

Berrien Springs Public Schools
Check Register - All Funds
February 2025

Check Date	Name on Check	Amount	Check Number	Payment Type
02/04/2025	Andrews University	\$9,600.00	120914	C - Check
02/07/2025	A Beep LLC	\$4.00	120916	C - Check
02/07/2025	Above All Else	\$50.00	120917	C - Check
02/07/2025	Andrew Thiessen Piano Services, Inc.	\$150.00	120918	C - Check
02/07/2025	Background Investigation Bureau LLC	\$164.15	120919	C - Check
02/07/2025	Beaird, Wayne	\$516.00	120920	C - Check
02/07/2025	Besco Water Treatment, Inc.	\$17.50	120921	C - Check
02/07/2025	Burcham Driving School - BMO DONT I	\$460.00	120922	C - Check
02/07/2025	Burcham, Jamie	\$460.00	120923	C - Check
02/07/2025	Cengage Learning Inc.	\$99.00	120924	C - Check
02/07/2025	Century Driving Group LLC	\$549.00	120925	C - Check
02/07/2025	Certasite LLC	\$4,801.49	120926	C - Check
02/07/2025	Chapter 13 Trustee, Barbara P Foley	\$732.31	16421	C - Check
02/07/2025	Cintas Location No. 2	\$701.76	120927	C - Check
02/07/2025	City of Port Huron Income Tax	\$168.60	16420	C - Check
02/07/2025	City of Port Huron Water Office	\$101.40	120928	C - Check
02/07/2025	City Of St Louis, MI	\$421.97	120929	C - Check
02/07/2025	Comcast Business	\$266.20	120930	C - Check
02/07/2025	Culligan of Alma	\$68.00	120931	C - Check
02/07/2025	Culligan Of Greenville/Rockfrd	\$246.00	120932	C - Check
02/07/2025	Culligan of Lansing	\$10.00	120933	C - Check
02/07/2025	Delta Area Transit Authority	\$697.60	120934	C - Check
02/07/2025	Delta Charter Township	\$22.00	120935	C - Check
02/07/2025	Drivers Edge LLC	\$425.00	120936	C - Check
02/07/2025	DTE Gas Company	\$164.24	120937	C - Check
02/07/2025	DTE Gas Company	\$107.78	120938	C - Check
02/07/2025	DTE Gas Company	\$253.72	120939	C - Check
02/07/2025	DTE Gas Company	\$134.71	120940	C - Check
02/07/2025	DTE Gas Company	\$100.84	120941	C - Check
02/07/2025	DTE Gas Company	\$137.99	120942	C - Check
02/07/2025	DTE Gas Company	\$117.80	120943	C - Check
02/07/2025	DTE Gas Company	\$595.07	120944	C - Check
02/07/2025	DTE Gas Company	\$66.79	120945	C - Check
02/07/2025	DTE Gas Company	\$91.53	120946	C - Check
02/07/2025	DTE Gas Company	\$200.80	120947	C - Check
02/07/2025	DTE Gas Company	\$903.30	120948	C - Check
02/07/2025	DTE Gas Company	\$115.67	120949	C - Check
02/07/2025	Elmer's Locksmith LLC	\$332.75	120950	C - Check
02/07/2025	Emterra Environmental USA Corp	\$43.20	120951	C - Check
02/07/2025	Executive Pest Solutions	\$30.00	120952	C - Check
02/07/2025	Explorer Tours Inc	\$17,500.00	16115	C - Check
02/07/2025	FedEx	\$17.64	120953	C - Check
02/07/2025	FIRST	\$1,000.00	120954	C - Check

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Check Date	Name on Check	Amount	Check Number	Payment Type
02/07/2025	First, Paula	\$450.00	120955	C - Check
02/07/2025	Fish Window Cleaning - 2862	\$45.00	120956	C - Check
02/07/2025	Fish Window Cleaning - 2647	\$36.00	120957	C - Check
02/07/2025	Five Pines Ministries	\$259.00	120958	C - Check
02/07/2025	Five Star Heating & Air Conditioning	\$15,500.00	1067	C - Check
02/07/2025	Flint Institute of Arts	\$300.00	120959	C - Check
02/07/2025	Follett Content Solutions, LLC	\$317.47	120960	C - Check
02/07/2025	Gacek, Matthew	\$7,710.41	120915	C - Check
02/07/2025	GFL Environmental-Fuller	\$109.68	120961	C - Check
02/07/2025	Grainger	\$21.39	120962	C - Check
02/07/2025	Granger Waste Service	\$315.70	120963	C - Check
02/07/2025	Holland Bus Company	\$1,353.17	120964	C - Check
02/07/2025	Indiana Michigan Power Company	\$252.04	120965	C - Check
02/07/2025	J & S Tools, Llc	\$54.40	120966	C - Check
02/07/2025	JMB Technology	\$26,291.00	120967	C - Check
02/07/2025	Jostens, Inc.	\$18.15	120968	C - Check
02/07/2025	Kendall Electric Supply	\$821.25	120969	C - Check
02/07/2025	Kent ISD	\$3,199.50	120970	C - Check
02/07/2025	Keystone Cooperative, Inc.	\$2,117.98	120971	C - Check
02/07/2025	Lazer Graphics Inc	\$469.00	120972	C - Check
02/07/2025	Leep's Supply Co.	\$1,686.19	120973	C - Check
02/07/2025	Little Caesars Fundraising	\$1,736.00	16116	C - Check
02/07/2025	LRS LLC	\$128.87	120974	C - Check
02/07/2025	Mary Jane M Elliott P.C.	\$92.19	16422	C - Check
02/07/2025	MASSP	\$825.00	120975	C - Check
02/07/2025	Medic 1 Ambulance	\$30,500.00	120976	C - Check
02/07/2025	Metronet Systems Holdings LLC	\$549.95	120977	C - Check
02/07/2025	Meyer Music	\$52.65	120978	C - Check
02/07/2025	MISDU	\$1,277.93	16423	C - Check
02/07/2025	Murdocks Glass LLC	\$85.00	120979	C - Check
02/07/2025	Norway Springs, Inc	\$90.70	120980	C - Check
02/07/2025	Orkin, LLC	\$320.99	120981	C - Check
02/07/2025	Power Brake & Spring Service Co.	\$2,174.86	120982	C - Check
02/07/2025	Preferred Credit Union	\$71.54	16424	C - Check
02/07/2025	Pride the Portable Toilet Company	\$120.00	120983	C - Check
02/07/2025	Republic Services #249	\$175.35	120984	C - Check
02/07/2025	Right Turn Driving School	\$500.00	120985	C - Check
02/07/2025	Royal Publishing Inc	\$195.00	120986	C - Check
02/07/2025	S & K Printing LLC	\$220.51	120987	C - Check
02/07/2025	SEL4Success Inc	\$1,578.00	120988	C - Check
02/07/2025	SJK Productions LLC	\$3,900.00	120989	C - Check
02/07/2025	Spencer's Soft Water	\$73.13	120990	C - Check
02/07/2025	Stroia School of Driving	\$850.00	120991	C - Check

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Check Date	Name on Check	Amount	Check Number	Payment Type
02/07/2025	Support Payment Clearinghouse	\$328.62	16425	C - Check
02/07/2025	The Copy Image Inc.	\$1,065.30	120992	C - Check
02/07/2025	The Frederick Group, Inc.	\$6,000.00	120993	C - Check
02/07/2025	Thrun Law Firm PC	\$722.00	120994	C - Check
02/07/2025	T-Mobile Usa, Inc.	\$700.00	120995	C - Check
02/07/2025	Twin City Awards	\$170.00	16117	C - Check
02/07/2025	United Way Of S.W. Michigan	\$175.67	16426	C - Check
02/07/2025	Verizon Wireless Services LLC	\$1,219.45	120996	C - Check
02/07/2025	Village Hardware	\$623.57	16118	C - Check
02/07/2025	Village Hardware	\$3,706.17	120997	C - Check
02/07/2025	Village of Lakeview	\$53.37	120998	C - Check
02/07/2025	Waste Management	\$342.80	120999	C - Check
02/07/2025	West Michigan Intern'L, Llc	\$1,252.55	121000	C - Check
02/07/2025	WI SCTF	\$58.62	16427	C - Check
02/07/2025	Wonderland Cinema	\$384.00	121001	C - Check
02/07/2025	YMCA of Greater Michiana	\$27,685.00	121002	C - Check
02/14/2025	21st Century Media, LLC	\$14,000.00	121003	C - Check
02/14/2025	Above All Else	\$50.00	121004	C - Check
02/14/2025	Alpha Baking Co., Inc.	\$1,072.91	7340	C - Check
02/14/2025	Arrowaste, Inc.	\$152.39	121005	C - Check
02/14/2025	AT&T Corp	\$2,972.26	121006	C - Check
02/14/2025	Autozone	\$4.19	121007	C - Check
02/14/2025	Besco Water Treatment, Inc.	\$51.50	121008	C - Check
02/14/2025	Best Way Disposal, Inc.	\$1,722.25	121009	C - Check
02/14/2025	Big C Lumber	\$800.18	1068	C - Check
02/14/2025	Board of Light and Power of the City of	\$202.01	121010	C - Check
02/14/2025	Burcham, Jamie	\$460.00	121011	C - Check
02/14/2025	Calvin University	\$2,800.00	121012	C - Check
02/14/2025	Certasite LLC	\$1,327.50	121013	C - Check
02/14/2025	Charter Township of Flint	\$33.68	121014	C - Check
02/14/2025	Cintas Corporation Swartz Creek	\$293.43	121015	C - Check
02/14/2025	Cintas Location No. 2	\$764.38	121016	C - Check
02/14/2025	City of Lansing by it's Board of Water a	\$27.98	121017	C - Check
02/14/2025	City of Vassar	\$81.32	121018	C - Check
02/14/2025	Cleanwater Corporation of America	\$55.42	121019	C - Check
02/14/2025	Community Publishing & Marketing	\$650.00	121020	C - Check
02/14/2025	Culligan of Lansing	\$48.75	121021	C - Check
02/14/2025	DTE Gas Company	\$228.51	121022	C - Check
02/14/2025	DTE Gas Company	\$324.06	121023	C - Check
02/14/2025	DTE Gas Company	\$417.75	121024	C - Check
02/14/2025	DTE Gas Company	\$268.94	121025	C - Check
02/14/2025	DTE Gas Company	\$165.81	121026	C - Check
02/14/2025	DTE Gas Company	\$187.91	121027	C - Check

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02/14/2025	FedEx	\$419.40	121028	C - Check
02/14/2025	Fish Window Cleaning - 2862	\$30.00	121029	C - Check
02/14/2025	Gordon Food Service Inc	\$45,326.51	7341	C - Check
02/14/2025	Gorin, Irina	\$95.73	121030	C - Check
02/14/2025	Happy Can Disposal, Llc	\$75.00	121031	C - Check
02/14/2025	Hardings Market	\$17.45	7342	C - Check
02/14/2025	Hoekstra Bus	\$459.13	121032	C - Check
02/14/2025	Howell Public Schools	\$1,450.00	16119	C - Check
02/14/2025	Indiana Michigan Power Company	\$121.05	121033	C - Check
02/14/2025	Jostens, Inc.	\$468.39	121034	C - Check
02/14/2025	Kaat's Water Conditioning, Inc	\$71.77	121035	C - Check
02/14/2025	Kendall Electric Supply	\$912.60	121036	C - Check
02/14/2025	Keystone Cooperative, Inc.	\$362.06	121037	C - Check
02/14/2025	Knowlton, John	\$2,050.00	121038	C - Check
02/14/2025	LaFontaine Ford of Lansing	\$81.00	121039	C - Check
02/14/2025	Lowe's Business Acct/Syncb	\$1,266.97	1069	C - Check
02/14/2025	Lowe's Business Acct/Syncb	\$589.05	121040	C - Check
02/14/2025	MSBOA District 6 Treasurer	\$100.00	121041	C - Check
02/14/2025	MSBOA District 6 Treasurer	\$245.00	121042	C - Check
02/14/2025	Oaktree Products, Inc	\$491.32	121043	C - Check
02/14/2025	Prairie Farms Dairy	\$6,708.09	7343	C - Check
02/14/2025	Proud, Samantha	\$297.50	121044	C - Check
02/14/2025	Savvas Learning Company LLC	\$1,134.00	121045	C - Check
02/14/2025	Semco Energy Gas Company	\$424.87	121046	C - Check
02/14/2025	Shred-It Usa, Llc	\$412.30	121047	C - Check
02/14/2025	St Joseph High School	\$390.00	121048	C - Check
02/14/2025	Star2Star Communications, LLC	\$215.34	121049	C - Check
02/14/2025	Streelman, Francesca T	\$96.00	121050	C - Check
02/14/2025	The Copy Image Inc.	\$398.85	121051	C - Check
02/14/2025	Varner's Greenhouse, Inc.	\$388.14	121052	C - Check
02/14/2025	Village Hardware	\$269.36	121053	C - Check
02/14/2025	Villwocks Outdoor Living, Inc.	\$11,250.00	121054	C - Check
02/14/2025	Westone Laboratories, Inc.	\$557.49	121055	C - Check
02/18/2025	Indiana Michigan Power Company	\$54,729.76	121056	C - Check
02/21/2025	Bergan, Terica	\$8,771.71	121057	C - Check
02/21/2025	Berrien County Treasurer	\$855.53	121058	C - Check
02/21/2025	Best Way Disposal, Inc.	\$118.00	121059	C - Check
02/21/2025	Chapter 13 Trustee, Barbara P Foley	\$732.31	16430	C - Check
02/21/2025	Cintas Location No. 2	\$83.02	121060	C - Check
02/21/2025	City Of Battle Creek	\$3,193.00	121061	C - Check
02/21/2025	City Of Escanaba	\$245.86	121062	C - Check
02/21/2025	City Of Grand Rapids	\$184.02	121063	C - Check
02/21/2025	City of Lansing by it's Board of Water a	\$586.05	121064	C - Check

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Check Date	Name on Check	Amount	Check Number	Payment Type
02/21/2025	Comcast Business	\$190.95	121065	C - Check
02/21/2025	Comcast Business	\$2,547.51	121066	C - Check
02/21/2025	Comcast Business	\$250.41	121067	C - Check
02/21/2025	Corporate Office Management	\$3,186.55	121068	C - Check
02/21/2025	Crown Awards Inc	\$190.99	121069	C - Check
02/21/2025	Culligan of Lansing	\$300.00	121070	C - Check
02/21/2025	DTE Gas Company	\$205.31	121071	C - Check
02/21/2025	DTE Gas Company	\$293.67	121072	C - Check
02/21/2025	DTE Gas Company	\$1,119.13	121073	C - Check
02/21/2025	DTE Gas Company	\$475.75	121074	C - Check
02/21/2025	Emterra Environmental USA Corp	\$43.20	121075	C - Check
02/21/2025	FedEx	\$133.19	121076	C - Check
02/21/2025	GFL Environmental - Merrill	\$195.71	121077	C - Check
02/21/2025	HRS 5 LIMITED LLC	\$1,859.00	121078	C - Check
02/21/2025	Indiana Michigan Power Company	\$32,275.45	121079	C - Check
02/21/2025	It's Tops	\$1,827.00	16120	C - Check
02/21/2025	Jostens, Inc.	\$43.30	121080	C - Check
02/21/2025	Keystone Cooperative, Inc.	\$1,315.54	121081	C - Check
02/21/2025	Lake Michigan College	\$10,239.00	121082	C - Check
02/21/2025	Lansing Towne Center Ptnr LLC	\$4,602.25	121083	C - Check
02/21/2025	Leppinks Of Lakeview LLC	\$1,640.00	121084	C - Check
02/21/2025	Lincoln Learning Solutions	\$2,238.42	121085	C - Check
02/21/2025	Meyer Music	\$84.72	121086	C - Check
02/21/2025	MISDU	\$1,277.93	16431	C - Check
02/21/2025	MSVMA	\$500.00	121087	C - Check
02/21/2025	Muskegon County Department of Publ	\$35.73	121088	C - Check
02/21/2025	Norway Springs, Inc	\$9.95	121089	C - Check
02/21/2025	Official Driving School	\$480.00	121090	C - Check
02/21/2025	Pearson Assessment	\$191.45	121091	C - Check
02/21/2025	Point Broadband	\$140.00	121092	C - Check
02/21/2025	Preferred Credit Union	\$63.83	16432	C - Check
02/21/2025	Semco Energy Gas Company	\$194.37	121093	C - Check
02/21/2025	SLS Consulting LLC	\$500.00	121094	C - Check
02/21/2025	Spencer's Soft Water	\$304.76	121095	C - Check
02/21/2025	Support Payment Clearinghouse	\$328.62	16433	C - Check
02/21/2025	The Copy Image Inc.	\$1,098.65	121096	C - Check
02/21/2025	Twin City Awards	\$1,285.00	121097	C - Check
02/21/2025	Unifirst Corporation	\$34.39	121098	C - Check
02/21/2025	United Way Of S.W. Michigan	\$165.67	16434	C - Check
02/21/2025	Village Hardware	\$177.21	121099	C - Check
02/21/2025	Village Of Berrien Springs	\$19,924.35	121100	C - Check
02/21/2025	WI SCTF	\$58.62	16435	C - Check
02/24/2025	Lunghamer Ford of Owosso LLC	\$48,292.00	121101	C - Check

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Check Date	Name on Check	Amount	Check Number	Payment Type
02/24/2025	Village Hardware	\$101.64	121102	C - Check
02/26/2025	Bareman & Associates, Inc.	\$27,060.00	121103	C - Check
02/28/2025	Adent's Landscape Supply, Inc.	\$991.80	121104	C - Check
02/28/2025	Alexander, Rodney, Jr	\$2,400.00	121105	C - Check
02/28/2025	Andrews University - James White Libr	\$900.00	121106	C - Check
02/28/2025	Base 10 Assets LLC	\$371.89	16121	C - Check
02/28/2025	Best One Tire & Service	\$1,892.99	121107	C - Check
02/28/2025	Castle Creek LLC	\$21,600.00	121108	C - Check
02/28/2025	Century Driving Group LLC	\$1,149.00	121109	C - Check
02/28/2025	Cintas Corporation Swartz Creek	\$155.25	121110	C - Check
02/28/2025	Cintas Location No. 2	\$790.35	121111	C - Check
02/28/2025	City of Lansing by it's Board of Water a	\$502.53	121112	C - Check
02/28/2025	City Of Monroe	\$187.36	121113	C - Check
02/28/2025	Coloma Community Schools	\$175.00	121114	C - Check
02/28/2025	Comcast Business	\$101.75	121115	C - Check
02/28/2025	Dance Arts LLC	\$14,440.50	121116	C - Check
02/28/2025	DTE Gas Company	\$53.06	121117	C - Check
02/28/2025	DTE Gas Company	\$803.74	121118	C - Check
02/28/2025	DTE Gas Company	\$292.79	121119	C - Check
02/28/2025	FedEx	\$133.19	121120	C - Check
02/28/2025	Fish Window Cleaning - 2862	\$15.00	121121	C - Check
02/28/2025	Fish Window Cleaning - 2647	\$36.00	121122	C - Check
02/28/2025	Fish Window Cleaning - 2680	\$45.00	121123	C - Check
02/28/2025	Follett Software LLC	\$7,561.44	121124	C - Check
02/28/2025	Formal Fashions Inc.	\$1,143.72	121125	C - Check
02/28/2025	Frontier North Inc.	\$331.27	121126	C - Check
02/28/2025	Go Sprayers Lawn & Snow LLC	\$315.00	121127	C - Check
02/28/2025	Grainger	\$457.26	121128	C - Check
02/28/2025	Greenmark Equipment	\$878.05	121129	C - Check
02/28/2025	Holland Bus Company	\$1,934.46	121130	C - Check
02/28/2025	Imperial Dade	\$4,910.21	121131	C - Check
02/28/2025	JLN Studio LLC	\$10,010.00	121132	C - Check
02/28/2025	Kellogg Community College	\$1,600.29	121133	C - Check
02/28/2025	Kendall Electric Supply	\$335.10	121134	C - Check
02/28/2025	Lawson Products, Inc	\$30.55	121135	C - Check
02/28/2025	Lead Resourcefully LLC	\$10,845.00	121136	C - Check
02/28/2025	Lowe's Business Acct/Syncb	\$89.37	1070	C - Check
02/28/2025	New Buffalo Area Schools	\$46.25	16122	C - Check
02/28/2025	Niles Community Schools	\$26,902.40	121137	C - Check
02/28/2025	Norway Springs, Inc	\$55.70	121138	C - Check
02/28/2025	Official Driving School	\$1,920.00	121139	C - Check
02/28/2025	Oriental Trading Company Inc	\$160.90	121140	C - Check
02/28/2025	PCI Municipal Services LLC	\$44.00	121141	C - Check

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02/28/2025	Phonak	\$12,392.06	121142	C - Check
02/28/2025	Piano Safari LLC	\$126.52	121143	C - Check
02/28/2025	Power In Motion Gymnastics	\$74,463.00	121144	C - Check
02/28/2025	Pure Enchantment Photography LLC	\$5,000.00	121145	C - Check
02/28/2025	Right Turn Driving School	\$500.00	121146	C - Check
02/28/2025	SBYSO	\$668.74	121147	C - Check
02/28/2025	Scholastic Book Fairs	\$1,549.70	16123	C - Check
02/28/2025	School Of American Music	\$7,514.10	121148	C - Check
02/28/2025	Semco Energy Gas Company	\$169.58	121149	C - Check
02/28/2025	SJK Productions LLC	\$12,100.00	121150	C - Check
02/28/2025	Spencer's Soft Water	\$31.16	121151	C - Check
02/28/2025	St. Joe Kickers Sport Club	\$486.75	121152	C - Check
02/28/2025	The Copy Image Inc.	\$616.64	121153	C - Check
02/28/2025	The Garden Ice Arena	\$25,490.00	121154	C - Check
02/28/2025	The Music Academies Inc	\$17,649.00	121155	C - Check
02/28/2025	The Turquoise Top Hat LLC	\$10,000.00	121156	C - Check
02/28/2025	Titan Distributors	\$154.97	121157	C - Check
02/28/2025	Troost Service Co.	\$1,372.92	121158	C - Check
02/28/2025	Twin City Awards	\$20.00	121159	C - Check
02/28/2025	Village Hardware	\$227.92	1071	C - Check
02/28/2025	Village Of Berrien Springs	\$464.00	121160	C - Check
02/28/2025	Westone Laboratories, Inc.	\$388.04	121161	C - Check
		\$825,289.18		Check Total

02/01/2025	MESSA	\$542,056.32	8000001321	W - Wire Transfer
02/03/2025	MPERS	\$444,550.83	8000001311	W - Wire Transfer
02/03/2025	Securian Life Insurance Company	\$2,261.41	8000001323	W - Wire Transfer
02/04/2025	MPERS	\$317,024.82	8000001313	W - Wire Transfer
02/05/2025	BMO Harris Bank	\$34,522.68	8000001326	W - Wire Transfer
02/06/2025	City of Battle Creek Income Tax	\$372.22	8000000454	W - Wire Transfer
02/06/2025	City Of Lansing Treasurer	\$277.56	8000000457	W - Wire Transfer
02/06/2025	Grand Rapids City Income Tax	\$595.48	8000000455	W - Wire Transfer
02/07/2025	Internal Revenue Service	\$253,712.73	8000000453	W - Wire Transfer
02/07/2025	Ref Pay	\$5,000.00	8000001319	W - Wire Transfer
02/07/2025	State Of Michigan	\$39,117.31	8000000452	W - Wire Transfer
02/07/2025	Tsa Consulting Group	\$25,222.53	8000000451	W - Wire Transfer
02/07/2025	Vanco Payment Solutions LLC	\$759.60	8000001328	W - Wire Transfer
02/07/2025	Walker City Treasurer	\$255.05	8000000456	W - Wire Transfer
02/11/2025	Health Equity	\$5,819.98	8000001320	W - Wire Transfer
02/12/2025	Huntington National Bank	\$500.00	8000000009	W - Wire Transfer
02/12/2025	Huntington National Bank	\$500.00	8000000009	W - Wire Transfer
02/12/2025	State Of Indiana	\$1,984.01	8000000458	W - Wire Transfer
02/12/2025	State Of Wisconsin	\$251.25	8000000459	W - Wire Transfer

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02/14/2025	Edustaff LLC	\$34,106.69	8000001330	W - Wire Transfer
02/18/2025	Aflac	\$2,656.88	8000001324	W - Wire Transfer
02/18/2025	MPSERS	\$481,402.69	8000001322	W - Wire Transfer
02/19/2025	Ref Pay	\$5,000.00	8000001329	W - Wire Transfer
02/21/2025	Health Equity	\$6,661.71	8000001325	W - Wire Transfer
02/21/2025	Internal Revenue Service	\$242,680.67	8000000462	W - Wire Transfer
02/21/2025	State Of Michigan	\$37,824.11	8000000461	W - Wire Transfer
02/21/2025	Tsa Consulting Group	\$25,367.53	8000000460	W - Wire Transfer
02/28/2025	Consumers Energy	\$7,821.95	8000001337	W - Wire Transfer
02/28/2025	Edustaff LLC	\$248,649.24	8000001335	W - Wire Transfer
02/28/2025	Securian Life Insurance Company	\$2,322.77	8000001327	W - Wire Transfer
02/03/2025	Comcast Holdings Corporation	\$832.94	9000010767	A - ACH
02/07/2025	4Imprint	\$19,998.61	9000010827	A - ACH
02/07/2025	A Parts Warehouse LLC	\$620.49	9000010828	A - ACH
02/07/2025	Absopure Water Company	\$14.00	9000010829	A - ACH
02/07/2025	Almarouhn, Hady J	\$455.00	9000010768	A - ACH
02/07/2025	Amazon Capital Services	\$76.99	9000000087	A - ACH
02/07/2025	Amazon Capital Services	\$44.97	9000001114	A - ACH
02/07/2025	Amazon Capital Services	\$9,484.00	9000010830	A - ACH
02/07/2025	Anderson, Peter S	\$75.00	9000010769	A - ACH
02/07/2025	Ascend Creative LLC	\$8,005.72	9000010831	A - ACH
02/07/2025	B.C. Mechanical Inc.	\$20,126.18	9000010832	A - ACH
02/07/2025	Bartz, Ronald R	\$1,076.60	9000010770	A - ACH
02/07/2025	Bennett, Kari Anne	\$75.00	9000010771	A - ACH
02/07/2025	Bergan, William J	\$75.00	9000010772	A - ACH
02/07/2025	Berrien RESA	\$17.25	9000010833	A - ACH
02/07/2025	Billups, Linda D	\$75.00	9000010822	A - ACH
02/07/2025	BKD Cleaning LLC	\$1,230.00	9000010834	A - ACH
02/07/2025	Bookshark, LLC	\$864.86	9000010835	A - ACH
02/07/2025	Bradford, Nigel W	\$75.00	9000010773	A - ACH
02/07/2025	Broadmoor Products, Inc.	\$135.00	9000010836	A - ACH
02/07/2025	Bruce, Thomas S	\$400.05	9000010774	A - ACH
02/07/2025	BSN Sports	\$13,941.68	9000010837	A - ACH
02/07/2025	BSPS General Fund	\$899.01	9000001115	A - ACH
02/07/2025	Camfil Usa, Inc.	\$315.00	9000010838	A - ACH
02/07/2025	Carr, Valerie L	\$75.00	9000010775	A - ACH
02/07/2025	CDW Government, Inc.	\$2,835.25	9000010839	A - ACH
02/07/2025	Charter Communications	\$149.97	9000010840	A - ACH
02/07/2025	Coburn, Miranda Kristi	\$304.50	9000010776	A - ACH
02/07/2025	Comcast Holdings Corporation	\$3,535.67	9000010841	A - ACH
02/07/2025	Community Enterprises	\$35.00	9000010842	A - ACH
02/07/2025	Conn, Heather	\$240.00	9000010843	A - ACH
02/07/2025	Crane, Amy E	\$77.35	9000010777	A - ACH

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02/07/2025	Dabrowski Investments, Inc	\$53.00	9000010844	A - ACH
02/07/2025	Decker Equipment Inc.	\$56.65	9000010845	A - ACH
02/07/2025	DeMaio, Stacey L	\$75.00	9000010778	A - ACH
02/07/2025	Dunn, James F	\$400.12	9000010779	A - ACH
02/07/2025	Elliott, Suzette	\$324.80	9000010780	A - ACH
02/07/2025	Ernst, Kathleen Marie	\$75.00	9000010781	A - ACH
02/07/2025	Ernst, Kathleen Marie	\$301.37	9000010846	A - ACH
02/07/2025	Fantastic Lawns And Snow/Ice LLC	\$2,850.00	9000010847	A - ACH
02/07/2025	Fox, Bolton G	\$48.44	9000010782	A - ACH
02/07/2025	Fox, Gail M	\$75.00	9000010783	A - ACH
02/07/2025	Gonzalez-Allen, Maria Mercedes	\$683.90	9000010784	A - ACH
02/07/2025	Gordon Water Systems	\$59.39	9000010848	A - ACH
02/07/2025	Great Lakes Earmold Laboratory, Inc.	\$509.42	9000010849	A - ACH
02/07/2025	Green, Amy D	\$47.04	9000010785	A - ACH
02/07/2025	Green's Family Cleaning LLC	\$200.00	9000010850	A - ACH
02/07/2025	Halcombe, Rebecca Ann McDonald	\$75.00	9000010789	A - ACH
02/07/2025	Haynes, Sharon E	\$75.00	9000010786	A - ACH
02/07/2025	Hebert, Jackie R	\$26.74	9000010787	A - ACH
02/07/2025	Hollis, Seth E	\$75.00	9000010788	A - ACH
02/07/2025	Hutchinson, Stacie L	\$287.70	9000010790	A - ACH
02/07/2025	Imagine Learning LLC	\$75.00	9000010851	A - ACH
02/07/2025	J&M Window Cleaning	\$25.00	9000010852	A - ACH
02/07/2025	J.W. Pepper & Son Inc.	\$260.50	9000010855	A - ACH
02/07/2025	Jaggi, Tracey L	\$75.00	9000010791	A - ACH
02/07/2025	Jan-Pro Detroit	\$265.00	9000010853	A - ACH
02/07/2025	Jones, DeVonte Dominique	\$205.20	9000010792	A - ACH
02/07/2025	Journal Era	\$60.00	9000010854	A - ACH
02/07/2025	King, Julie D	\$324.80	9000010793	A - ACH
02/07/2025	Klim, Nicole L	\$319.90	9000010794	A - ACH
02/07/2025	Klupp, Rebecca Marie	\$584.36	9000010795	A - ACH
02/07/2025	Kourtjian, Sarah	\$252.94	9000010796	A - ACH
02/07/2025	KSS Enterprises	\$1,380.57	9000010856	A - ACH
02/07/2025	Kurtz, Kristine L	\$75.00	9000010797	A - ACH
02/07/2025	Lambert, Micah J	\$75.00	9000010798	A - ACH
02/07/2025	Liggett, Wes	\$75.00	9000010799	A - ACH
02/07/2025	Literacy Consulting Service	\$4,000.00	9000010857	A - ACH
02/07/2025	Long, Amber R	\$683.20	9000010800	A - ACH
02/07/2025	Marana Group	\$241.73	9000010858	A - ACH
02/07/2025	Masciovecchio, Mary Kathryn	\$75.00	9000010801	A - ACH
02/07/2025	Mata, Ruth	\$70.00	9000010802	A - ACH
02/07/2025	Michigan Gas Utilities	\$21,456.59	9000010859	A - ACH
02/07/2025	Miller, Beth Ann	\$14.28	9000010803	A - ACH
02/07/2025	Miller, Nathaniel	\$75.00	9000010804	A - ACH

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02/07/2025	Motor Parts and Equipment Corporation	\$37.04	9000010860	A - ACH
02/07/2025	Nieman, Erik James	\$129.92	9000010805	A - ACH
02/07/2025	Office Interiors, Inc.	\$2,590.66	9000010861	A - ACH
02/07/2025	Rev Robotics LLC	\$547.30	9000001116	A - ACH
02/07/2025	Rheaume, Kelliann J	\$79.80	9000010806	A - ACH
02/07/2025	Rheaume, Trevor Robert	\$178.60	9000010807	A - ACH
02/07/2025	Rogien, Mary	\$150.00	9000000084	A - ACH
02/07/2025	Rose Pest Solutions	\$99.00	9000010862	A - ACH
02/07/2025	Ross, Tawny Sue	\$91.70	9000010808	A - ACH
02/07/2025	Rosselit, Kelly K	\$648.71	9000010809	A - ACH
02/07/2025	Sapphire Services Inc.	\$20.00	9000010863	A - ACH
02/07/2025	Sarno, Gerald A	\$1,762.68	9000010864	A - ACH
02/07/2025	Saxe, Nolan	\$235.90	9000010810	A - ACH
02/07/2025	Schacknies, Trevor A	\$75.00	9000010811	A - ACH
02/07/2025	Schafer, Lynn M	\$157.60	9000010812	A - ACH
02/07/2025	Schloegel, Janet L	\$77.00	9000010813	A - ACH
02/07/2025	Schmidt, William Peter	\$75.00	9000010814	A - ACH
02/07/2025	Sexton, Wanda M	\$150.00	9000000085	A - ACH
02/07/2025	Sipe, Tonia	\$156.80	9000010815	A - ACH
02/07/2025	Smith, Miranda R	\$238.00	9000010816	A - ACH
02/07/2025	Smith, Miranda R	\$471.68	9000010865	A - ACH
02/07/2025	South Michigan Food Bank	\$62.29	9000010866	A - ACH
02/07/2025	Staples Advantage	\$2,433.74	9000010867	A - ACH
02/07/2025	Stephens, Joseph M	\$75.00	9000010817	A - ACH
02/07/2025	Streelman, Jason R	\$40.00	9000010818	A - ACH
02/07/2025	Tender Lawn Care, Inc.	\$425.00	9000010868	A - ACH
02/07/2025	Thelen, Ryan Dale	\$896.00	9000010819	A - ACH
02/07/2025	Tom, Faith A	\$75.00	9000010820	A - ACH
02/07/2025	Tripp, David A	\$159.40	9000010821	A - ACH
02/07/2025	Valpak Franchise Operations LLC	\$2,395.03	9000010869	A - ACH
02/07/2025	Vector Solutions	\$1,543.20	9000010870	A - ACH
02/07/2025	Warman, Kimberly	\$26.49	9000000086	A - ACH
02/07/2025	West Michigan Janitorial	\$2,002.73	9000010871	A - ACH
02/07/2025	Western Michigan Fleet Parts	\$20.08	9000010872	A - ACH
02/07/2025	Whitney, Paul	\$147.00	9000010823	A - ACH
02/07/2025	Wightman Environmental, Inc.	\$2,135.00	9000010873	A - ACH
02/07/2025	Wildman Business Group LLC	\$64.07	9000010874	A - ACH
02/07/2025	Willow Bend Theatrics Inc	\$506.34	9000001117	A - ACH
02/07/2025	WM Floyd Heating Co	\$2,547.00	9000010875	A - ACH
02/07/2025	Wright, Robert K	\$75.00	9000010824	A - ACH
02/07/2025	WSJM INC	\$10,605.52	9000010876	A - ACH
02/07/2025	Yauchstetter, Jeffrey M	\$1,067.17	9000010825	A - ACH
02/07/2025	Yoder Oil Company, Inc	\$3,292.74	9000010877	A - ACH

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02/07/2025	Zimmer, Tamara M	\$282.22	9000010826	A - ACH
02/12/2025	Clark Logic LLC	\$1,815.55	9000010878	A - ACH
02/14/2025	A Parts Warehouse LLC	\$135.24	9000010879	A - ACH
02/14/2025	Absopure Water Company	\$74.45	9000010880	A - ACH
02/14/2025	Amazon Capital Services	\$138.28	9000001118	A - ACH
02/14/2025	Amazon Capital Services	\$9,690.33	9000010881	A - ACH
02/14/2025	B.C. Mechanical Inc.	\$1,388.15	9000010882	A - ACH
02/14/2025	Beaudrie Lawncare Service LLC	\$600.00	9000010883	A - ACH
02/14/2025	Berrien RESA	\$50.00	9000010884	A - ACH
02/14/2025	Bookshark, LLC	\$137.79	9000010885	A - ACH
02/14/2025	BSN Sports	\$279.93	9000010886	A - ACH
02/14/2025	Building Controls & Services, Llc	\$793.49	9000010887	A - ACH
02/14/2025	Carmi Design Group, Inc.	\$39,300.00	9000010916	A - ACH
02/14/2025	Carolina Biological Supply Co.	\$477.65	9000010888	A - ACH
02/14/2025	CDW Government, Inc.	\$2,110.24	9000010889	A - ACH
02/14/2025	Central Michigan Paper	\$1,320.00	9000010890	A - ACH
02/14/2025	Corewell Health SW MI Occ Health	\$336.00	9000010891	A - ACH
02/14/2025	Cross Ventures	\$95.00	9000010892	A - ACH
02/14/2025	Curo Clean, LLC	\$897.00	9000010893	A - ACH
02/14/2025	Decker Equipment Inc.	\$96.35	9000010894	A - ACH
02/14/2025	Echtinaw, Ralph Raymond	\$40.00	9000010895	A - ACH
02/14/2025	Enviro-Clean Services Inc	\$77,148.94	9000010896	A - ACH
02/14/2025	FastSigns of Grand Rapids	\$190.81	9000010897	A - ACH
02/14/2025	Galapagos Marketing	\$31,816.59	9000010898	A - ACH
02/14/2025	Granite Telecommunications	\$411.77	9000010899	A - ACH
02/14/2025	Green's Family Cleaning LLC	\$200.00	9000010900	A - ACH
02/14/2025	Harkema, Anna	\$67.99	9000010901	A - ACH
02/14/2025	I Heart Writing	\$4,500.00	9000010902	A - ACH
02/14/2025	J.W. Pepper & Son Inc.	\$413.98	9000010903	A - ACH
02/14/2025	Marana Group	\$1,528.30	9000010904	A - ACH
02/14/2025	Republic Services #259	\$120.12	9000010905	A - ACH
02/14/2025	Royal Lawn & Landscape	\$774.75	9000010906	A - ACH
02/14/2025	Smerigan, Marie	\$5,571.52	9000010907	A - ACH
02/14/2025	Streelman, Francesca T	\$900.00	9000001119	A - ACH
02/14/2025	Streelman, Francesca T	\$1,210.00	9000010908	A - ACH
02/14/2025	Struthers Properties LLC	\$35,250.00	9000010909	A - ACH
02/14/2025	Subject Technologies Inc	\$700.00	9000010910	A - ACH
02/14/2025	Tender Lawn Care, Inc.	\$1,321.00	9000010911	A - ACH
02/14/2025	Townsquare Media Kalamazoo, Llc	\$638.00	9000010912	A - ACH
02/14/2025	Western Michigan Fleet Parts	\$15.80	9000010913	A - ACH
02/14/2025	Wildman Business Group LLC	\$65.97	9000010914	A - ACH
02/14/2025	Yoder Oil Company, Inc	\$993.49	9000010915	A - ACH
02/21/2025	1440 LLC	\$1,650.00	9000010954	A - ACH

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02/21/2025	Absopure Water Company	\$102.15	9000010955	A - ACH
02/21/2025	Almarouhn, Hady J	\$847.00	9000010917	A - ACH
02/21/2025	Amazon Capital Services	\$467.41	9000001120	A - ACH
02/21/2025	Amazon Capital Services	\$4,652.55	9000010956	A - ACH
02/21/2025	Apple, Inc.	\$1,478.00	9000010957	A - ACH
02/21/2025	Arthur, Amanda	\$621.60	9000010918	A - ACH
02/21/2025	B.C. Mechanical Inc.	\$1,356.41	9000010958	A - ACH
02/21/2025	Badour, Katelyn Isabel	\$62.51	9000010919	A - ACH
02/21/2025	Bayside Menominee Apartments Inc	\$1,868.00	9000010959	A - ACH
02/21/2025	Belin, Dana M	\$150.00	9000000088	A - ACH
02/21/2025	Bennett, Kari Anne	\$11.20	9000010920	A - ACH
02/21/2025	Berrien RESA	\$605.25	9000010960	A - ACH
02/21/2025	Berrien Springs Food Service	\$2,801.00	9000010961	A - ACH
02/21/2025	Building Controls & Services, Llc	\$1,485.00	9000010962	A - ACH
02/21/2025	Butrus, Rony	\$1,083.00	9000010963	A - ACH
02/21/2025	Capital Landscapes	\$1,890.00	9000010964	A - ACH
02/21/2025	Charter Communications	\$2,120.94	9000010965	A - ACH
02/21/2025	Chiti LLC	\$5,082.71	9000010966	A - ACH
02/21/2025	Clark Logic LLC	\$5,622.77	9000010967	A - ACH
02/21/2025	Claybaugh, Laurel C	\$441.00	9000010921	A - ACH
02/21/2025	Colony Square Enterprises LLC	\$4,400.00	9000010968	A - ACH
02/21/2025	Comcast Holdings Corporation	\$3,546.96	9000010969	A - ACH
02/21/2025	Conn, Heather	\$120.00	9000010970	A - ACH
02/21/2025	CR Crossing LLC	\$11,100.00	9000010971	A - ACH
02/21/2025	Cross Ventures	\$138.00	9000010972	A - ACH
02/21/2025	Culligan of Ann Arbor/Detroit	\$1.00	9000010973	A - ACH
02/21/2025	Cumings, Mitchell A	\$1,288.00	9000010922	A - ACH
02/21/2025	Davis, April M	\$456.19	9000010923	A - ACH
02/21/2025	Elliott, Suzette	\$78.40	9000010924	A - ACH
02/21/2025	Emeigh, Adam D	\$605.00	9000010925	A - ACH
02/21/2025	Everstream Solutions LLC	\$21,915.00	9000010974	A - ACH
02/21/2025	Ferraz Hernandez, Esther	\$50.40	9000010926	A - ACH
02/21/2025	Follett Higher Education Group, LLC	\$5,861.72	9000010975	A - ACH
02/21/2025	Fortune, Kelly	\$563.50	9000010927	A - ACH
02/21/2025	Fox, Bolton G	\$96.88	9000010928	A - ACH
02/21/2025	Gojcaj, Nikola	\$85.40	9000010929	A - ACH
02/21/2025	Green's Family Cleaning LLC	\$200.00	9000010976	A - ACH
02/21/2025	Hardy Properties LLC	\$1,396.00	9000010977	A - ACH
02/21/2025	Highpoint Partners LLC	\$10,807.20	9000010978	A - ACH
02/21/2025	Hofacker, Amanda C	\$126.49	9000010930	A - ACH
02/21/2025	Hooper, Stephen T	\$19.18	9000010931	A - ACH
02/21/2025	Hulet, Steven M	\$524.58	9000010932	A - ACH
02/21/2025	Hutchinson, Stacie L	\$277.15	9000010933	A - ACH

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02/21/2025	J.W. Pepper & Son Inc.	\$154.95	9000010979	A - ACH
02/21/2025	Journal Era	\$17,920.00	9000010980	A - ACH
02/21/2025	Kai Holdings LLC	\$5,058.98	9000010981	A - ACH
02/21/2025	Kempton, Vanessa	\$166.67	9000010934	A - ACH
02/21/2025	Klupp, Rebecca Marie	\$292.18	9000010935	A - ACH
02/21/2025	Land O Loch Realty LLC	\$3,350.00	9000010982	A - ACH
02/21/2025	Legue, Ralph	\$1,400.00	9000010983	A - ACH
02/21/2025	Little, Tracy L	\$71.05	9000010936	A - ACH
02/21/2025	Long, Amber R	\$863.80	9000010937	A - ACH
02/21/2025	Marcia Brenner Associates LLC	\$2,013.00	9000010984	A - ACH
02/21/2025	Marketplace Ministries Inc	\$2,792.50	9000010985	A - ACH
02/21/2025	Mata, Ruth	\$95.90	9000010938	A - ACH
02/21/2025	Michigan Office Solutions	\$29.29	9000010986	A - ACH
02/21/2025	Miller, Beth Ann	\$24.49	9000010939	A - ACH
02/21/2025	Miller, Christine	\$59.95	9000000089	A - ACH
02/21/2025	Miller, Nathaniel	\$26.32	9000010940	A - ACH
02/21/2025	Mobley, Dustin A	\$594.30	9000010941	A - ACH
02/21/2025	Murin, Joseph	\$1,000.00	9000010987	A - ACH
02/21/2025	Peninsula Fiber Network LLC	\$285.00	9000010988	A - ACH
02/21/2025	Pepitone, Taylor G	\$176.33	9000010942	A - ACH
02/21/2025	Peppers, Savannah	\$21.77	9000010943	A - ACH
02/21/2025	Petersen, Jill A	\$54.74	9000010944	A - ACH
02/21/2025	Propio LS LLC	\$93.60	9000010989	A - ACH
02/21/2025	Rogien, Mary	\$66.78	9000000090	A - ACH
02/21/2025	Rounding Second LLC	\$3,950.28	9000010990	A - ACH
02/21/2025	Salin, Nicholas J	\$66.08	9000010945	A - ACH
02/21/2025	Sarno, Gerald A	\$177.40	9000010991	A - ACH
02/21/2025	Shembarger, Heather	\$93.41	9000010946	A - ACH
02/21/2025	Simmer, Natasha Lynn	\$98.70	9000010947	A - ACH
02/21/2025	Smith, Miranda R	\$246.40	9000010948	A - ACH
02/21/2025	Stain, Suzanna Shirley	\$281.40	9000010949	A - ACH
02/21/2025	Struthers Properties LLC	\$6,000.00	9000010992	A - ACH
02/21/2025	Swiclynn Properties LLC	\$2,400.00	9000010993	A - ACH
02/21/2025	Taxak Properties LLC	\$21,047.50	9000010994	A - ACH
02/21/2025	Terracon Consultants-MI Inc	\$975.00	9000010995	A - ACH
02/21/2025	VanderKooy Land Company LP	\$6,248.41	9000010996	A - ACH
02/21/2025	VJ Realty LLC	\$6,040.13	9000010997	A - ACH
02/21/2025	Wahlman, Joseph M	\$68.25	9000010950	A - ACH
02/21/2025	Walter, Susan L	\$66.56	9000010951	A - ACH
02/21/2025	Wightman Environmental, Inc.	\$1,518.75	9000010998	A - ACH
02/21/2025	Yauchstetter, Jeffrey M	\$567.00	9000010952	A - ACH
02/21/2025	Zimmer, Tamara M	\$733.53	9000010953	A - ACH
02/25/2025	TRG Services, Inc.	\$29,530.77	9000010999	A - ACH

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Check Date	Name on Check	Amount	Check Number	Payment Type
02/27/2025	Michigan Gas Utilities	\$895.31	9000011000	A - ACH
02/28/2025	A Parts Warehouse LLC	\$192.34	9000011001	A - ACH
02/28/2025	Absopure Water Company	\$14.00	9000011002	A - ACH
02/28/2025	Amazon Capital Services	\$93.18	9000000091	A - ACH
02/28/2025	Amazon Capital Services	\$587.38	9000001121	A - ACH
02/28/2025	Amazon Capital Services	\$9,138.58	9000011003	A - ACH
02/28/2025	Andy Mark Inc	\$812.89	9000001122	A - ACH
02/28/2025	Apple, Inc.	\$483.00	9000011004	A - ACH
02/28/2025	ATIXA-Association of Title IX Administr	\$659.00	9000011005	A - ACH
02/28/2025	B.C. Mechanical Inc.	\$1,775.00	9000011006	A - ACH
02/28/2025	Bergan, Terica	\$91.88	9000011007	A - ACH
02/28/2025	Bookshark, LLC	\$160.80	9000011008	A - ACH
02/28/2025	BSN Sports	\$2,871.68	9000011009	A - ACH
02/28/2025	BSPS General Fund	\$475.01	9000001123	A - ACH
02/28/2025	Capital Landscapes	\$2,911.25	9000011010	A - ACH
02/28/2025	Charter Communications	\$229.95	9000011011	A - ACH
02/28/2025	Competitive Edge	\$2,876.83	9000011012	A - ACH
02/28/2025	Conn, Heather	\$240.00	9000011013	A - ACH
02/28/2025	Cross Ventures	\$93.00	9000011014	A - ACH
02/28/2025	Dabrowski Investments, Inc	\$18.00	9000011015	A - ACH
02/28/2025	Dawson, Jennifer L	\$25,900.00	9000011020	A - ACH
02/28/2025	Echtinaw, Ralph Raymond	\$56.00	9000011016	A - ACH
02/28/2025	Fantasia Piano Studio	\$10,018.80	9000011017	A - ACH
02/28/2025	Fantastic Lawns And Snow/Ice LLC	\$1,755.00	9000011018	A - ACH
02/28/2025	FastSigns of Grand Rapids	\$14,330.98	9000011019	A - ACH
02/28/2025	Hearthstone Pottery & Fine Arts, LLC	\$8,400.00	9000011021	A - ACH
02/28/2025	Hong's USA Taekwondo Inc	\$470.00	9000011022	A - ACH
02/28/2025	Hyde's Lifestyle Taekwondo	\$10,045.00	9000011023	A - ACH
02/28/2025	I Heart Spanish LLC	\$9,600.00	9000011024	A - ACH
02/28/2025	Imagine Learning LLC	\$1,125.00	9000011025	A - ACH
02/28/2025	J&M Window Cleaning	\$25.00	9000011026	A - ACH
02/28/2025	J.W. Pepper & Son Inc.	\$29.30	9000011027	A - ACH
02/28/2025	Land O Loch Realty LLC	\$3,350.00	9000011028	A - ACH
02/28/2025	Legion Martial Arts	\$3,240.00	9000011029	A - ACH
02/28/2025	Life Pulse Fitness LLC	\$2,000.00	9000011030	A - ACH
02/28/2025	Loonling Learning LLC	\$23,800.00	9000011031	A - ACH
02/28/2025	Marana Group	\$1,559.69	9000011032	A - ACH
02/28/2025	Motor Parts and Equipment Corporati	\$47.71	9000011033	A - ACH
02/28/2025	R.E.A.D.Y. Taekwondo	\$6,800.00	9000011034	A - ACH
02/28/2025	Ritzenthaler, Beatriz A	\$4,308.00	9000011035	A - ACH
02/28/2025	Robin's Nest Quilts & More	\$4,800.00	9000011036	A - ACH
02/28/2025	Rose Pest Solutions	\$307.00	9000011037	A - ACH
02/28/2025	Sapphire Services Inc.	\$20.00	9000011038	A - ACH

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Check Date	Name on Check	Amount	Check Number	Payment Type
02/28/2025	Sew Successful Inc	\$1,835.00	9000001124	A - ACH
02/28/2025	Shoreline Dance Academy LLC	\$1,805.00	9000011039	A - ACH
02/28/2025	South Bend Cubs	\$214.00	9000001125	A - ACH
02/28/2025	Staples Advantage	\$263.43	9000011040	A - ACH
02/28/2025	Student Achievement Systems	\$77,967.45	9000011041	A - ACH
02/28/2025	Swift Printing & Comm.	\$1,125.39	9000011042	A - ACH
02/28/2025	Terracon Consultants-MI Inc	\$3,725.00	9000011043	A - ACH
02/28/2025	Theatrefolk Ltd.	\$399.85	9000011044	A - ACH
02/28/2025	Trailers Midwest Inc	\$10,980.00	9000011045	A - ACH
02/28/2025	Vital Records Control	\$175.00	9000011046	A - ACH
02/28/2025	VK Melodies LLC	\$17,929.00	9000011047	A - ACH
02/28/2025	West Michigan Janitorial	\$6,812.37	9000011048	A - ACH
02/28/2025	West, Heather Marie	\$11,900.00	9000011049	A - ACH
02/28/2025	Wildman Business Group LLC	\$64.82	9000011050	A - ACH
02/28/2025	WM Floyd Heating Co	\$541.83	9000011051	A - ACH
02/28/2025	Yoder Oil Company, Inc	\$184.81	9000011052	A - ACH
		\$3,662,180.87	Total Other	
		\$4,487,470.05	Grand Total	