/18/2024	Sahr, Sonya Isabell	\$314.20	9000009518	A - ACH
10/18/2024	Salin, Nicholas J	\$225.00	9000009519	A - ACH
10/18/2024	Sano-Lubbers, Brooke	\$225.00	9000009520	A - ACH
10/18/2024	Sarno, Gerald A	\$1,046.64	9000009603	A - ACH
10/18/2024	Saxe, Nolan	\$225.00	9000009521	A - ACH
10/18/2024	Schacknies, Trevor A	\$75.00	9000009522	A - ACH
10/18/2024	Schafer, Lynn M	\$75.00	9000009523	A - ACH
10/18/2024	Schaub, Kristin	\$225.00	9000009524	A - ACH
10/18/2024	Schloegel, Janet L	\$225.00	9000009525	A - ACH
10/18/2024	Schmidt, William Peter	\$75.00	9000009526	A - ACH
10/18/2024	School Specialty, LLC	\$3.44	9000009602	A - ACH
10/18/2024	Schremmer, Paige N	\$225.00	9000009527	A - ACH
10/18/2024	Segasinde, Dorcas	\$225.00	9000009528	A - ACH
10/18/2024	Seid, Marissa	\$225.00	9000009529	A - ACH
10/18/2024	Sentinel Technologies, Inc.	\$7,980.00	9000009604	A - ACH
10/18/2024	Shelton, Alicia	\$225.00	9000009530	A - ACH
10/18/2024	Sheppard, Brook	\$225.00	9000009531	A - ACH
10/18/2024	Simmer, Natasha Lynn	\$342.92	9000009532	A - ACH
10/18/2024	Simmer, Troy	\$225.00	9000009533	A - ACH
10/18/2024	Simpkins, Luciana	\$225.00	9000009534	A - ACH
10/18/2024	Smith, Alijanae Danyell	\$225.00	9000009535	A - ACH
10/18/2024	Smith, Alissia L	\$150.00	9000009536	A - ACH
10/18/2024	Smith, Miranda R	\$397.90	9000009537	A - ACH
10/18/2024	Smith, Ryan Allen	\$225.00	9000009538	A - ACH
10/18/2024	Snow, Shawn M	\$225.00	9000009540	A - ACH
10/18/2024	South Michigan Food Bank	\$28.50	9000009605	A - ACH
10/18/2024	Southard, Marcus T	\$225.00	9000009541	A - ACH
10/18/2024	Spray, Logan	\$225.00	9000009542	A - ACH
10/18/2024	Stacks, Zachary David	\$225.00	9000009543	A - ACH
10/18/2024	Stain, Suzanna Shirley	\$487.64	9000009544	A - ACH
10/18/2024	Stephens, Joseph M	\$75.00	9000009545	A - ACH
10/18/2024	Streelman, Jason R	\$40.00	9000009546	A - ACH
10/18/2024	Taliana, Matthew	\$225.00	9000009547	A - ACH
10/18/2024	Tender Lawn Care, Inc.	\$425.00	9000009606	A - ACH
10/18/2024	Thelen, Ryan Dale	\$759.66	9000009548	A - ACH
10/18/2024	Thorn, Abigail Jean	\$225.00	9000009549	A - ACH

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10/18/2024	Tom, Faith A	\$75.00	9000009550	A - ACH
10/18/2024	Toth, Alecia Nicole	\$289.99	9000009551	A - ACH
10/18/2024	Treynor, Rory Jason	\$342.25	9000009552	A - ACH
10/18/2024	Turner, Allahnah J	\$75.00	9000009553	A - ACH
10/18/2024	Uppleger, Danielle M	\$75.00	9000009554	A - ACH
10/18/2024	Van Haren Electric, Inc.	\$200.00	9000009607	A - ACH
10/18/2024	Vander Woude, Julianne	\$225.00	9000009555	A - ACH
10/18/2024	Verduzco, Robert M	\$150.00	9000009556	A - ACH
10/18/2024	Webb, Robert Lee	\$225.00	9000009558	A - ACH
10/18/2024	West, Heather Marie	\$14,000.00	9000009597	A - ACH
10/18/2024	Whitney, Paul	\$511.76	9000009559	A - ACH
10/18/2024	Williams, Kathy Ann	\$225.00	9000009560	A - ACH
10/18/2024	Woodward, Kelsey	\$247.38	9000009561	A - ACH
10/18/2024	Wozniak, Kevin	\$346.14	9000009562	A - ACH
10/18/2024	Wright, Jennifer E	\$75.00	9000009563	A - ACH
10/18/2024	Wright, Robert K	\$251.49	9000009564	A - ACH
10/18/2024	Yanez, Tonya	\$225.00	9000009565	A - ACH
10/18/2024	Yauchstetter, Jeffrey M	\$1,650.84	9000009566	A - ACH
10/18/2024	Yeiter, Kaley M	\$150.00	9000009567	A - ACH
10/18/2024	Yoder Oil Company, Inc	\$178.48	9000009608	A - ACH
10/18/2024	Zimmer, Tamara M	\$504.93	9000009568	A - ACH
10/23/2024	1440 LLC	\$1,650.00	9000009620	A - ACH
10/23/2024	Bayside Menominee Apartments Inc	\$1,868.00	9000009609	A - ACH
10/23/2024	Butrus, Rony	\$1,083.00	9000009611	A - ACH
10/23/2024	Chiti LLC	\$5,082.71	9000009612	A - ACH
10/23/2024	Clark Logic LLC	\$5,622.77	9000009613	A - ACH
10/23/2024	Colony Square Enterprises LLC	\$4,400.00	9000009614	A - ACH
10/23/2024	CR Crossing LLC	\$10,730.00	9000009615	A - ACH
10/23/2024	Hardy Properties LLC	\$1,396.00	9000009616	A - ACH
10/23/2024	Highpoint Partners LLC	\$10,807.20	9000009617	A - ACH
10/23/2024	Kai Holdings LLC	\$5,058.98	9000009618	A - ACH
10/23/2024	Legue, Ralph	\$1,400.00	9000009619	A - ACH
10/23/2024	Murin, Joseph	\$1,000.00	9000009610	A - ACH
10/23/2024	Rounding Second LLC	\$3,893.12	9000009621	A - ACH
10/23/2024	Struthers Properties LLC	\$6,000.00	9000009622	A - ACH
10/23/2024	Swiclynn Properties LLC	\$2,400.00	9000009623	A - ACH
10/23/2024	Taxak Properties LLC	\$21,047.50	9000009624	A - ACH
10/23/2024	VanderKooy Land Company LP	\$6,248.41	9000009625	A - ACH
10/23/2024	VJ Realty LLC	\$6,040.13	9000009626	A - ACH
10/24/2024	4Imprint	\$278.97	9000009627	A - ACH
10/24/2024	Absopure Water Company	\$12.00	9000009628	A - ACH
10/24/2024	Amazon Capital Services	\$89.92	9000001001	A - ACH
10/24/2024	Amazon Capital Services	\$74.98	9000001016	A - ACH

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10/24/2024	Amazon Capital Services	\$6,632.09	9000009629	A - ACH
10/24/2024	BKD Cleaning LLC	\$2,050.00	9000009630	A - ACH
10/24/2024	Building Controls & Services, Llc	\$8,062.75	9000009631	A - ACH
10/24/2024	CDW Government, Inc.	\$3,873.02	9000009632	A - ACH
10/24/2024	Chiti LLC	\$8,994.48	9000009633	A - ACH
10/24/2024	Clark Logic LLC	\$428.70	9000009634	A - ACH
10/24/2024	Conn, Heather	\$360.00	9000009635	A - ACH
10/24/2024	Cross Ventures	\$307.00	9000009636	A - ACH
10/24/2024	Dabrowski Investments, Inc	\$49.00	9000009637	A - ACH
10/24/2024	Decker Equipment Inc.	\$65.45	9000009638	A - ACH
10/24/2024	Everstream Solutions LLC	\$21,750.00	9000009644	A - ACH
10/24/2024	FastSigns of Grand Rapids	\$3,136.69	9000009639	A - ACH
10/24/2024	Gordon Water Systems	\$82.03	9000009640	A - ACH
10/24/2024	Granite Telecommunications	\$393.42	9000009641	A - ACH
10/24/2024	Honigman LLP	\$2,810.00	9000009642	A - ACH
10/24/2024	Hungerford Nichols	\$12,500.00	9000009643	A - ACH
10/24/2024	Motor Parts and Equipment Corporati	\$88.49	9000009645	A - ACH
10/24/2024	Rose Pest Solutions	\$259.00	9000009646	A - ACH
10/24/2024	School Specialty, LLC	\$4,432.01	9000009647	A - ACH
10/24/2024	Staples Advantage	\$70.01	9000009648	A - ACH
10/24/2024	Talx Uc Express	\$149.00	9000009649	A - ACH
10/24/2024	Virco Inc	\$154.56	9000009650	A - ACH
10/24/2024	Wightman Environmental, Inc.	\$3,432.60	9000009651	A - ACH
10/25/2024	Big C Lumber	\$10,012.36	9000000002	A - ACH
10/25/2024	Crystal Gardens	\$500.00	9000009652	A - ACH
10/30/2024	Everyday Speech	\$599.99	9000009720	A - ACH
		\$5,196,168.11	Total Other	
10/04/2024	Above All Else	-\$153.00	119865	V - Void
10/04/2024	Big River Grille & Brewing Works	-\$46.20	119871	V - Void
10/11/2024	Above All Else	-\$15.00	119922	V - Void
10/11/2024	The Parent Institute	-\$269.00	119972	V - Void
10/18/2024	Everyday Speech	-\$599.99	9000009583	V - Void
10/25/2024	Big C Lumber	-\$10,012.36	9000000002	V - Void
10/25/2024	Lowe's Business Acct/Syncb	-\$19.65	1046	V - Void
10/25/2024	Village Hardware	-\$183.88	1047	V - Void
10/25/2024	Wineland, Wendy	-\$265.84	1048	V - Void
		-\$11,564.92	Total Void	
		\$5,875,858.47	Grand Total	