Berrien Springs Public Schools
Check Register - All Funds
July 2025

Check Number	Check Date	Payment Type	Name on Check	Amount
122170	7/1/25	C - Check	DTE Gas Company	$157.59
122171	7/1/25	C - Check	DTE Gas Company	$210.95
122172	7/1/25	C - Check	DTE Gas Company	$730.42
122173	7/1/25	C - Check	DTE Gas Company	$85.37
122174	7/1/25	C - Check	DTE Gas Company	$94.94
122175	7/1/25	C - Check	DTE Gas Company	$144.38
122176	7/1/25	C - Check	DTE Gas Company	$59.10
122177	7/2/25	C - Check	DTE Gas Company	$157.59
122178	7/2/25	C - Check	DTE Gas Company	$210.95
122179	7/2/25	C - Check	DTE Gas Company	$730.42
122180	7/2/25	C - Check	DTE Gas Company	$85.37
122181	7/2/25	C - Check	DTE Gas Company	$94.94
122182	7/2/25	C - Check	DTE Gas Company	$144.38
122183	7/2/25	C - Check	DTE Gas Company	$59.10
1090	7/9/25	C - Check	Lowe's Business Acct/Syncb	$553.69
7375	7/9/25	C - Check	Dodson, Caryn	$8.75
122184	7/9/25	C - Check	Background Investigation Bureau LLC	$304.85
122185	7/9/25	C - Check	Cintas Corporation Swartz Creek	$183.12
122186	7/9/25	C - Check	Cintas Location No. 2	$50.61
122187	7/9/25	C - Check	City of Port Huron Water Office	$102.07
122188	7/9/25	C - Check	Comcast Business	$265.51
122189	7/9/25	C - Check	Culligan Of Greenville	$211.50
122190	7/9/25	C - Check	Delhi Charter Township	$38.89
122191	7/9/25	C - Check	Doubletree by Hilton - Port Huron	$3,004.89
122192	7/9/25	C - Check	Follett Content Solutions LLC	$1,990.48
122193	7/9/25	C - Check	Hoekstra Bus	$1,623.50
122194	7/9/25	C - Check	Indiana Michigan Power Company	$119.29
122195	7/9/25	C - Check	Leep's Supply Co.	$1,935.24
122196	7/9/25	C - Check	Nutt, Aimee Danielle	$691.00
122197	7/9/25	C - Check	Olivet Community Schools	$250.00
122198	7/9/25	C - Check	Orkin, LLC	$150.00
122199	7/9/25	C - Check	Phonak	$1,275.95
122200	7/9/25	C - Check	Proud, Samantha	$227.50
122201	7/9/25	C - Check	SJK Productions LLC	$3,600.00
122202	7/9/25	C - Check	The Copy Image Inc	$230.95
122203	7/9/25	C - Check	Village Hardware	$116.45
122204	7/9/25	C - Check	Village of Lakeview	$56.04
122205	7/9/25	C - Check	Villwocks Outdoor Living Inc	$1,510.50
122206	7/9/25	C - Check	Arrowaste, Inc.	$141.79
122207	7/9/25	C - Check	Cintas Location No. 2	$293.34
122208	7/9/25	C - Check	Cleanwater Corporation of America	$15.95
122209	7/9/25	C - Check	Community Publishing & Marketing	$650.00
122210	7/9/25	C - Check	Crystal Clear Window Cleaning Inc.	$50.00

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Check Number	Check Date	Payment Type	Name on Check	Amount
122211	7/9/25	C - Check	Culligan Of Greenville	$15.00
122212	7/9/25	C - Check	Culligan of Lansing	$88.00
122213	7/9/25	C - Check	DTE Gas Company	$21.77
122214	7/9/25	C - Check	DTE Gas Company	$21.77
122215	7/9/25	C - Check	DTE Gas Company	$22.66
122216	7/9/25	C - Check	DTE Gas Company	$26.25
122217	7/9/25	C - Check	DTE Gas Company	$24.46
122218	7/9/25	C - Check	DTE Gas Company	$117.55
122219	7/9/25	C - Check	Envirosafe, Inc.	$5,000.00
122220	7/9/25	C - Check	Granger Waste Service	$332.79
122221	7/9/25	C - Check	Happy Can Disposal, Llc	$75.00
122222	7/9/25	C - Check	Lakeshore Learning Materials	$1,756.23
122223	7/9/25	C - Check	MASB	$9,403.52
122224	7/9/25	C - Check	Metronet Systems Holdings LLC	$550.00
122225	7/9/25	C - Check	Michigan School Business Officials	$300.00
122226	7/9/25	C - Check	Set-Seg	$16,523.00
122227	7/9/25	C - Check	The Frederick Group, Inc.	$6,000.00
122228	7/9/25	C - Check	Village Hardware	$110.89
122229	7/9/25	C - Check	Wade Promotions LLC	$16,575.00
122230	7/9/25	C - Check	Waste Management	$410.22
122231	7/9/25	C - Check	Winrock Media LLC	$350.00
16524	7/11/25	C - Check	Chapter 13 Trustee, Barbara P Foley	923.08
16525	7/11/25	C - Check	MISDU	1,668.73
16526	7/11/25	C - Check	Preferred Credit Union	81.26
16527	7/11/25	C - Check	Support Payment Clearinghouse	328.62
16528	7/11/25	C - Check	United Way Of S.W. Michigan	163.67
16529	7/11/25	C - Check	WI SCTF	58.62
7376	7/17/25	C - Check	Alpha Baking Co., Inc.	$136.30
7377	7/17/25	C - Check	Gordon Food Service Inc	$1,491.13
7378	7/17/25	C - Check	Hardings Market	$118.03
7379	7/17/25	C - Check	Prairie Farms Dairy	$761.00
16152	7/17/25	C - Check	Educational Tours Inc	$5,508.89
122232	7/17/25	C - Check	Best Way Disposal, Inc.	$63.00
122233	7/17/25	C - Check	City of Lansing by it's Board of Water and Light	$31.38
122234	7/17/25	C - Check	Countryside Academy	$1,921.60
122235	7/17/25	C - Check	Culligan of Lansing	$42.50
122236	7/17/25	C - Check	Cwpubonline	$239.00
122237	7/17/25	C - Check	DeFay, Cynthia L	$2,847.00
122238	7/17/25	C - Check	Delta Area Transit Authority	$4,768.00
122239	7/17/25	C - Check	Delta Charter Township	$29.80
122240	7/17/25	C - Check	Fish Window Cleaning - 2862	$45.00
122241	7/17/25	C - Check	Fish Window Cleaning - 2680	$45.00
122242	7/17/25	C - Check	Grainger	$110.26

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Check Number	Check Date	Payment Type	Name on Check	Amount
122243	7/17/25	C - Check	Green Kings LLC	$400.00
122244	7/17/25	C - Check	ISTELive 25	$2,682.00
122245	7/17/25	C - Check	Kalamazoo Aviation History Museum	$104.00
122246	7/17/25	C - Check	McDonald, Nicholas W	$8,350.00
122247	7/17/25	C - Check	Murdock's Glass LLC	$95.00
122248	7/17/25	C - Check	Playmakers Consulting	$40,000.00
122249	7/17/25	C - Check	Pride the Portable Toilet Company	$120.00
122250	7/17/25	C - Check	Semco Energy Gas Company	$27.57
122251	7/17/25	C - Check	Thrun Law Firm PC	$8,729.00
122252	7/17/25	C - Check	T-Mobile Usa, Inc.	$700.00
122253	7/17/25	C - Check	Trotter's Floral Touch	$320.00
122254	7/17/25	C - Check	Western Tel-Com	$53,419.35
122255	7/17/25	C - Check	Above All Else	$100.00
122256	7/17/25	C - Check	American Choral Directors Assoc.	$125.00
122257	7/17/25	C - Check	AT&T Corp	$3,040.62
122258	7/17/25	C - Check	Best Way Disposal, Inc.	$1,870.50
122259	7/17/25	C - Check	Charter Township of Flint	$147.41
122260	7/17/25	C - Check	Cintas Location No. 2	$442.37
122261	7/17/25	C - Check	City Of St Louis, MI	$442.03
122262	7/17/25	C - Check	City of Vassar	$85.77
122263	7/17/25	C - Check	Comcast Business	$190.58
122264	7/17/25	C - Check	Comcast Business	$2,544.53
122265	7/17/25	C - Check	DTE Gas Company	$21.77
122266	7/17/25	C - Check	DTE Gas Company	$224.26
122267	7/17/25	C - Check	DTE Gas Company	$22.66
122268	7/17/25	C - Check	DTE Gas Company	$28.05
122269	7/17/25	C - Check	DTE Gas Company	$588.05
122270	7/17/25	C - Check	DTE Gas Company	$565.10
122271	7/17/25	C - Check	DTE Gas Company	$20.08
122272	7/17/25	C - Check	DTE Gas Company	$20.08
122273	7/17/25	C - Check	DTE Gas Company	$20.08
122274	7/17/25	C - Check	Emterra Environmental USA Corp	$43.20
122275	7/17/25	C - Check	Fish Window Cleaning - 2647	$25.00
122276	7/17/25	C - Check	GFL Environmental - Merrill	$203.48
122277	7/17/25	C - Check	GFL Environmental-Fuller	$120.63
122278	7/17/25	C - Check	Grainger	$301.22
122279	7/17/25	C - Check	Hardings Market	$14.45
122280	7/17/25	C - Check	Hydronic & Steam Equipment Co., Inc.	$2,008.80
122281	7/17/25	C - Check	Lakeshore Learning Materials	$45.99
122282	7/17/25	C - Check	Michigan School Business Officials	$150.00
122283	7/17/25	C - Check	NAI Wisinski of West Michigan	$3,731.04
122284	7/17/25	C - Check	Navigate360 LLC	$17,852.00
122285	7/17/25	C - Check	Nora Systems Inc	$19,468.54

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Check Number	Check Date	Payment Type	Name on Check	Amount
122286	7/17/25	C - Check	Norway Springs Inc	$21.90
122287	7/17/25	C - Check	Oronoko Charter Township	$4,477.22
122288	7/17/25	C - Check	Point Broadband	$140.00
122289	7/17/25	C - Check	RAS Technology Consultants, Inc.	$790.00
122290	7/17/25	C - Check	Republic Services #249	$174.75
122291	7/17/25	C - Check	Royalton Township Treasurer	$403.20
122292	7/17/25	C - Check	Spencer's Soft Water	$77.11
122293	7/17/25	C - Check	State of Michigan Mideal	$180.00
122294	7/17/25	C - Check	The Copy Image Inc	$213.92
122295	7/17/25	C - Check	Vassar Rotary Club	$75.00
122296	7/17/25	C - Check	Village Hardware	$479.91
122297	7/17/25	C - Check	Village Of Berrien Springs	$1,797.40
122298	7/17/25	C - Check	WIDA	$665.00
16153	7/22/25	C - Check	A & A Training and Testing LLC	$80.00
122299	7/24/25	C - Check	Autozone	$18.42
122300	7/24/25	C - Check	Board of Light and Power of the City of Marquette	$252.78
122301	7/24/25	C - Check	City of Lansing by it's Board of Water and Light	$683.69
122302	7/24/25	C - Check	College Board	$1,230.98
122303	7/24/25	C - Check	Kaat's Water Conditioning, Inc	$44.52
122304	7/24/25	C - Check	Lake Superior Community Partnership	$665.00
122305	7/24/25	C - Check	Michigan State University	$5,920.73
122306	7/24/25	C - Check	Verizon Wireless Services LLC	$308.04
122307	7/24/25	C - Check	A Beep LLC	$2,932.00
122308	7/24/25	C - Check	ArenaGear LLC	$1,495.00
122309	7/24/25	C - Check	Berrien County Treasurer	$1,174.57
122310	7/24/25	C - Check	City Of Battle Creek	$3,820.00
122311	7/24/25	C - Check	Class Intercom, LLC	$1,845.00
122312	7/24/25	C - Check	Comcast Business	$98.15
122313	7/24/25	C - Check	Corporate Office Management	$3,186.55
122314	7/24/25	C - Check	Flint & Genesee Chamber	$400.00
122315	7/24/25	C - Check	Galesburg-Augusta High School	$100.00
122316	7/24/25	C - Check	Greenmark Equipment	$47,000.00
122317	7/24/25	C - Check	Hoekstra Bus	$45.09
122318	7/24/25	C - Check	HRS 5 LIMITED LLC	$1,950.00
122319	7/24/25	C - Check	Indiana Michigan Power Company	$33,753.26
122320	7/24/25	C - Check	Lansing Towne Center Ptnr LLC	$4,779.09
122321	7/24/25	C - Check	Leppinks Of Lakeview LLC	$1,689.20
122322	7/24/25	C - Check	MSBOA District 6 Treasurer	$100.00
122323	7/24/25	C - Check	Navigate360 LLC	$1,942.50
122324	7/24/25	C - Check	Spencer's Soft Water	$14.79
122325	7/24/25	C - Check	Twin City Awards	$150.00
122326	7/24/25	C - Check	Verizon Wireless Services LLC	$9,261.76
122327	7/24/25	C - Check	Vicksburg Band Boosters Inc	$125.00

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Check Number	Check Date	Payment Type	Name on Check	Amount
122328	7/24/25	C - Check	Village Hardware	$130.34
16533	7/25/25	C - Check	Chapter 13 Trustee, Barbara P Foley	923.08
16534	7/25/25	C - Check	MISDU	1,387.20
16535	7/25/25	C - Check	Support Payment Clearinghouse	328.62
16536	7/25/25	C - Check	United Way Of S.W. Michigan	163.67
16537	7/25/25	C - Check	WI SCTF	58.62
16538	7/25/25	C - Check	WI SCTF	130.00
16154	7/31/25	C - Check	Santiago, Samantha	$425.00
16539	7/31/25	C - Check	City of Port Huron Income Tax	138.15
122329	7/31/25	C - Check	Acrisure Great Lakes Partners Ins Svcs LLC	$1,000.00
122330	7/31/25	C - Check	All Cities Occ Med	$96.00
122331	7/31/25	C - Check	Barnes & Noble College Booksellers	$1,147.55
122332	7/31/25	C - Check	Buchanan Community Schools	$36,745.60
122333	7/31/25	C - Check	Charter Township of Flint	$37.05
122334	7/31/25	C - Check	City Of Escanaba	$274.77
122335	7/31/25	C - Check	City of Lansing by it's Board of Water and Light	$966.43
122336	7/31/25	C - Check	Culligan Of Greenville	$141.50
122337	7/31/25	C - Check	Hardings Market	$39.94
122338	7/31/25	C - Check	Kent ISD	$3,199.50
122339	7/31/25	C - Check	LRS LLC	$149.59
122340	7/31/25	C - Check	Orkin, LLC	$89.00
122341	7/31/25	C - Check	Roggow Construction Co.	$21,242.25
122342	7/31/25	C - Check	Rotary Club of St. Joseph-Benton Harbor	$100.00
122343	7/31/25	C - Check	South Shore Health & Racquet Club	$165.00
122344	7/31/25	C - Check	Stroia School of Driving	$850.00
122345	7/31/25	C - Check	Twin City Awards	$82.00
122346	7/31/25	C - Check	Westone Laboratories Inc	$238.16
122347	7/31/25	C - Check	21st Century Media - Ohio	$9,000.00
122348	7/31/25	C - Check	247Security Inc.	$1,794.00
122349	7/31/25	C - Check	Cintas Corporation Swartz Creek	$59.75
122350	7/31/25	C - Check	Cintas Location No. 2	$1,280.53
122351	7/31/25	C - Check	City Of Monroe	$183.59
122352	7/31/25	C - Check	City Of Taylor Water Dept	$33.47
122353	7/31/25	C - Check	Comcast Business	$266.05
122354	7/31/25	C - Check	DTE Gas Company	$656.12
122355	7/31/25	C - Check	DTE Gas Company	$21.77
122356	7/31/25	C - Check	DTE Gas Company	$145.73
122357	7/31/25	C - Check	DTE Gas Company	$224.63
122358	7/31/25	C - Check	DTE Gas Company	$1,062.45
122359	7/31/25	C - Check	DTE Gas Company	$21.77
122360	7/31/25	C - Check	DTE Gas Company	$253.49
122361	7/31/25	C - Check	DTE Gas Company	$181.39
122362	7/31/25	C - Check	DTE Gas Company	$20.08

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Check Number	Check Date	Payment Type	Name on Check	Amount
122363	7/31/25	C - Check	Dunes Volleyball Club	$560.00
122364	7/31/25	C - Check	Elmer's Locksmith LLC	$375.00
122365	7/31/25	C - Check	First Book	$996.84
122366	7/31/25	C - Check	Foxbright Solutions, LLC	$8,489.00
122367	7/31/25	C - Check	Frontier North Inc.	$330.89
122368	7/31/25	C - Check	Grainger	$1,508.84
122369	7/31/25	C - Check	Herald Palladium	$390.00
122370	7/31/25	C - Check	Johnstone Supply	$629.21
122371	7/31/25	C - Check	Lakeshore Band Parents	$200.00
122372	7/31/25	C - Check	Lakeshore Learning Materials	$45.99
122373	7/31/25	C - Check	Lamar Companies	$3,925.00
122374	7/31/25	C - Check	Lapeer Area Chamber of Commerce	$15.00
122375	7/31/25	C - Check	Meyer Music	$1,620.00
122376	7/31/25	C - Check	Michigan School Band & Orchestra Association	$375.00
122377	7/31/25	C - Check	Muskegon County Department of Public Works	$27.87
122378	7/31/25	C - Check	Orkin, LLC	$89.00
122379	7/31/25	C - Check	Otis Elevator Company	$171.36
122380	7/31/25	C - Check	Point Broadband	$375.00
122381	7/31/25	C - Check	Prudential Pest Management	$60.00
122382	7/31/25	C - Check	SEL4Success Inc	$3,550.00
122383	7/31/25	C - Check	Semco Energy Gas Company	$25.04
122384	7/31/25	C - Check	Semco Energy Gas Company	$19.94
122385	7/31/25	C - Check	Spencer's Soft Water	$23.90
122386	7/31/25	C - Check	The Copy Image Inc	$171.65
122387	7/31/25	C - Check	T-Mobile Usa, Inc.	$700.00
122388	7/31/25	C - Check	Total Environmental Services	$16,200.00
122389	7/31/25	C - Check	Total Fire Protection, Inc	$925.00
122390	7/31/25	C - Check	Village Hardware	$79.52
122391	7/31/25	C - Check	Village of Lakeview	$56.04
122392	7/31/25	C - Check	Waste Management	$642.98
		Check Total		**$533,726.99**
8000001396	7/1/25	W - Wire Transfer	MESSA	$536,667.87
8000001398	7/3/25	W - Wire Transfer	Edustaff LLC	$8,175.19
8000001400	7/7/25	W - Wire Transfer	BMO Harris Bank	$53,642.91
8000001395	7/8/25	W - Wire Transfer	Vanco Payment Solutions LLC	$79.95
8000000521	7/11/25	W - Wire Transfer	Tsa Consulting Group	$25,290.67
8000000522	7/11/25	W - Wire Transfer	State Of Michigan	$35,736.68
8000000523	7/11/25	W - Wire Transfer	Internal Revenue Service	$231,573.78
8000001394	7/11/25	W - Wire Transfer	Health Equity	$6,638.63
8000001399	7/15/25	W - Wire Transfer	Huntington National Bank	$170.69
8000001403	7/18/25	W - Wire Transfer	Edustaff LLC	$5,348.65
8000001397	7/21/25	W - Wire Transfer	MPSERS	$425,690.71

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Check Number	Check Date	Payment Type	Name on Check	Amount
9000000004	7/22/25	W - Wire Transfer	Bank of New York Mellon Trust Company, N.A.	$122,969.50
8000000524	7/25/25	W - Wire Transfer	Tsa Consulting Group	$25,690.36
8000000525	7/25/25	W - Wire Transfer	State Of Michigan	$31,756.34
8000000526	7/25/25	W - Wire Transfer	Internal Revenue Service	$202,402.81
8000001401	7/25/25	W - Wire Transfer	Health Equity	$6,638.63
8000001402	7/30/25	W - Wire Transfer	Aflac	$2,747.26
8000000527	7/31/25	W - Wire Transfer	City of Battle Creek Income Tax	$280.29
8000000528	7/31/25	W - Wire Transfer	Walker City Treasurer	$205.44
8000000529	7/31/25	W - Wire Transfer	Grand Rapids City Income Tax	$485.63
8000000530	7/31/25	W - Wire Transfer	City Of Lansing Treasurer	$310.05
8000001407	7/31/25	W - Wire Transfer	Consumers Energy	$6,390.69
9000001177	7/9/25	A - ACH	BSN Sports	$966.23
9000012758	7/9/25	A - ACH	Absopure Water Company	$49.95
9000012759	7/9/25	A - ACH	Amazon Capital Services	$1,051.96
9000012760	7/9/25	A - ACH	Capital Landscapes	$184.00
9000012761	7/9/25	A - ACH	CDW Government, Inc.	$72.01
9000012762	7/9/25	A - ACH	Certasite LLC	$600.00
9000012763	7/9/25	A - ACH	Comcast Holdings Corporation	$272.90
9000012764	7/9/25	A - ACH	Enviro-Clean Services Inc	$891.77
9000012765	7/9/25	A - ACH	Michigan Gas Utilities	$1,978.83
9000012766	7/9/25	A - ACH	Rieth-Riley Construction Co Inc	$17,431.74
9000012767	7/9/25	A - ACH	Rose Pest Solutions	$63.00
9000012768	7/9/25	A - ACH	Tender Lawn Care, Inc.	$437.75
9000012769	7/9/25	A - ACH	TRG Services, Inc.	$231,896.29
9000012770	7/9/25	A - ACH	Van Haren Electric, Inc.	$5,150.00
9000012771	7/9/25	A - ACH	Vital Records Control	$175.00
9000012772	7/9/25	A - ACH	WSJM INC	$3,225.96
9000012773	7/9/25	A - ACH	Ziker Cleaners	$938.00
9000012774	7/9/25	A - ACH	Amazon Capital Services	$370.20
9000012775	7/9/25	A - ACH	Ascend Creative LLC	$7,600.93
9000012776	7/9/25	A - ACH	BE'S Refreshments, Inc.	$29.85
9000012777	7/9/25	A - ACH	Carmi Design Group, Inc.	$26,400.00
9000012778	7/9/25	A - ACH	Certasite LLC	$840.00
9000012779	7/9/25	A - ACH	Comcast Holdings Corporation	$7,357.19
9000012780	7/9/25	A - ACH	Echtinaw, Ralph Raymond	$25.00
9000012781	7/9/25	A - ACH	Fort Pontchartrain - A Wyndham Hotel	$26,020.50
9000012782	7/9/25	A - ACH	Informed K-12	$26,265.00
9000012783	7/9/25	A - ACH	Iorad Inc	$1,200.00
9000012784	7/9/25	A - ACH	Jan-Pro Detroit	$265.00
9000012785	7/9/25	A - ACH	LSS Connections & Consulting LLC	$8,000.00
9000012786	7/9/25	A - ACH	Marana Group	$164.53
9000012787	7/9/25	A - ACH	Marketplace Ministries Inc	$2,792.50
9000012788	7/9/25	A - ACH	McNally Elevator Company, Inc.	$2,588.32

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9000012789	7/9/25	A - ACH	NWEA	$22,875.00
9000012790	7/9/25	A - ACH	Peninsula Fiber Network LLC	$285.00
9000012791	7/9/25	A - ACH	Pioneer Valley Books	$299.20
9000012792	7/9/25	A - ACH	Red Rover Technologies LLC	$3,707.52
9000012793	7/9/25	A - ACH	Royal Lawn & Landscape	$774.75
9000012794	7/9/25	A - ACH	Solution Tree, Inc.	$19,994.00
9000012795	7/9/25	A - ACH	Theatrefolk Ltd.	$444.00
9000000120	7/11/25	A - ACH	Miller, Christine	$10.59
9000000121	7/11/25	A - ACH	Warman, Kimberly	$50.00
9000012722	7/11/25	A - ACH	Bartz, Ronald R	$44.22
9000012723	7/11/25	A - ACH	Baumhover, Angela M	$80.29
9000012724	7/11/25	A - ACH	Bell, Erika Latrice	$176.40
9000012725	7/11/25	A - ACH	Beste, Melanie Joanne	$225.00
9000012726	7/11/25	A - ACH	Bruggema, Christopher	$212.10
9000012727	7/11/25	A - ACH	Coburn, Miranda Kristi	$506.80
9000012728	7/11/25	A - ACH	Cumings, Mitchell A	$1,586.20
9000012729	7/11/25	A - ACH	Davis, April M	$620.90
9000012730	7/11/25	A - ACH	Degner, Rachel G	$198.80
9000012731	7/11/25	A - ACH	Dunn, James F	$536.83
9000012732	7/11/25	A - ACH	Dyes, Darren	$102.10
9000012733	7/11/25	A - ACH	Elliott, Suzette	$175.00
9000012734	7/11/25	A - ACH	Fox, Gail M	$823.39
9000012735	7/11/25	A - ACH	Gipe, Jacquelyn L	$184.80
9000012736	7/11/25	A - ACH	Gojcaj, Nikola	$20.30
9000012737	7/11/25	A - ACH	Guy, Kelly Lynn	$71.40
9000012738	7/11/25	A - ACH	Hebert, Jackie R	$210.00
9000012739	7/11/25	A - ACH	Hutchins, Jessica	$170.80
9000012740	7/11/25	A - ACH	Hutchinson, Stacie L	$70.00
9000012741	7/11/25	A - ACH	Hyche-Mazigian, Lori J	$39.60
9000012742	7/11/25	A - ACH	Jenkins Rivers, James	$100.00
9000012743	7/11/25	A - ACH	Klim, Nicole L	$378.60
9000012744	7/11/25	A - ACH	Lambert, Micah J	$2,006.14
9000012745	7/11/25	A - ACH	Lenz, Megan J	$1,303.00
9000012746	7/11/25	A - ACH	Long, Amber R	$425.60
9000012747	7/11/25	A - ACH	Magee, Belinda Kay	$156.73
9000012748	7/11/25	A - ACH	Nieman, Erik James	$18.53
9000012749	7/11/25	A - ACH	Petersen, Jill A	$27.37
9000012750	7/11/25	A - ACH	Sano-Lubbers, Brooke	$151.90
9000012751	7/11/25	A - ACH	Saxe, Nolan	$299.60
9000012752	7/11/25	A - ACH	Seid, Marissa	$179.20
9000012753	7/11/25	A - ACH	Smith, Miranda R	$175.00
9000012754	7/11/25	A - ACH	VanSyckle, Kendra	$126.00
9000012755	7/11/25	A - ACH	Weigand, Gregory James	$186.76

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9000012756	7/11/25	A - ACH	Wright, Robert K	$41.30
9000012757	7/11/25	A - ACH	Zimmer, Tamara M	$1,047.90
9000012797	7/15/25	A - ACH	BG Construction and Engineering	$70,936.22
9000001178	7/17/25	A - ACH	BSPS General Fund	$1,998.40
9000001179	7/17/25	A - ACH	BSN Sports	$52.00
9000012798	7/17/25	A - ACH	Amazon Capital Services	$67.16
9000012799	7/17/25	A - ACH	Beaudrie Lawncare Service LLC	$150.00
9000012800	7/17/25	A - ACH	Berrien RESA	$1,400.00
9000012801	7/17/25	A - ACH	Berrien Springs Food Service	$670.00
9000012802	7/17/25	A - ACH	BSN Sports	$167.75
9000012803	7/17/25	A - ACH	Certasite LLC	$291.57
9000012804	7/17/25	A - ACH	Clark Logic Capital LLC	$816.71
9000012805	7/17/25	A - ACH	Cross Ventures	$95.00
9000012806	7/17/25	A - ACH	Enviro-Clean Services Inc	$79,144.51
9000012807	7/17/25	A - ACH	Honigman LLP	$498.75
9000012808	7/17/25	A - ACH	The Journal Era	$14,794.50
9000012809	7/17/25	A - ACH	Kevin Palmer	$400.00
9000012810	7/17/25	A - ACH	Office Interiors, Inc.	$20,477.23
9000012811	7/17/25	A - ACH	Sentinel Technologies, Inc.	$42,455.25
9000012812	7/17/25	A - ACH	Uline	$1,164.70
9000012813	7/17/25	A - ACH	WSJM INC	$3,225.96
9000012814	7/17/25	A - ACH	Amazon Capital Services	$25,126.17
9000012815	7/17/25	A - ACH	AndyMark Inc	$567.72
9000012816	7/17/25	A - ACH	Apple, Inc.	$37,253.00
9000012817	7/17/25	A - ACH	Bookshark, LLC	$95,714.66
9000012818	7/17/25	A - ACH	Broadmoor Products, Inc.	$135.00
9000012819	7/17/25	A - ACH	BSN Sports	$42,385.04
9000012820	7/17/25	A - ACH	CDW Government, Inc.	$22,475.40
9000012821	7/17/25	A - ACH	Certasite LLC	$321.25
9000012822	7/17/25	A - ACH	Charter Communications	$768.94
9000012823	7/17/25	A - ACH	Consensus Cloud Solutions, Inc.	$833.70
9000012824	7/17/25	A - ACH	Cross Ventures	$93.00
9000012825	7/17/25	A - ACH	Echtinaw, Ralph Raymond	$15.00
9000012826	7/17/25	A - ACH	Everstream Solutions LLC	$22,775.00
9000012827	7/17/25	A - ACH	Family Driving School LLC	$460.00
9000012828	7/17/25	A - ACH	Fantastic Lawns And Snow/Ice LLC	$366.00
9000012829	7/17/25	A - ACH	Finalsite	$17,500.00
9000012830	7/17/25	A - ACH	Galapagos Marketing	$5,975.00
9000012831	7/17/25	A - ACH	Golfballs.com Inc	$1,027.71
9000012832	7/17/25	A - ACH	Gordon Water Systems	$12.79
9000012833	7/17/25	A - ACH	Granite Telecommunications	$412.59
9000012834	7/17/25	A - ACH	Kai Holdings LLC	$1,265.00
9000012835	7/17/25	A - ACH	Kajeet, Inc	$12,681.00

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9000012836	7/17/25	A - ACH	Marana Group	$24.00
9000012837	7/17/25	A - ACH	Mesmerize Media LLC	$7,140.00
9000012838	7/17/25	A - ACH	OUTFRONT Media Inc	$12,718.00
9000012839	7/17/25	A - ACH	Republic Services #259	$144.72
9000012840	7/17/25	A - ACH	Rochester 100, Inc.	$79.20
9000012841	7/17/25	A - ACH	Rose Pest Solutions	$187.00
9000012842	7/17/25	A - ACH	Sarno, Gerald A	$958.20
9000012843	7/17/25	A - ACH	Sentinel Technologies, Inc.	$26,688.00
9000012844	7/17/25	A - ACH	Solution Tree, Inc.	$3,845.00
9000012845	7/17/25	A - ACH	Staples Advantage	$92.01
9000012846	7/17/25	A - ACH	Streamline Enterprises Inc	$1,560.00
9000012847	7/17/25	A - ACH	Student Achievement Systems	$19,206.00
9000012848	7/17/25	A - ACH	Swift Printing & Comm.	$108.76
9000012849	7/17/25	A - ACH	Wildman Business Group LLC	$48.73
9000012850	7/17/25	A - ACH	All American/Riddell	$2,157.74
9000012851	7/17/25	A - ACH	Amazon Capital Services	$205.83
9000012852	7/17/25	A - ACH	Xerox Business Solutions Midwest	$11,048.68
9000000122	7/24/25	A - ACH	Amazon Capital Services	$288.36
9000001180	7/24/25	A - ACH	BSPS General Fund	$1,737.00
9000001181	7/24/25	A - ACH	Lazer Graphics Inc	$2,957.37
9000012871	7/24/25	A - ACH	Chiti LLC	$131.82
9000012872	7/24/25	A - ACH	1440 LLC	$1,650.00
9000012873	7/24/25	A - ACH	Amazon Capital Services	$13,652.35
9000012874	7/24/25	A - ACH	Bayside Menominee Apartments Inc	$1,868.00
9000012875	7/24/25	A - ACH	Bookshark, LLC	$3,626.58
9000012876	7/24/25	A - ACH	BSN Sports	$2,862.36
9000012877	7/24/25	A - ACH	Butrus, Rony	$1,083.00
9000012878	7/24/25	A - ACH	CDW Government, Inc.	$2,200.20
9000012879	7/24/25	A - ACH	Chiti LLC	$5,082.71
9000012880	7/24/25	A - ACH	Clark Logic Capital LLC	$5,622.77
9000012881	7/24/25	A - ACH	ClearGov Inc	$109,950.00
9000012882	7/24/25	A - ACH	Colony Square Enterprises LLC	$4,400.00
9000012883	7/24/25	A - ACH	CR Crossing LLC	$11,100.00
9000012884	7/24/25	A - ACH	FastSigns of Grand Rapids	$2,617.55
9000012885	7/24/25	A - ACH	Galapagos Marketing	$6,325.00
9000012886	7/24/25	A - ACH	Hardy Properties LLC	$1,396.00
9000012887	7/24/25	A - ACH	Highpoint Partners LLC	$11,116.71
9000012888	7/24/25	A - ACH	Kai Holdings LLC	$12,765.03
9000012889	7/24/25	A - ACH	Kajeet, Inc	$548,687.52
9000012890	7/24/25	A - ACH	Land O Loch Realty LLC	$3,450.50
9000012891	7/24/25	A - ACH	Legue, Ralph	$1,400.00
9000012892	7/24/25	A - ACH	Marana Group	$174.33
9000012893	7/24/25	A - ACH	Masb-Set Property/Casual Pool	$310,237.00

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9000012894	7/24/25	A - ACH	Murin, Joseph	$1,400.00
9000012895	7/24/25	A - ACH	Project Lead The Way, Inc.	$950.00
9000012896	7/24/25	A - ACH	Rounding Second LLC	$3,950.28
9000012897	7/24/25	A - ACH	Staples Advantage	$32.92
9000012898	7/24/25	A - ACH	Struthers Property Moshers LLC	$6,000.00
9000012899	7/24/25	A - ACH	Swiclynn Properties LLC	$2,400.00
9000012900	7/24/25	A - ACH	Taxak Properties LLC	$21,047.50
9000012901	7/24/25	A - ACH	VanderKooy Land Company LP	$6,248.41
9000012902	7/24/25	A - ACH	VJ Realty LLC	$6,040.13
9000012903	7/24/25	A - ACH	Wildman Business Group LLC	$48.73
9000012853	7/25/25	A - ACH	Beste, Melanie Joanne	$412.50
9000012854	7/25/25	A - ACH	Claybaugh, Laurel C	$214.90
9000012855	7/25/25	A - ACH	Earl, Craig E	$130.20
9000012856	7/25/25	A - ACH	Elliott, Suzette	$176.40
9000012857	7/25/25	A - ACH	Hutchinson, Stacie L	$155.40
9000012858	7/25/25	A - ACH	Long, Amber R	$316.40
9000012859	7/25/25	A - ACH	Mobley, Dustin A	$444.50
9000012860	7/25/25	A - ACH	Nieman, Erik James	$32.00
9000012861	7/25/25	A - ACH	Norton, Mollie Jo	$8.40
9000012862	7/25/25	A - ACH	Shelton, Alicia	$21.70
9000012863	7/25/25	A - ACH	Brent, Destiny	$94.50
9000012864	7/25/25	A - ACH	Clark, Jamie E	$169.40
9000012865	7/25/25	A - ACH	Doolittle, Morgan Ashley	$116.69
9000012866	7/25/25	A - ACH	Mata, Ruth	$56.70
9000012867	7/25/25	A - ACH	Treynor, Rory Jason	$88.97
9000012868	7/25/25	A - ACH	Whitney, Paul	$166.60
9000012869	7/25/25	A - ACH	Zimmer, Tamara M	$308.70
9000012870	7/25/25	A - ACH	Bartz, Ronald R	$192.07
9000001182	7/31/25	A - ACH	Lazer Graphics Inc	$1,213.53
9000001183	7/31/25	A - ACH	Amazon Capital Services	$754.45
9000012904	7/31/25	A - ACH	Absopure Water Company	$55.70
9000012905	7/31/25	A - ACH	All-Phase Electric Supply Co.	$472.96
9000012906	7/31/25	A - ACH	Arbill Industries Inc	$196,020.00
9000012907	7/31/25	A - ACH	Berrien RESA	$4.75
9000012908	7/31/25	A - ACH	CDW Government, Inc.	$6,208.00
9000012909	7/31/25	A - ACH	Certasite LLC	$532.27
9000012910	7/31/25	A - ACH	Community Enterprises	$35.00
9000012911	7/31/25	A - ACH	Contreras, Moises	$200.00
9000012912	7/31/25	A - ACH	Dabrowski Investments, Inc	$18.00
9000012913	7/31/25	A - ACH	Green's Family Cleaning LLC	$200.00
9000012914	7/31/25	A - ACH	Hydroseed, Inc - Mi	$142.40
9000012915	7/31/25	A - ACH	The Journal Era	$6,250.50
9000012916	7/31/25	A - ACH	Kruggel Lawton & Co LLC	$1,000.00

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9000012917	7/31/25	A - ACH	Rose Pest Solutions	$63.00
9000012918	7/31/25	A - ACH	West Michigan Janitorial	$18,111.83
9000012919	7/31/25	A - ACH	Ziker Cleaners	$1,963.00
9000012920	7/31/25	A - ACH	Absopure Water Company	$14.00
9000012921	7/31/25	A - ACH	Amazon Capital Services	$28,332.62
9000012922	7/31/25	A - ACH	B.C. Mechanical Inc.	$2,294.61
9000012923	7/31/25	A - ACH	Berrien Springs Food Service	$189.07
9000012924	7/31/25	A - ACH	BSN Sports	$658.62
9000012925	7/31/25	A - ACH	CDW Government, Inc.	$579,673.40
9000012926	7/31/25	A - ACH	Certasite LLC	$1,920.00
9000012927	7/31/25	A - ACH	Constable, Jason P	$150.00
9000012928	7/31/25	A - ACH	Crystal Gardens	$2,200.00
9000012929	7/31/25	A - ACH	Dabrowski Investments, Inc	$31.00
9000012930	7/31/25	A - ACH	Dew-El Corp.	$90.00
9000012931	7/31/25	A - ACH	Echtinaw, Ralph Raymond	$25.00
9000012932	7/31/25	A - ACH	ExploreLearning	$2,195.00
9000012933	7/31/25	A - ACH	Facilities Management Express	$5,512.50
9000012934	7/31/25	A - ACH	Finalsite	$7,500.00
9000012935	7/31/25	A - ACH	Floor Care Concepts and Supply	$18,460.00
9000012936	7/31/25	A - ACH	Global Interpreting Services LLC	$150.00
9000012937	7/31/25	A - ACH	Gopher Sports	$1,658.04
9000012938	7/31/25	A - ACH	Green's Family Cleaning LLC	$200.00
9000012939	7/31/25	A - ACH	Hollandsworth, Jennifer	$2,000.00
9000012940	7/31/25	A - ACH	Hydroseed, Inc - Mi	$1,880.00
9000012941	7/31/25	A - ACH	Jostens, Inc.	$716.90
9000012942	7/31/25	A - ACH	McNally Elevator Company, Inc.	$155.30
9000012943	7/31/25	A - ACH	Michigan Gas Utilities	$103.21
9000012944	7/31/25	A - ACH	Xerox Business Solutions Midwest	$29.29
9000012945	7/31/25	A - ACH	OUTFRONT Media Inc	$3,000.00
9000012946	7/31/25	A - ACH	Pioneer Athletics	$3,139.50
9000012947	7/31/25	A - ACH	Powerschool Group LLC	$2,228.85
9000012948	7/31/25	A - ACH	Prisms of Reality, Inc.	$25,560.00
9000012949	7/31/25	A - ACH	Project Lead The Way, Inc.	$2,200.00
9000012950	7/31/25	A - ACH	R & J Cleaning Services LLC	$500.00
9000012951	7/31/25	A - ACH	Republic Services #259	$151.59
9000012952	7/31/25	A - ACH	Republic Services, Inc #240	$454.27
9000012953	7/31/25	A - ACH	Rochester 100, Inc.	$640.00
9000012954	7/31/25	A - ACH	Rose Pest Solutions	$255.00
9000012955	7/31/25	A - ACH	School Specialty, LLC	$60,213.66
9000012956	7/31/25	A - ACH	The Little Sign Company, Inc.	$150.00
9000012957	7/31/25	A - ACH	Uline	$1,507.60
9000012958	7/31/25	A - ACH	Villa Environmental Consultants Inc	$1,300.00
9000012959	7/31/25	A - ACH	Wightman Environmental, Inc.	$744.10

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9000012960	7/31/25	A - ACH	Wildman Business Group LLC	$120.49
9000012961	7/31/25	A - ACH	WM Floyd Heating Co	$1,359.00
9000012962	7/31/25	A - ACH	Yoder Oil Company, Inc	$1,210.00
		Total Other		**$4,890,221.48**
122170	7/1/25	V - Void	DTE Gas Company	-$157.59
122171	7/1/25	V - Void	DTE Gas Company	-$210.95
122172	7/1/25	V - Void	DTE Gas Company	-$730.42
122173	7/1/25	V - Void	DTE Gas Company	-$85.37
122174	7/1/25	V - Void	DTE Gas Company	-$94.94
122175	7/1/25	V - Void	DTE Gas Company	-$144.38
122176	7/1/25	V - Void	DTE Gas Company	-$59.10
122232	7/17/25	V - Void	Best Way Disposal, Inc.	-$63.00
122237	7/17/25	V - Void	DeFay, Cynthia L	-$2,847.00
		Total Void		**-$4,392.75**
		Grand Total		**$5,419,555.72**