Berrien Springs Public Schools
Check Register - All Funds
August 2025

Check Number	Check Date	Payment Type	Name on Check	Amount
1034	8/7/25	C - Check	B.C. Mechanical Inc.	$40,871.50
122393	8/7/25	C - Check	Follett Content Solutions LLC	$304.51
122394	8/7/25	C - Check	Hoekstra Bus	$4,919.50
122395	8/7/25	C - Check	Lowe's Business Acct/Syncb	$428.75
122396	8/7/25	C - Check	Quadient, Inc.	$50.25
122397	8/7/25	C - Check	Village Of Berrien Springs	$1,365.26
122398	8/7/25	C - Check	Above All Else	$100.00
122399	8/7/25	C - Check	Autozone	$40.71
122400	8/7/25	C - Check	Berrien County Drain Comm.	$250.00
122401	8/7/25	C - Check	Berrien RESA	$9,017.59
122402	8/7/25	C - Check	Bigteams Llc	$2,250.00
122403	8/7/25	C - Check	Cintas Corporation Swartz Creek	$5,206.06
122404	8/7/25	C - Check	Cintas Location No. 2	$462.36
122405	8/7/25	C - Check	City of Port Huron Water Office	$98.26
122406	8/7/25	C - Check	Classlink, Inc.	$7,260.00
122407	8/7/25	C - Check	Comcast Business	$190.85
122408	8/7/25	C - Check	Delhi Charter Township	$42.56
122409	8/7/25	C - Check	DTE Gas Company	$33.44
122410	8/7/25	C - Check	DTE Gas Company	$20.08
122411	8/7/25	C - Check	DTE Gas Company	$24.02
122412	8/7/25	C - Check	DTE Gas Company	$117.95
122413	8/7/25	C - Check	Elmers Locksmith	$339.50
122414	8/7/25	C - Check	FedEx	$89.04
122415	8/7/25	C - Check	Fish Window Cleaning - 2680	$45.00
122416	8/7/25	C - Check	Flinn Scientific Inc.	$873.72
122417	8/7/25	C - Check	Future of Learning Council	$2,500.00
122418	8/7/25	C - Check	GFL Environmental-Fuller	$120.63
122419	8/7/25	C - Check	Gipper Media Inc	$1,500.00
122420	8/7/25	C - Check	Grainger	$695.60
122421	8/7/25	C - Check	Granger Waste Service	$332.79
122422	8/7/25	C - Check	Green Kings LLC	$7,500.00
122423	8/7/25	C - Check	Hoekstra Bus	$4,919.50
122424	8/7/25	C - Check	Holland Bus Company	$4,746.26
122425	8/7/25	C - Check	Indiana Michigan Power Company	$287.19
122426	8/7/25	C - Check	Interstate Battery Systems of Grand Rapids	$167.94
122427	8/7/25	C - Check	Kendall Electric Supply	$16.98
122428	8/7/25	C - Check	Kimball Midwest	$240.62
122429	8/7/25	C - Check	Lawson Products, Inc	$223.63
122430	8/7/25	C - Check	Level Data LLC	$41,325.75
122431	8/7/25	C - Check	MASB	$249.00
122432	8/7/25	C - Check	Metronet Systems Holdings LLC	$550.00
122433	8/7/25	C - Check	Nat'l Association of Secondary School Principals	$385.00
122434	8/7/25	C - Check	Republic Services #249	$182.03

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Check Number	Check Date	Payment Type	Name on Check	Amount
122435	8/7/25	C - Check	Screencastify Unlimited	$1,159.20
122436	8/7/25	C - Check	Speed Wrench Inc	3,739.25
122437	8/7/25	C - Check	The Copy Image Inc	203.02
122438	8/7/25	C - Check	Unifirst Corporation	35.36
122439	8/7/25	C - Check	Village Hardware	122.93
16543	8/8/25	C - Check	Chapter 13 Trustee, Barbara P Foley	$923.08
16544	8/8/25	C - Check	MISDU	$1,456.13
16545	8/8/25	C - Check	Preferred Credit Union	$106.12
16546	8/8/25	C - Check	Support Payment Clearinghouse	$328.62
16547	8/8/25	C - Check	United Way Of S.W. Michigan	$163.67
16548	8/8/25	C - Check	WI SCTF	$58.62
122440	8/11/25	C - Check	Happy Can Disposal, Llc	75.00
7380	8/13/25	C - Check	Alpha Baking Co., Inc.	$64.50
7381	8/13/25	C - Check	Gordon Food Service Inc	$907.38
7382	8/13/25	C - Check	Hardings Market	$76.20
7383	8/13/25	C - Check	Prairie Farms Dairy	$471.41
7384	8/13/25	C - Check	Gordon Food Service Inc	$2,428.77
122441	8/13/25	C - Check	Cintas Corporation Swartz Creek	4,993.68
122442	8/13/25	C - Check	Hardings Market	$697.94
122443	8/13/25	C - Check	Martinic, Susan	$2,847.00
122444	8/13/25	C - Check	The Copy Image Inc	$17.67
122445	8/13/25	C - Check	Wieck, Lindsey	$2,558.00
122446	8/13/25	C - Check	#SocialSchool4EDU	$795.00
122447	8/13/25	C - Check	Background Investigation Bureau LLC	$586.25
122448	8/13/25	C - Check	Best-One Fleet	$660.00
122449	8/13/25	C - Check	Central Restaurant Products	$5,679.00
122450	8/13/25	C - Check	Cintas Location No. 2	$134.51
122451	8/13/25	C - Check	City Of Harrison	$50.00
122452	8/13/25	C - Check	Community Publishing & Marketing	$650.00
122453	8/13/25	C - Check	Culligan of Alma	$28.00
122454	8/13/25	C - Check	Culligan Of Greenville	$251.50
122455	8/13/25	C - Check	Culligan of Lansing	$86.50
122456	8/13/25	C - Check	Emterra Environmental USA Corp	$43.20
122457	8/13/25	C - Check	Ferguson Facilities Supply	$1,934.80
122458	8/13/25	C - Check	FIRST	$1,559.00
122459	8/13/25	C - Check	Fox Painting Co. LLC	$14,750.00
122460	8/13/25	C - Check	GFL Environmental - Merrill	$205.79
122461	8/13/25	C - Check	Hardings Market	$189.91
122462	8/13/25	C - Check	Holland Bus Company	$123.10
122463	8/13/25	C - Check	Ideal Coatings, Llc	$14,184.54
122464	8/13/25	C - Check	Indiana Michigan Power Company	$120.01
122465	8/13/25	C - Check	Kaat's Water Conditioning, Inc	$39.35
122466	8/13/25	C - Check	Knowlton, John	$600.00

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Check Number	Check Date	Payment Type	Name on Check	Amount
122467	8/13/25	C - Check	Lake Michigan College	$571.50
122468	8/13/25	C - Check	Leep's Supply Co.	$721.48
122469	8/13/25	C - Check	LRS LLC	$150.49
122470	8/13/25	C - Check	MASSP	$1,650.00
122471	8/13/25	C - Check	Meyer Music	$215.49
122472	8/13/25	C - Check	Pride the Portable Toilet Company	$120.00
122473	8/13/25	C - Check	Ref Reps LLC	$5,400.00
122474	8/13/25	C - Check	S & K Printing LLC	$28.00
122475	8/13/25	C - Check	Safelite Fulfillment Inc.	$656.34
122477	8/13/25	C - Check	South Christian High School	$325.00
122478	8/13/25	C - Check	Speed Wrench Inc	$3,374.25
122479	8/13/25	C - Check	Taylor Music , Inc.	$5,625.00
122480	8/13/25	C - Check	The Copy Image Inc	$76.53
122481	8/13/25	C - Check	The Frederick Group, Inc.	$6,000.00
122482	8/13/25	C - Check	Tuscola County Advertiser	$600.00
122483	8/13/25	C - Check	West Michigan International LLC	$669.02
122484	8/13/25	C - Check	Berrien Springs Oronoko Twnshp. Police Dept.	$28,859.36
122485	8/13/25	C - Check	All Cities Occ Med	$96.00
122486	8/13/25	C - Check	Arrowaste, Inc.	$143.30
122487	8/13/25	C - Check	AT&T Corp	$2,998.04
122488	8/13/25	C - Check	Cintas Location No. 2	$366.97
122489	8/13/25	C - Check	Comcast Business	$250.00
122490	8/13/25	C - Check	Comcast Business	$250.19
122491	8/13/25	C - Check	Comcast Business	$2,546.79
122492	8/13/25	C - Check	Crystal Clear Window Cleaning Inc.	$75.00
122493	8/13/25	C - Check	Executive Pest Solutions	$105.00
122494	8/13/25	C - Check	Fish Window Cleaning - 2862	$15.00
122495	8/13/25	C - Check	Happy Can Disposal, Llc	$75.00
122496	8/13/25	C - Check	Point Broadband	$140.00
122497	8/13/25	C - Check	Sangoma US Inc	$434.84
122498	8/13/25	C - Check	Semco Energy Gas Company	$19.94
122499	8/13/25	C - Check	Shembarger Asphalt Service, Inc	$14,490.00
122500	8/13/25	C - Check	Thrun Law Firm PC	$2,079.00
122501	8/13/25	C - Check	TIME for Kids	$140.40
122502	8/13/25	C - Check	Vida Investments LLC	$275.00
122503	8/13/25	C - Check	Village Hardware	$371.49
122504	8/13/25	C - Check	Villwocks Outdoor Living Inc	$5,298.26
122505	8/18/25	C - Check	DTE Gas Company	$53.06
122506	8/18/25	C - Check	DTE Gas Company	$53.06
122507	8/18/25	C - Check	DTE Gas Company	$53.06
122508	8/18/25	C - Check	DTE Gas Company	$581.20
122509	8/18/25	C - Check	DTE Gas Company	$55.73
122510	8/18/25	C - Check	DTE Gas Company	$55.73

Berrien Springs Public Schools
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Check Number	Check Date	Payment Type	Name on Check	Amount
16155	8/20/25	C - Check	Berrien Springs Public Schools	$1,250.00
122511	8/20/25	C - Check	Charter Township of Flint	$33.68
122512	8/20/25	C - Check	Holland Bus Company	$295.66
122513	8/20/25	C - Check	Richer's Refrigeration And A/C	$108.00
122514	8/20/25	C - Check	Thrun Law Firm PC	$319.00
122515	8/20/25	C - Check	Village Of Berrien Springs	$18,730.85
122516	8/20/25	C - Check	A Beep LLC	$1,787.64
122517	8/20/25	C - Check	Autozone	$25.31
122518	8/20/25	C - Check	Best Way Disposal, Inc.	$118.75
122519	8/20/25	C - Check	Big C Lumber	$450.82
122520	8/20/25	C - Check	Board of Light and Power of the City of Marquette	$258.82
122521	8/20/25	C - Check	BSN Sports	$834.00
122522	8/20/25	C - Check	City Of Battle Creek	$3,820.00
122523	8/20/25	C - Check	City Of Grand Rapids	$188.76
122524	8/20/25	C - Check	City of Lansing by it's Board of Water and Light	$922.12
122525	8/20/25	C - Check	City Of St Louis, MI	$553.03
122526	8/20/25	C - Check	Corporate Office Management	$3,186.55
122527	8/20/25	C - Check	Delta Charter Township	$22.00
122528	8/20/25	C - Check	DTE Gas Company	$53.06
122529	8/20/25	C - Check	DTE Gas Company	$441.03
122530	8/20/25	C - Check	DTE Gas Company	$53.06
122531	8/20/25	C - Check	DTE Gas Company	$59.30
122532	8/20/25	C - Check	DTE Gas Company	$583.36
122533	8/20/25	C - Check	DTE Gas Company	$53.24
122534	8/20/25	C - Check	DTE Gas Company	$53.24
122535	8/20/25	C - Check	HRS 5 LIMITED LLC	$1,950.00
122536	8/20/25	C - Check	Indiana Michigan Power Company	$36,183.35
122537	8/20/25	C - Check	Lakeshore Learning Materials	$80.48
122538	8/20/25	C - Check	Lakeshore Nuisance Wildlife Control LLC	$950.00
122539	8/20/25	C - Check	Lansing Towne Center Ptnr LLC	$4,779.09
122540	8/20/25	C - Check	Leppinks Of Lakeview LLC	$1,689.20
122541	8/20/25	C - Check	Levalley Chevrolet GMC, INC.	$632.65
122542	8/20/25	C - Check	MASB	$117.80
122543	8/20/25	C - Check	McGraw-Hill	$108.02
122544	8/20/25	C - Check	Michigan School Band & Orchestra Association	$375.00
122545	8/20/25	C - Check	Scholastic Book Clubs Inc	$1,486.65
122546	8/20/25	C - Check	School Health Corporation	56.51
122547	8/20/25	C - Check	Spencer's Soft Water	24.97
122548	8/20/25	C - Check	The Copy Image Inc	22.23
122549	8/20/25	C - Check	Ultra Camp	5,711.68
122550	8/20/25	C - Check	Culligan of Alma	106.00
122551	8/20/25	C - Check	Village Of Berrien Springs	152.62
16553	8/22/25	C - Check	Chapter 13 Trustee, Barbara P Foley	$923.08

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Check Number	Check Date	Payment Type	Name on Check	Amount
16554	8/22/25	C - Check	MISDU	$1,668.73
16555	8/22/25	C - Check	Preferred Credit Union	$114.54
16556	8/22/25	C - Check	Support Payment Clearinghouse	$328.62
16557	8/22/25	C - Check	United Way Of S.W. Michigan	$163.67
16558	8/22/25	C - Check	WI SCTF	$58.62
1091	8/28/25	C - Check	Village Hardware	$9.99
16156	8/28/25	C - Check	Reppart, Cliff C	$650.00
122552	8/28/25	C - Check	A Beep LLC	4.00
122553	8/28/25	C - Check	Axon Robotics	$1,503.82
122554	8/28/25	C - Check	Bailtek Carpet Cleaning and Restoration	$861.60
122555	8/28/25	C - Check	Beaird, Wayne	$100.00
122556	8/28/25	C - Check	Cleanwater Corporation of America	$143.95
122557	8/28/25	C - Check	Delta Area Transit Authority	$140.00
122558	8/28/25	C - Check	DTE Gas Company	$53.24
122559	8/28/25	C - Check	DTE Gas Company	$641.61
122560	8/28/25	C - Check	Edclub, Inc.	$347.75
122561	8/28/25	C - Check	Edwardsburg Public Schools	$225.00
122562	8/28/25	C - Check	FedEx	$55.37
122563	8/28/25	C - Check	Flashlight Learning	$17,750.00
122564	8/28/25	C - Check	Foland, Tyler Matthew	$400.00
122565	8/28/25	C - Check	Frontier North Inc.	$330.89
122566	8/28/25	C - Check	Hasses Towing Service LLC	$120.00
122567	8/28/25	C - Check	Holland Bus Company	$2,605.67
122568	8/28/25	C - Check	Indiana Michigan Power Company	$1,883.12
122569	8/28/25	C - Check	Key2Ed, Inc.	$480.00
122570	8/28/25	C - Check	Lakeshore Learning Materials	$229.98
122571	8/28/25	C - Check	MASB	$2,505.00
122572	8/28/25	C - Check	MatBoss	$599.00
122573	8/28/25	C - Check	Norway Springs Inc	$9.95
122574	8/28/25	C - Check	Playmakers Consulting	$15,000.00
122575	8/28/25	C - Check	Point Broadband	$250.00
122576	8/28/25	C - Check	Reppart, Cliff C	$350.00
122577	8/28/25	C - Check	Roggow Construction Co.	$50,855.75
122578	8/28/25	C - Check	Semco Energy Gas Company	$19.94
122579	8/28/25	C - Check	Speed Wrench Inc	$15,240.13
122580	8/28/25	C - Check	Spencer's Soft Water	$157.14
122581	8/28/25	C - Check	Taylor Music , Inc.	$15,377.00
122582	8/28/25	C - Check	Verizon Wireless Services LLC	$308.04
122583	8/28/25	C - Check	Village Hardware	$314.09
122584	8/28/25	C - Check	Westone Laboratories Inc	$74.94
		Check Total		**$513,994.12**
8000001408	8/1/25	W - Wire Transfer	MESSA	$537,915.00

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Check Number	Check Date	Payment Type	Name on Check	Amount
8000001417	8/1/25	W - Wire Transfer	Edustaff LLC	$4,409.94
8000001404	8/4/25	W - Wire Transfer	MPSERS	$390,013.32
8000001405	8/5/25	W - Wire Transfer	MPSERS	$317,024.82
8000001411	8/5/25	W - Wire Transfer	BMO Harris Bank	$28,274.21
8000001419	8/7/25	W - Wire Transfer	Vanco Payment Solutions LLC	$79.95
8000000531	8/8/25	W - Wire Transfer	Tsa Consulting Group	$25,283.57
8000000532	8/8/25	W - Wire Transfer	State Of Michigan	$34,556.29
8000000533	8/8/25	W - Wire Transfer	Internal Revenue Service	$220,802.34
8000001406	8/8/25	W - Wire Transfer	Health Equity	$6,762.63
8000001421	8/15/25	W - Wire Transfer	Edustaff LLC	$3,038.91
8000000534	8/18/25	W - Wire Transfer	State Of Wisconsin	$167.27
8000000535	8/18/25	W - Wire Transfer	State Of Indiana	$1,446.16
8000001409	8/18/25	W - Wire Transfer	MPSERS	$423,468.65
8000001410	8/20/25	W - Wire Transfer	Securian Life Insurance Company	$2,286.39
8000000536	8/22/25	W - Wire Transfer	Tsa Consulting Group	$25,153.44
8000000537	8/22/25	W - Wire Transfer	State Of Michigan	$34,303.47
8000000538	8/22/25	W - Wire Transfer	Internal Revenue Service	$219,230.95
8000001412	8/22/25	W - Wire Transfer	Securian Life Insurance Company	$2,293.46
8000001413	8/22/25	W - Wire Transfer	Health Equity	$6,862.63
8000001418	8/22/25	W - Wire Transfer	Ref Pay	$5,000.00
8000001414	8/29/25	W - Wire Transfer	Aflac	$2,747.26
8000001422	8/29/25	W - Wire Transfer	Edustaff LLC	$5,792.97
8000001423	8/30/25	W - Wire Transfer	Consumers Energy	$7,111.67
9000012977	8/7/25	A - ACH	Andrews University	$15,586.51
9000012978	8/7/25	A - ACH	Berrien Springs Food Service	$2,949.07
9000012979	8/7/25	A - ACH	CrisisGo Inc	$180.00
9000012980	8/7/25	A - ACH	Pearson Construction Company Inc	$244,800.00
9000012981	8/7/25	A - ACH	Stericycle Inc	$267.02
9000012982	8/7/25	A - ACH	4Imprint	$8,562.55
9000012983	8/7/25	A - ACH	A Parts Warehouse LLC	$1,506.91
9000012984	8/7/25	A - ACH	All American/Riddell	$904.90
9000012985	8/7/25	A - ACH	Amazon Capital Services	$26,424.40
9000012986	8/7/25	A - ACH	Apple, Inc.	$92,500.00
9000012987	8/7/25	A - ACH	Berrien RESA	$33,330.57
9000012988	8/7/25	A - ACH	Berrien Springs Food Service	$150.00
9000012989	8/7/25	A - ACH	Bookshark, LLC	$12,305.42
9000012990	8/7/25	A - ACH	Broadmoor Products, Inc.	$680.42
9000012991	8/7/25	A - ACH	BSN Sports	$180.00
9000012992	8/7/25	A - ACH	Building Controls & Services LLC	$135.00
9000012993	8/7/25	A - ACH	CDW Government, Inc.	$29,708.36
9000012994	8/7/25	A - ACH	Certasite LLC	$20,621.51
9000012995	8/7/25	A - ACH	Charter Communications	$2,093.19
9000012996	8/7/25	A - ACH	Clark Logic Capital LLC	$374.13

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9000012997	8/7/25	A - ACH	Comcast Holdings Corporation	$7,358.66
9000012998	8/7/25	A - ACH	Cross Ventures	$138.00
9000012999	8/7/25	A - ACH	Cumulus Media-Saginaw	$3,150.00
9000013000	8/7/25	A - ACH	Decker Equipment Inc.	$11,255.75
9000013001	8/7/25	A - ACH	Echtinaw, Ralph Raymond	$15.00
9000013002	8/7/25	A - ACH	Enviro-Clean Services Inc	$3,018.42
9000013003	8/7/25	A - ACH	Everstream Solutions LLC	$23,071.12
9000013004	8/7/25	A - ACH	Green's Family Cleaning LLC	$200.00
9000013005	8/7/25	A - ACH	Imagine Learning LLC	$517,737.90
9000013006	8/7/25	A - ACH	Instructure, Inc.	$3,000.00
9000013007	8/7/25	A - ACH	Instructure, Inc.	$8,100.00
9000013008	8/7/25	A - ACH	JAMF Software, LLC	$15,800.00
9000013009	8/7/25	A - ACH	Jostens, Inc.	$2,817.13
9000013010	8/7/25	A - ACH	Kajeet, Inc	$33,742.50
9000013011	8/7/25	A - ACH	Marana Group	$300.41
9000013012	8/7/25	A - ACH	Mediabrew Communications Marquette LLC	$350.00
9000013013	8/7/25	A - ACH	Michigan Gas Utilities	$1,236.21
9000013014	8/7/25	A - ACH	NAPA AUTO PARTS	$414.48
9000013015	8/7/25	A - ACH	Peninsula Fiber Network LLC	$285.00
9000013016	8/7/25	A - ACH	Powerschool Group LLC	$73,207.04
9000013017	8/7/25	A - ACH	Rieth-Riley Construction Co Inc	$198,934.42
9000013018	8/7/25	A - ACH	Royal Lawn & Landscape	$774.75
9000013019	8/7/25	A - ACH	Sentinel Technologies, Inc.	$57,342.00
9000013020	8/7/25	A - ACH	Staples Advantage	$226.24
9000013021	8/7/25	A - ACH	Swift Printing & Comm.	$168.40
9000013022	8/7/25	A - ACH	Talx Uc Express	$149.00
9000013023	8/7/25	A - ACH	Western Michigan Fleet Parts	$1,589.33
9000013024	8/7/25	A - ACH	Western Psychological Services - WPS	$96.80
9000013025	8/7/25	A - ACH	WSJM INC	$33,785.61
9000012963	8/8/25	A - ACH	Blasko, Craig A	$184.79
9000012964	8/8/25	A - ACH	Doolittle, Morgan Ashley	$105.00
9000012965	8/8/25	A - ACH	Dunn, James F	$529.69
9000012966	8/8/25	A - ACH	Elliott, Suzette	$135.80
9000012967	8/8/25	A - ACH	Fortune, Kelly	$102.90
9000012968	8/8/25	A - ACH	Guy, Kelly Lynn	$700.22
9000012969	8/8/25	A - ACH	Hofacker, Amanda C	$88.20
9000012970	8/8/25	A - ACH	Hutchinson, Stacie L	$105.00
9000012971	8/8/25	A - ACH	Long, Amber R	$523.60
9000012972	8/8/25	A - ACH	Mata, Ruth	$42.28
9000012973	8/8/25	A - ACH	Mobley, Dustin A	$191.80
9000012974	8/8/25	A - ACH	Norton, Mollie Jo	$20.51
9000012975	8/8/25	A - ACH	Stacks, Zachary David	$100.80
9000012976	8/8/25	A - ACH	Whitney, Paul	$222.60

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9000013026	8/8/25	A - ACH	Mata, Ruth	$20.60
9000013027	8/8/25	A - ACH	Prim, Allison R	$207.20
9000013028	8/8/25	A - ACH	Sano-Lubbers, Brooke	$158.20
9000000123	8/13/25	A - ACH	Amazon Capital Services	$74.20
9000000124	8/13/25	A - ACH	Hobart Sales & Service	$1,379.00
9000013029	8/13/25	A - ACH	Absopure Water Company	$12.00
9000013030	8/13/25	A - ACH	A Parts Warehouse LLC	$1,787.64
9000013031	8/13/25	A - ACH	Absopure Water Company	$58.80
9000013032	8/13/25	A - ACH	Amazon Capital Services	$34,581.84
9000013033	8/13/25	A - ACH	Apple, Inc.	$668.00
9000013034	8/13/25	A - ACH	Arbor Scientific	$2,042.25
9000013035	8/13/25	A - ACH	Ascend Creative LLC	$8,005.72
9000013036	8/13/25	A - ACH	Berrien RESA	$33.00
9000013037	8/13/25	A - ACH	BE'S Refreshments, Inc.	$27.00
9000013038	8/13/25	A - ACH	CalmCreationsMI	$7,455.00
9000013039	8/13/25	A - ACH	Carmi Design Group, Inc.	$17,050.00
9000013040	8/13/25	A - ACH	CDW Government, Inc.	$170,306.91
9000013041	8/13/25	A - ACH	Community Enterprises	$43.00
9000013042	8/13/25	A - ACH	Cross Ventures	$93.00
9000013043	8/13/25	A - ACH	Data Image, LLC	$4,605.00
9000013044	8/13/25	A - ACH	Echtinaw, Ralph Raymond	$25.00
9000013045	8/13/25	A - ACH	Enviro-Clean Services Inc	$83,497.79
9000013046	8/13/25	A - ACH	Everyday Speech	$1,699.97
9000013047	8/13/25	A - ACH	Galapagos Marketing	$12,300.00
9000013048	8/13/25	A - ACH	Grainger	$668.53
9000013049	8/13/25	A - ACH	Granite Telecommunications	$435.04
9000013050	8/13/25	A - ACH	Guitar Center	$1,889.65
9000013051	8/13/25	A - ACH	Honigman LLP	$3,567.50
9000013052	8/13/25	A - ACH	Hudl	$10,800.00
9000013053	8/13/25	A - ACH	Jostens, Inc.	$19.60
9000013054	8/13/25	A - ACH	Kruggel Lawton & Co LLC	$3,500.00
9000013055	8/13/25	A - ACH	KSS Enterprises	$1,393.79
9000013056	8/13/25	A - ACH	Lamar Companies	$1,325.00
9000013057	8/13/25	A - ACH	Marana Group	$129.17
9000013058	8/13/25	A - ACH	Marketplace Ministries Inc	$2,792.50
9000013059	8/13/25	A - ACH	Mesmerize Media LLC	$8,700.00
9000013060	8/13/25	A - ACH	NAPA AUTO PARTS	$53.97
9000013061	8/13/25	A - ACH	OUTFRONT Media Inc	$13,910.00
9000013062	8/13/25	A - ACH	Pearson Construction Company Inc	$281,534.22
9000013063	8/13/25	A - ACH	Rose Pest Solutions	$396.00
9000013064	8/13/25	A - ACH	School Specialty, LLC	$1,302.94
9000013065	8/13/25	A - ACH	Staples Advantage	$1,171.52
9000013066	8/13/25	A - ACH	Tender Lawn Care, Inc.	$437.75

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9000013067	8/13/25	A - ACH	Smith, Todd J	$274.50
9000013068	8/13/25	A - ACH	Up North Radio LLC	$4,900.00
9000013069	8/13/25	A - ACH	Vital Records Control	$110.00
9000013070	8/13/25	A - ACH	Western Michigan Fleet Parts	$283.60
9000013071	8/13/25	A - ACH	Wildman Business Group LLC	$228.75
9000013072	8/13/25	A - ACH	Yoder Oil Company, Inc	$821.13
9000013073	8/13/25	A - ACH	Villa Environmental Consultants Inc	$1,600.00
9000013074	8/13/25	A - ACH	Amazon Capital Services	$1,248.58
9000013075	8/13/25	A - ACH	Beaudrie Lawncare Service LLC	$90.00
9000013076	8/13/25	A - ACH	Capital Landscapes	$184.00
9000013077	8/13/25	A - ACH	CDW Government, Inc.	$12,498.45
9000013078	8/13/25	A - ACH	Cross Ventures	$95.00
9000013079	8/13/25	A - ACH	Culligan of Ann Arbor/Detroit	$86.00
9000013080	8/13/25	A - ACH	Data Image, LLC	$38,504.00
9000013081	8/13/25	A - ACH	Fantastic Lawns And Snow/Ice LLC	$366.00
9000013082	8/13/25	A - ACH	Kevin Palmer	$400.00
9000013083	8/13/25	A - ACH	Logisoft Computer Products LLC	$35,772.80
9000013084	8/13/25	A - ACH	Marcia Brenner Associates LLC	$5,576.50
9000013085	8/13/25	A - ACH	Rose Pest Solutions	$63.00
9000013086	8/13/25	A - ACH	Student Achievement Systems	$72,992.70
9000001185	8/20/25	A - ACH	Lazer Graphics Inc	$481.25
9000001186	8/20/25	A - ACH	Amazon Capital Services	$166.74
9000013169	8/20/25	A - ACH	Carmi Design Group, Inc.	$1,500.00
9000013170	8/20/25	A - ACH	Clark Logic Capital LLC	$72.94
9000013171	8/20/25	A - ACH	Highpoint Partners LLC	$147.32
9000013172	8/20/25	A - ACH	1440 LLC	$1,650.00
9000013173	8/20/25	A - ACH	Absopure Water Company	$12.00
9000013174	8/20/25	A - ACH	Amazon Capital Services	$13,047.19
9000013175	8/20/25	A - ACH	Bayside Menominee Apartments Inc	$1,868.00
9000013176	8/20/25	A - ACH	BSN Sports	$972.60
9000013177	8/20/25	A - ACH	Butrus, Rony	$1,083.00
9000013178	8/20/25	A - ACH	Carmi Design Group, Inc.	$250.00
9000013179	8/20/25	A - ACH	Chiti LLC	$5,082.71
9000013180	8/20/25	A - ACH	Clark Logic Capital LLC	$5,800.11
9000013181	8/20/25	A - ACH	Colony Square Enterprises LLC	$4,400.00
9000013182	8/20/25	A - ACH	Consensus Cloud Solutions, Inc.	$833.70
9000013183	8/20/25	A - ACH	CR Crossing LLC	$11,100.00
9000013184	8/20/25	A - ACH	Gordon Water Systems	$12.79
9000013185	8/20/25	A - ACH	Hardy Properties LLC	$1,396.00
9000013186	8/20/25	A - ACH	Highpoint Partners LLC	$11,116.71
9000013187	8/20/25	A - ACH	Imagine Learning LLC	$75.00
9000013188	8/20/25	A - ACH	Instructional Empowerment, Inc.	$5,597.00
9000013189	8/20/25	A - ACH	The Journal Era	$2,175.00

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9000013190	8/20/25	A - ACH	Kai Holdings LLC	$5,058.98
9000013191	8/20/25	A - ACH	Land O Loch Realty LLC	$3,450.50
9000013192	8/20/25	A - ACH	Legue, Ralph	$1,400.00
9000013193	8/20/25	A - ACH	Murin, Joseph	$1,400.00
9000013194	8/20/25	A - ACH	Rose Pest Solutions	$55.00
9000013195	8/20/25	A - ACH	Rounding Second LLC	$3,950.28
9000013196	8/20/25	A - ACH	School Specialty, LLC	$747.15
9000013197	8/20/25	A - ACH	South Michigan Food Bank	$35.76
9000013198	8/20/25	A - ACH	Staples Advantage	$503.98
9000013199	8/20/25	A - ACH	Stericycle Inc	$264.09
9000013200	8/20/25	A - ACH	Struthers Property Moshers LLC	$6,000.00
9000013201	8/20/25	A - ACH	Swiclynn Properties LLC	$2,400.00
9000013202	8/20/25	A - ACH	Taxak Properties LLC	$21,047.50
9000013203	8/20/25	A - ACH	VanderKooy Land Company LP	$6,248.41
9000013204	8/20/25	A - ACH	VJ Realty LLC	$6,040.13
9000013205	8/20/25	A - ACH	WSJM INC	$580.80
9000001184	8/22/25	A - ACH	Shembarger, Heather	$479.18
9000013087	8/22/25	A - ACH	Anderson, Peter S	$150.00
9000013088	8/22/25	A - ACH	Barrett, Amanda L	$245.00
9000013089	8/22/25	A - ACH	Bartel, Laura Lynn	$894.60
9000013090	8/22/25	A - ACH	Bartz, Ronald R	$75.00
9000013091	8/22/25	A - ACH	Baumhover, Angela M	$616.24
9000013092	8/22/25	A - ACH	Bennett, Kari Anne	$150.00
9000013093	8/22/25	A - ACH	Billups, Linda D	$150.00
9000013094	8/22/25	A - ACH	Bleau, Lori	$566.16
9000013095	8/22/25	A - ACH	Bootsma, Heidi L	$113.68
9000013096	8/22/25	A - ACH	Bowen, Cheri	$88.20
9000013097	8/22/25	A - ACH	Brown, William R	$431.49
9000013098	8/22/25	A - ACH	Carl, Ariel R J J	$252.00
9000013099	8/22/25	A - ACH	Chapin, Alicia	$168.00
9000013100	8/22/25	A - ACH	Chen, Andrew Y	$105.00
9000013101	8/22/25	A - ACH	Clark, Jamie E	$76.30
9000013102	8/22/25	A - ACH	Claybaugh, Laurel C	$984.90
9000013103	8/22/25	A - ACH	Coburn, Miranda Kristi	$667.80
9000013104	8/22/25	A - ACH	Davis, April M	$386.54
9000013105	8/22/25	A - ACH	Droste, Ashleigh Mary	$207.20
9000013106	8/22/25	A - ACH	Earl, Craig E	$124.09
9000013107	8/22/25	A - ACH	Elliott, Suzette	$239.68
9000013108	8/22/25	A - ACH	Ernst, Kathleen Marie	$150.00
9000013109	8/22/25	A - ACH	Essig, Brooke Elizabeth	$126.84
9000013110	8/22/25	A - ACH	Fierstine, Margaret A	$565.60
9000013111	8/22/25	A - ACH	Fox, Bolton G	$255.29
9000013112	8/22/25	A - ACH	Fox, Gail M	$428.60

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9000013113	8/22/25	A - ACH	Garritano, August P	$100.58
9000013114	8/22/25	A - ACH	Gattari, Kimberly Josephine	$252.00
9000013115	8/22/25	A - ACH	Gibbs, Alanna B	$281.34
9000013116	8/22/25	A - ACH	Gipe, Jacquelyn L	$211.40
9000013117	8/22/25	A - ACH	Overla, Leann Marie	$90.99
9000013118	8/22/25	A - ACH	Guy, Kelly Lynn	$254.46
9000013119	8/22/25	A - ACH	Haynes, Sharon E	$150.00
9000013120	8/22/25	A - ACH	Hebert, Jackie R	$121.17
9000013121	8/22/25	A - ACH	Hofacker, Amanda C	$565.60
9000013122	8/22/25	A - ACH	Hollis, Seth E	$150.00
9000013123	8/22/25	A - ACH	Hulet, Steven M	$689.08
9000013124	8/22/25	A - ACH	Hutchinson, Stacie L	$219.33
9000013125	8/22/25	A - ACH	Jaggi, Tracey L	$150.00
9000013126	8/22/25	A - ACH	Jones, DeVonte Dominique	$302.41
9000013127	8/22/25	A - ACH	Kirkwood, Jamie Marie-Louise	$204.40
9000013128	8/22/25	A - ACH	Kourtjian, Sarah	$150.00
9000013129	8/22/25	A - ACH	Kurtz, Kristine L	$150.00
9000013130	8/22/25	A - ACH	Lambert, Micah J	$1,091.53
9000013131	8/22/25	A - ACH	Lark, Autumn	$536.20
9000013132	8/22/25	A - ACH	LeMire, Megan	$536.20
9000013133	8/22/25	A - ACH	Liggett, Wes	$633.11
9000013134	8/22/25	A - ACH	Long, Amber R	$698.60
9000013135	8/22/25	A - ACH	Masciovecchio, Mary Kathryn	$150.00
9000013136	8/22/25	A - ACH	Mata, Ruth	$171.50
9000013137	8/22/25	A - ACH	Miller, Nathaniel	$150.00
9000013138	8/22/25	A - ACH	Miller, Sean	$96.69
9000013139	8/22/25	A - ACH	Mobley, Dustin A	$567.70
9000013140	8/22/25	A - ACH	Munson, Angelia Kay	$252.00
9000013141	8/22/25	A - ACH	Norton, Mollie Jo	$120.93
9000013142	8/22/25	A - ACH	Petersen, Jill A	$27.37
9000013143	8/22/25	A - ACH	Porter, Ashley Nicole	$150.00
9000013144	8/22/25	A - ACH	Prince, Danielle B	$287.00
9000013145	8/22/25	A - ACH	Rheaume, Trevor Robert	$150.00
9000013146	8/22/25	A - ACH	Rhyner, Thomas Patrick, Jr	$122.50
9000013147	8/22/25	A - ACH	Schacknies, Trevor A	$150.00
9000013148	8/22/25	A - ACH	Schafer, Lynn M	$150.00
9000013149	8/22/25	A - ACH	Schmidt, William Peter	$150.00
9000013150	8/22/25	A - ACH	Schremmer, Paige N	$95.90
9000013151	8/22/25	A - ACH	Seid, Marissa	$730.78
9000013152	8/22/25	A - ACH	Sheppard, Brook	$130.80
9000013153	8/22/25	A - ACH	Simmer, Natasha Lynn	$144.20
9000013154	8/22/25	A - ACH	Spray, Logan	$168.00
9000013155	8/22/25	A - ACH	Stain, Suzanna Shirley	$158.20

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9000013156	8/22/25	A - ACH	Stephens, Joseph M	$150.00
9000013157	8/22/25	A - ACH	Streelman, Jason R	$80.00
9000013158	8/22/25	A - ACH	Sutherland, Sheryl	$47.74
9000013159	8/22/25	A - ACH	Tom, Faith A	$150.00
9000013160	8/22/25	A - ACH	Weigand, Gregory James	$375.20
9000013161	8/22/25	A - ACH	Wright, Robert K	$1,276.30
9000013162	8/22/25	A - ACH	Yauchstetter, Jeffrey M	$150.00
9000013163	8/22/25	A - ACH	Yeiter, Kaley M	$51.80
9000013164	8/22/25	A - ACH	Brainard, Derek	$222.60
9000013165	8/22/25	A - ACH	Brent, Destiny	$69.86
9000013166	8/22/25	A - ACH	Dudley, Nicole M	$38.28
9000013167	8/22/25	A - ACH	Hulet, Steven M	$358.47
9000013168	8/22/25	A - ACH	Hutchins, Jessica	$321.44
9000001187	8/28/25	A - ACH	Amazon Capital Services	$130.92
9000013206	8/28/25	A - ACH	4Imprint	$25,811.59
9000013207	8/28/25	A - ACH	A Parts Warehouse LLC	$477.01
9000013208	8/28/25	A - ACH	Absopure Water Company	$22.85
9000013209	8/28/25	A - ACH	Alef, Dylan	$450.00
9000013210	8/28/25	A - ACH	Amazon Capital Services	$15,052.73
9000013211	8/28/25	A - ACH	Apple, Inc.	$1,760.00
9000013212	8/28/25	A - ACH	Bookshark, LLC	$41,846.82
9000013213	8/28/25	A - ACH	Bremby, Ariah	$450.00
9000013214	8/28/25	A - ACH	BSN Sports	$2,499.45
9000013215	8/28/25	A - ACH	Carolina Biological Supply Co.	$2,773.88
9000013216	8/28/25	A - ACH	CDW Government, Inc.	$103,394.08
9000013217	8/28/25	A - ACH	Central Michigan Paper	$1,360.00
9000013218	8/28/25	A - ACH	Certasite LLC	$4,800.00
9000013219	8/28/25	A - ACH	CK Catering	$1,010.00
9000013220	8/28/25	A - ACH	Doud, Dorothea	$450.00
9000013221	8/28/25	A - ACH	Fentress, Skyler	$450.00
9000013222	8/28/25	A - ACH	Gallagher Student Health & Special Risk	$39,680.50
9000013223	8/28/25	A - ACH	Hyatt, Wesleigh	$450.00
9000013224	8/28/25	A - ACH	IXL Learning, Inc.	$5,140.00
9000013225	8/28/25	A - ACH	Lamar Companies	$1,375.00
9000013226	8/28/25	A - ACH	Lexia Learning Systems LLC	$14,400.00
9000013227	8/28/25	A - ACH	Marana Group	$490.87
9000013228	8/28/25	A - ACH	NAPA AUTO PARTS	$1,325.79
9000013229	8/28/25	A - ACH	Orlando, Jonathan M	$450.00
9000013230	8/28/25	A - ACH	Pioneer Valley Books	$14,900.90
9000013231	8/28/25	A - ACH	Powerschool Group LLC	$60,134.54
9000013232	8/28/25	A - ACH	School Specialty, LLC	$4,619.39
9000013233	8/28/25	A - ACH	Streamline Enterprises Inc	$1,560.00
9000013234	8/28/25	A - ACH	Swift Printing & Comm.	$1,045.25

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9000013235	8/28/25	A - ACH	Taylor, Avery	$450.00
9000013236	8/28/25	A - ACH	Wildman Business Group LLC	$64.05
		Total Other		**$5,155,355.24**
122400	8/7/25	V- Void	Berrien County Drain Comm.	-$250.00
		Total Void		**-$250.00**
		Grand Total		**$5,669,099.36**