Berrien Springs Public Schools
Check Register - All Funds
October 2025

Check Number	Check Date	Payment Type	Name on Check	Amount
122882	10/2/25	C - Check	Adams Outdoor Advertising	$6,685.00
122883	10/2/25	C - Check	Berrien RESA	$150.00
122884	10/2/25	C - Check	Classlink, Inc.	$8,409.20
122885	10/2/25	C - Check	Comcast Business	$266.05
122886	10/2/25	C - Check	Culligan Of Greenville	$27.50
122887	10/2/25	C - Check	DTE Gas Company	$30.06
122888	10/2/25	C - Check	DTE Gas Company	$173.01
122889	10/2/25	C - Check	DTE Gas Company	$265.78
122890	10/2/25	C - Check	DTE Gas Company	$692.86
122891	10/2/25	C - Check	DTE Gas Company	$59.20
122892	10/2/25	C - Check	DTE Gas Company	$57.44
122893	10/2/25	C - Check	DTE Gas Company	$92.81
122894	10/2/25	C - Check	DTE Gas Company	$82.17
122895	10/2/25	C - Check	DTE Gas Company	$59.96
122896	10/2/25	C - Check	DTE Gas Company	$53.24
122897	10/2/25	C - Check	DTE Gas Company	$201.38
122898	10/2/25	C - Check	Emtech Laboratories Inc	$89.95
122899	10/2/25	C - Check	FedEx	$21.70
122900	10/2/25	C - Check	Greater Michigan Construction Academy	$6,500.00
122901	10/2/25	C - Check	Holland Bus Company	$458.60
122902	10/2/25	C - Check	Indiana Michigan Power Company	$324.73
122903	10/2/25	C - Check	Lowe's Business Acct/Syncb	$142.99
122904	10/2/25	C - Check	McCormick's Group LLC	$473.94
122905	10/2/25	C - Check	Meyer Music	$74.47
122906	10/2/25	C - Check	MSVMA	$225.00
122907	10/2/25	C - Check	Phonak	$119.99
122908	10/2/25	C - Check	Quantum Governance, L3C	$12,250.00
122909	10/2/25	C - Check	Semco Energy Gas Company	$19.94
122910	10/2/25	C - Check	The Copy Image Inc	$1,979.42
122911	10/2/25	C - Check	Three Rivers Comm Schools	$150.00
122912	10/2/25	C - Check	Winrock Media LLC	$106.25
16581	10/3/25	C - Check	Chapter 13 Trustee, Barbara P Foley	$923.08
16582	10/3/25	C - Check	MISDU	$1,767.12
16583	10/3/25	C - Check	Preferred Credit Union	$122.23
16584	10/3/25	C - Check	Support Payment Clearinghouse	$328.62
16585	10/3/25	C - Check	United Way Of S.W. Michigan	$163.67
16586	10/3/25	C - Check	WI SCTF	$58.62
122913	10/3/25	C - Check	MASSP	$960.00
1096	10/9/25	C - Check	Big C Lumber	$1,294.78
1097	10/9/25	C - Check	Village Hardware	$138.98
16166	10/9/25	C - Check	Educational Tours Inc	$566.00
16167	10/9/25	C - Check	Southwestern Athletic Conference	$225.00
122914	10/9/25	C - Check	A & A Training and Testing LLC	$275.00

Berrien Springs Public Schools
Check Register - All Funds
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Check Number	Check Date	Payment Type	Name on Check	Amount
122915	10/9/25	C - Check	Above All Else	$50.00
122916	10/9/25	C - Check	Arrowaste, Inc.	$143.20
122917	10/9/25	C - Check	Autozone	$124.05
122918	10/9/25	C - Check	Background Investigation Bureau LLC	$2,562.70
122919	10/9/25	C - Check	Barnes & Noble College Booksellers	$202.75
122920	10/9/25	C - Check	Base 10 Assets LLC	$886.35
122921	10/9/25	C - Check	Berrien Cass VanBuren School Bus. Officials	$75.00
122922	10/9/25	C - Check	Best-One Fleet	$153.62
122923	10/9/25	C - Check	Best Way Disposal, Inc.	$2,187.95
122924	10/9/25	C - Check	Big C Lumber	$15.79
122925	10/9/25	C - Check	Burcham, Jamie	$480.00
122926	10/9/25	C - Check	CareerSafe LLC	$3,960.00
122927	10/9/25	C - Check	Charter Township of Flint	$3.37
122928	10/9/25	C - Check	Cintas Corporation Swartz Creek	$1,066.26
122929	10/9/25	C - Check	Cintas Location No. 2	$547.74
122930	10/9/25	C - Check	City Of Escanaba	$309.44
122931	10/9/25	C - Check	City Of Monroe	$141.23
122932	10/9/25	C - Check	City of Port Huron Water Office	$104.32
122933	10/9/25	C - Check	City Of St Louis, MI	$480.50
122934	10/9/25	C - Check	Community Publishing & Marketing	$650.00
122935	10/9/25	C - Check	County of Muskegon	$8,750.00
122936	10/9/25	C - Check	Culligan Of Greenville	$212.00
122937	10/9/25	C - Check	Culligan of Lansing	$156.00
122938	10/9/25	C - Check	Delta Charter Township	$59.16
122939	10/9/25	C - Check	DTE Gas Company	$53.06
122940	10/9/25	C - Check	DTE Gas Company	$53.06
122941	10/9/25	C - Check	DTE Gas Company	$56.48
122942	10/9/25	C - Check	DTE Gas Company	$56.48
122943	10/9/25	C - Check	DTE Gas Company	$54.78
122944	10/9/25	C - Check	DTE Gas Company	$57.70
122945	10/9/25	C - Check	Emtech Laboratories Inc	$141.40
122946	10/9/25	C - Check	Emterra Environmental USA Corp	$43.20
122947	10/9/25	C - Check	FedEx	$152.49
122948	10/9/25	C - Check	Fish Window Cleaning - 2862	$45.00
122949	10/9/25	C - Check	Fish Window Cleaning - 2647	$36.00
122950	10/9/25	C - Check	GFL Environmental-Fuller	$120.63
122951	10/9/25	C - Check	Granger Waste Service	$332.79
122952	10/9/25	C - Check	Greenmark Equipment	$370.44
122953	10/9/25	C - Check	Happy Can Disposal, Llc	$75.00
122954	10/9/25	C - Check	Healy Awards Inc	$1,034.38
122955	10/9/25	C - Check	Hoekstra Bus	$1,838.29
122956	10/9/25	C - Check	Hollywood Small Engine, Llc	$245.94
122957	10/9/25	C - Check	Indiana Michigan Power Company	$122.98

Berrien Springs Public Schools
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Check Number	Check Date	Payment Type	Name on Check	Amount
122958	10/9/25	C - Check	Kaat's Water Conditioning, Inc	$56.75
122959	10/9/25	C - Check	Kalamazoo RESA	$330.00
122960	10/9/25	C - Check	Kendall Electric Supply	$1,679.44
122961	10/9/25	C - Check	Knowlton, John	$300.00
122962	10/9/25	C - Check	LaFontaine Ford of Lansing Inc	$71.00
122963	10/9/25	C - Check	Lake Michigan Steamworks	$600.00
122964	10/9/25	C - Check	Leep's Supply Co.	$4,562.42
122965	10/9/25	C - Check	LRS LLC	$167.16
122966	10/9/25	C - Check	Metronet Systems Holdings LLC	$550.00
122967	10/9/25	C - Check	Michigan School Business Officials	$450.00
122968	10/9/25	C - Check	Monroe County Community College	$590.00
122969	10/9/25	C - Check	MSVMA	$330.00
122970	10/9/25	C - Check	Norway Springs Inc	$48.15
122971	10/9/25	C - Check	Oaktree Products, Inc	$311.60
122972	10/9/25	C - Check	Orkin, LLC	$89.00
122973	10/9/25	C - Check	Oronoko Charter Township	$8,270.00
122974	10/9/25	C - Check	Phonak	$1,668.40
122975	10/9/25	C - Check	Pride the Portable Toilet Company	$120.00
122976	10/9/25	C - Check	R.E.A.D.Y. Taekwondo	$4,400.00
122977	10/9/25	C - Check	School Of American Music	$7,480.32
122978	10/9/25	C - Check	Shembarger Asphalt Service, Inc	$500.00
122979	10/9/25	C - Check	Slackers Inc	$660.00
122980	10/9/25	C - Check	The Frederick Group, Inc.	$6,000.00
122981	10/9/25	C - Check	The Lab Martial Arts and Fitness LLC	$9,375.00
122982	10/9/25	C - Check	The Music Academies Inc	$19,489.74
122983	10/9/25	C - Check	Thrun Law Firm PC	$12,022.77
122984	10/9/25	C - Check	T-Mobile Usa, Inc.	$700.00
122985	10/9/25	C - Check	Twin City Awards	$1,060.00
122986	10/9/25	C - Check	Village Hardware	$594.78
122987	10/9/25	C - Check	Village of Lakeview	$121.68
122988	10/9/25	C - Check	Waste Management	$409.98
122989	10/10/25	C - Check	DLAC	$4,999.00
122990	10/10/25	C - Check	Stovers Farm Market & U Pic	$686.00
1098	10/16/25	C - Check	Lowe's Business Acct/Syncb	$300.28
1099	10/16/25	C - Check	Village Hardware	$310.88
7391	10/16/25	C - Check	Alpha Baking Co., Inc.	$1,865.99
7392	10/16/25	C - Check	Case, Jamie	$59.40
7393	10/16/25	C - Check	Gordon Food Service Inc	$76,981.34
7394	10/16/25	C - Check	Hardings Market	$61.00
7395	10/16/25	C - Check	Prairie Farms Dairy	$8,103.47
16168	10/16/25	C - Check	Gordon Food Service Inc	$1,685.28
16169	10/16/25	C - Check	Orefice LTD	$2,423.69
122991	10/16/25	C - Check	21st Century Media - Ohio	$29,250.00

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Check Number	Check Date	Payment Type	Name on Check	Amount
122992	10/16/25	C - Check	Acrisure Great Lakes Partners Ins Svcs LLC	$1,000.00
122993	10/16/25	C - Check	Cintas Corporation Swartz Creek	$5,089.76
122994	10/16/25	C - Check	City of Vassar	$138.90
122995	10/16/25	C - Check	Cleanwater Corporation of America	$34.95
122996	10/16/25	C - Check	Comcast Business	$191.80
122997	10/16/25	C - Check	Comcast Business	$250.87
122998	10/16/25	C - Check	Comcast Business	$2,553.48
122999	10/16/25	C - Check	DTE Gas Company	$53.06
123000	10/16/25	C - Check	DTE Gas Company	$58.21
123001	10/16/25	C - Check	DTE Gas Company	$469.86
123002	10/16/25	C - Check	DTE Gas Company	$59.05
123003	10/16/25	C - Check	DTE Gas Company	$527.62
123004	10/16/25	C - Check	DTE Gas Company	$53.24
123005	10/16/25	C - Check	DTE Gas Company	$53.24
123006	10/16/25	C - Check	DTE Gas Company	$53.24
123007	10/16/25	C - Check	Emtech Laboratories Inc	$99.40
123008	10/16/25	C - Check	Excel Propane Company	$795.20
123009	10/16/25	C - Check	FedEx	$10.85
123010	10/16/25	C - Check	Indiana Michigan Power Company	$41.15
123011	10/16/25	C - Check	Interstate Battery Systems of Grand Rapids	$171.30
123012	10/16/25	C - Check	JLN Studio LLC	$9,085.00
123013	10/16/25	C - Check	Knuth Excavating LLC	$569.50
123014	10/16/25	C - Check	Love Creek Nature Center	$1,320.00
123015	10/16/25	C - Check	Makemusic Cloud	$1,578.89
123016	10/16/25	C - Check	MASB	$250.00
123017	10/16/25	C - Check	Meyer Music	$63.00
123018	10/16/25	C - Check	Phonak	$19.99
123019	10/16/25	C - Check	Point Broadband	$125.00
123020	10/16/25	C - Check	Quadient	$39.00
123021	10/16/25	C - Check	Sangoma US Inc	$217.92
123022	10/16/25	C - Check	Semco Energy Gas Company	$24.88
123023	10/16/25	C - Check	Sherwin Williams Co.	$91.98
123024	10/16/25	C - Check	Spencer's Soft Water	$323.46
123025	10/16/25	C - Check	Strikers Bowl	$250.00
123026	10/16/25	C - Check	The Copy Image Inc	$2,490.48
123027	10/16/25	C - Check	Verizon Wireless Services LLC	$10,512.15
123028	10/16/25	C - Check	Village Hardware	$20.98
123029	10/16/25	C - Check	School Specialty, LLC	$9.00
16592	10/17/25	C - Check	Chapter 13 Trustee, Barbara P Foley	$923.08
16593	10/17/25	C - Check	MISDU	$1,767.12
16595	10/17/25	C - Check	Support Payment Clearinghouse	$328.62
16596	10/17/25	C - Check	United Way Of S.W. Michigan	$163.67
16597	10/17/25	C - Check	WI SCTF	$58.62

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Check Number	Check Date	Payment Type	Name on Check	Amount
16598	10/17/25	C - Check	WI SCTF	$130.00
16599	10/17/25	C - Check	City of Port Huron Income Tax	$148.24
1100	10/23/25	C - Check	Village Hardware	151.95
16170	10/23/25	C - Check	Berrien Springs Public Schools	200.00
16171	10/23/25	C - Check	Gordon Food Service Inc	88.12
16172	10/23/25	C - Check	Village Hardware	199.85
123030	10/23/25	C - Check	A Beep LLC	$2,968.00
123031	10/23/25	C - Check	Above All Else	$50.00
123032	10/23/25	C - Check	Adams Outdoor Advertising	$10,600.00
123033	10/23/25	C - Check	A-mazing Acres LLC	$1,966.00
123034	10/23/25	C - Check	Andrews University	$50,500.00
123035	10/23/25	C - Check	Andrews University	$19,200.00
123036	10/23/25	C - Check	AT&T Corp	2,987.46
123037	10/23/25	C - Check	Barnes & Noble College Booksellers	$2,716.46
123038	10/23/25	C - Check	Best-One Fleet	$764.09
123039	10/23/25	C - Check	Best Way Disposal, Inc.	$355.00
123040	10/23/25	C - Check	Big C Lumber	$53.77
123041	10/23/25	C - Check	Board of Light & Power of the City of Marquette	$229.76
123042	10/23/25	C - Check	Castle Creek LLC	22,400.00
123043	10/23/25	C - Check	Century Driving Group LLC	$549.00
123044	10/23/25	C - Check	Charter Township of Flint	$111.42
123045	10/23/25	C - Check	Cintas Location No. 2	$1,551.68
123046	10/23/25	C - Check	Circle C Stable LLC	$16,125.00
123047	10/23/25	C - Check	City Of Battle Creek	$3,820.00
123048	10/23/25	C - Check	City Of Escanaba	$306.54
123049	10/23/25	C - Check	City of Lansing by it's Board of Water and Light	$1,381.04
123050	10/23/25	C - Check	City Of St Louis, MI	$48.06
123051	10/23/25	C - Check	Corporate Office Management	$3,186.55
123052	10/23/25	C - Check	Creative Vinyl Signs Inc	$92.00
123053	10/23/25	C - Check	Crystal Clear Window Cleaning Inc.	$75.00
123054	10/23/25	C - Check	Daily Press	$455.00
123055	10/23/25	C - Check	Dance Arts LLC	$16,182.00
123056	10/23/25	C - Check	Delta Area Transit Authority	$490.00
123057	10/23/25	C - Check	Demco	$747.01
123058	10/23/25	C - Check	DTE Gas Company	$495.74
123059	10/23/25	C - Check	Executive Pest Solutions	$75.00
123060	10/23/25	C - Check	FedEx	$96.49
123061	10/23/25	C - Check	FIRST	$12,600.00
123062	10/23/25	C - Check	First Student, Inc	$2,004.78
123063	10/23/25	C - Check	Frontier North Inc.	$361.88
123064	10/23/25	C - Check	GFL Environmental - Merrill	$205.79
123066	10/23/25	C - Check	Greenmark Equipment	$15.18
123067	10/23/25	C - Check	Hardings Market	$84.92

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Check Number	Check Date	Payment Type	Name on Check	Amount
123068	10/23/25	C - Check	Hasses Towing Service LLC	$1,100.00
123069	10/23/25	C - Check	Heggerty Literacy Resource	$178.00
123070	10/23/25	C - Check	Hoekstra Bus	$3,196.26
123071	10/23/25	C - Check	Holland Bus Company	$446.52
123072	10/23/25	C - Check	HRS 5 LIMITED LLC	$1,950.00
123073	10/23/25	C - Check	Imperial Dade	$7,290.34
123074	10/23/25	C - Check	Indiana Michigan Power Company	$40,743.62
123075	10/23/25	C - Check	Interstate Battery Systems of Grand Rapids	$470.22
123076	10/23/25	C - Check	Jenison Public Schools	$150.00
123077	10/23/25	C - Check	JMB Technology	$6,221.00
123078	10/23/25	C - Check	Jones & Bartlett Learning LLC	$1,497.97
123079	10/23/25	C - Check	Kalamazoo RESA	$3,950.00
123080	10/23/25	C - Check	Kendall Electric Supply	$1,045.65
123081	10/23/25	C - Check	LaFontaine Ford of Lansing Inc	$105.00
123082	10/23/25	C - Check	Lansing Towne Center Ptnr LLC	$4,872.84
123083	10/23/25	C - Check	Leppinks Of Lakeview LLC	$1,689.20
123084	10/23/25	C - Check	Let's Play Music of Southwest Michigan LLC	$2,175.00
123085	10/23/25	C - Check	Lowe's Business Acct/Syncb	$1,827.91
123086	10/23/25	C - Check	Lunar Martial Arts LLC	$15,520.00
123087	10/23/25	C - Check	Michigan School Business Officials	$770.00
123088	10/23/25	C - Check	Miss Natalies Rhythm and Dance LLC	$960.00
123089	10/23/25	C - Check	Music Theatre International	$17.02
123090	10/23/25	C - Check	Muskegon Co. Department of Public Works	$58.53
123091	10/23/25	C - Check	Oaktree Products, Inc	$140.73
123092	10/23/25	C - Check	Power Brake & Spring Service Co.	$15.00
123093	10/23/25	C - Check	Prudential Pest Management	$60.00
123094	10/23/25	C - Check	Republic Services #249	$182.03
123095	10/23/25	C - Check	Robo-Tech Zone Of Michiana	$7,650.00
123096	10/23/25	C - Check	S & K Printing LLC	$407.50
123097	10/23/25	C - Check	Semco Energy Gas Company	$21.18
123098	10/23/25	C - Check	Semco Energy Gas Company	$19.94
123099	10/23/25	C - Check	South Shore Health & Racquet Club	$16,525.00
123100	10/23/25	C - Check	Speed Wrench Inc	$57.50
123101	10/23/25	C - Check	Spencer's Soft Water	$30.95
123102	10/23/25	C - Check	Swank Movie Licensing Usa	$1,104.00
123103	10/23/25	C - Check	The Copy Image Inc	$95.00
123104	10/23/25	C - Check	The Inn at Harbor Shores	$1,130.13
123105	10/23/25	C - Check	Troost Service Co.	$180.00
123106	10/23/25	C - Check	Unifirst Corporation	$36.37
123107	10/23/25	C - Check	Verizon Wireless Services LLC	$308.04
123108	10/23/25	C - Check	VEX Robotics	$1,730.82
123109	10/23/25	C - Check	Village Hardware	$181.42
123110	10/23/25	C - Check	Ward's Science	$1,190.13

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Check Number	Check Date	Payment Type	Name on Check	Amount
123111	10/23/25	C - Check	Water Street Glass Works	$2,125.00
123112	10/23/25	C - Check	Western Michigan University	$762.50
123113	10/23/25	C - Check	Westone Laboratories Inc	$224.80
123114	10/23/25	C - Check	X-Cel Chemical LLC	$2,519.00
123115	10/27/25	C - Check	SchoolStatus LLC	$2,096.00
123116	10/27/25	C - Check	A & A Training and Testing LLC	$200.00
1101	10/30/25	C - Check	Big C Lumber	$3,931.36
16173	10/30/25	C - Check	Educational Tours Inc	$10.00
16174	10/30/25	C - Check	Gordon Food Service Inc	$3,118.18
16175	10/30/25	C - Check	Profitable Solutions Fundraising	$8,635.00
123117	10/30/25	C - Check	A Beep LLC	$1,192.36
123118	10/30/25	C - Check	Above All Else	$50.00
123119	10/30/25	C - Check	All Cities Occ Med	$660.00
123120	10/30/25	C - Check	Andreason Center For Wellness	$68,400.00
123121	10/30/25	C - Check	Andrews University	$15,595.38
123122	10/30/25	C - Check	Berrien Co. Fire Fighter Training Committee	$20,000.00
123123	10/30/25	C - Check	Berrien Springs Oronoko Twp. Police Dept.	$25,342.87
123124	10/30/25	C - Check	Berrien Township	$2,128.75
123125	10/30/25	C - Check	Best-One Fleet	$1,110.00
123126	10/30/25	C - Check	Bridgman Public Schools	$175.00
123127	10/30/25	C - Check	Bronson Jr/Sr High School	$200.00
123128	10/30/25	C - Check	Cintas Corporation Swartz Creek	$68.71
123129	10/30/25	C - Check	Cintas Location No. 2	$761.82
123130	10/30/25	C - Check	City Of Monroe	$21.18
123131	10/30/25	C - Check	Coloma Athletic Department	$350.00
123132	10/30/25	C - Check	Comcast Business	$109.56
123133	10/30/25	C - Check	CW Tech Robotarians	$200.00
123134	10/30/25	C - Check	Delhi Charter Township	$38.60
123135	10/30/25	C - Check	Dowagiac Athletics	$275.00
123136	10/30/25	C - Check	DTE Gas Company	$216.90
123137	10/30/25	C - Check	DTE Gas Company	$222.26
123138	10/30/25	C - Check	DTE Gas Company	$99.32
123139	10/30/25	C - Check	DTE Gas Company	$63.34
123140	10/30/25	C - Check	DTE Gas Company	$65.33
123141	10/30/25	C - Check	DTE Gas Company	$53.24
123142	10/30/25	C - Check	DTE Gas Company	$203.36
123143	10/30/25	C - Check	Edge Partnerships LLC	$350.00
123144	10/30/25	C - Check	Ellevation Inc.	1,333.33
123145	10/30/25	C - Check	Executive Pest Solutions	60.00
123146	10/30/25	C - Check	FedEx	208.08
123147	10/30/25	C - Check	Fetke, Kathryn A	909.40
123148	10/30/25	C - Check	Fish Window Cleaning - 2647	36.00
123149	10/30/25	C - Check	Fish Window Cleaning - 2680	45.00

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Check Register - All Funds
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Check Number	Check Date	Payment Type	Name on Check	Amount
123150	10/30/25	C - Check	GFL Environmental-Fuller	$120.63
123151	10/30/25	C - Check	Grand Rapids Community College	$2,023.00
123152	10/30/25	C - Check	Green Kings LLC	$3,500.00
123153	10/30/25	C - Check	Hoekstra Bus	$4,963.52
123154	10/30/25	C - Check	Imperial Dade	$81.48
123155	10/30/25	C - Check	Indiana Michigan Power Company	$272.18
123156	10/30/25	C - Check	LaFontaine Ford of Lansing Inc	$81.00
123157	10/30/25	C - Check	Lawton Community Schools	$150.00
123158	10/30/25	C - Check	Lowe's Business Acct/Syncb	19.30
123159	10/30/25	C - Check	MASB	$748.00
123160	10/30/25	C - Check	MASSP	$150.00
123161	10/30/25	C - Check	Math Learning Center, The	$162.00
123162	10/30/25	C - Check	Meyer Music	$186.52
123163	10/30/25	C - Check	NAI Wisinski of West Michigan	$3,108.96
123164	10/30/25	C - Check	Orkin, LLC	$89.00
123165	10/30/25	C - Check	Our Lady of the Lake	$375.00
123166	10/30/25	C - Check	Power Brake & Spring Service Co.	$12.99
123167	10/30/25	C - Check	Pride the Portable Toilet Company	$120.00
123168	10/30/25	C - Check	R.E.A.D.Y. Taekwondo	$768.00
123169	10/30/25	C - Check	Republic Services #249	$181.83
123170	10/30/25	C - Check	Scholastic Inc	$500.70
123171	10/30/25	C - Check	Scholastic Magazines	$1,329.67
123172	10/30/25	C - Check	ServPro of SE Grand Rapids	$384.20
123173	10/30/25	C - Check	Siemans Ford, Inc	$1,650.45
123174	10/30/25	C - Check	Southwest Michigan Symphony Orchestra Inc	$690.00
123175	10/30/25	C - Check	Spencer's Soft Water	$16.95
123176	10/30/25	C - Check	Teachers of Tomorrow LLC	$5,899.00
123177	10/30/25	C - Check	The Copy Image Inc	$3,424.03
123178	10/30/25	C - Check	The Dugout Inc.	$6,895.00
123179	10/30/25	C - Check	The Garden Ice Arena	$28,170.00
123180	10/30/25	C - Check	Twin City Awards	$324.00
123181	10/30/25	C - Check	Village Hardware	$264.39
123182	10/30/25	C - Check	Western Tel-Com	$602.50
123183	10/30/25	C - Check	Westone Laboratories Inc	$89.92
16604	10/31/25	C - Check	Chapter 13 Trustee, Barbara P Foley	$923.08
16605	10/31/25	C - Check	MISDU	$1,767.12
16606	10/31/25	C - Check	Preferred Credit Union	$87.21
16607	10/31/25	C - Check	Support Payment Clearinghouse	$328.62
16608	10/31/25	C - Check	United Way Of S.W. Michigan	$163.67
16609	10/31/25	C - Check	WI SCTF	$58.62
16610	10/31/25	C - Check	City of Port Huron Income Tax	$233.01
		Check Total		**$866,101.09**

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Check Number	Check Date	Payment Type	Name on Check	Amount
8000001435	10/1/25	W - Wire Transfer	MESSA	$557,058.58
8000000552	10/3/25	W - Wire Transfer	Tsa Consulting Group	$28,110.57
8000000553	10/3/25	W - Wire Transfer	State Of Michigan	$41,643.34
8000000554	10/3/25	W - Wire Transfer	Internal Revenue Service	$265,584.88
8000000555	10/3/25	W - Wire Transfer	State Of Wisconsin	$321.35
8000000556	10/3/25	W - Wire Transfer	State Of Indiana	$1,990.98
8000001434	10/3/25	W - Wire Transfer	Health Equity	$8,352.63
8000001439	10/3/25	W - Wire Transfer	Ref Pay	$4,710.00
8000001448	10/7/25	W - Wire Transfer	BMO Harris Bank	$52,365.21
8000001438	10/8/25	W - Wire Transfer	Vanco Payment Solutions LLC	$79.95
8000000005	10/9/25	W - Wire Transfer	Argent Institutional Trust Company	$28,100.00
8000000009	10/9/25	W - Wire Transfer	Argent Institutional Trust Company	$5,312.50
8000000011	10/9/25	W - Wire Transfer	Argent Institutional Trust Company	$315,725.00
8000000011	10/9/25	W - Wire Transfer	Argent Institutional Trust Company	$117,300.00
8000001447	10/10/25	W - Wire Transfer	Edustaff LLC	$241,217.36
8000001436	10/13/25	W - Wire Transfer	MPSERS	$435,125.95
8000001445	10/14/25	W - Wire Transfer	Chicago Title Company LLC	$25,000.00
8000001441	10/16/25	W - Wire Transfer	Hyde's Lifestyle Taekwondo	$3,935.00
8000000557	10/17/25	W - Wire Transfer	Tsa Consulting Group	$27,917.21
8000000558	10/17/25	W - Wire Transfer	City of Battle Creek Income Tax	$351.44
8000000559	10/17/25	W - Wire Transfer	City Of Lansing Treasurer	$329.49
8000000560	10/17/25	W - Wire Transfer	Grand Rapids City Income Tax	$719.26
8000000561	10/17/25	W - Wire Transfer	Walker City Treasurer	$299.10
8000000562	10/17/25	W - Wire Transfer	State Of Michigan	$51,156.06
8000000563	10/17/25	W - Wire Transfer	Internal Revenue Service	$336,676.10
8000001440	10/17/25	W - Wire Transfer	Health Equity	$7,048.63
8000001442	10/20/25	W - Wire Transfer	MESSA	$544,759.93
8000001453	10/24/25	W - Wire Transfer	Edustaff LLC	$139,143.90
8000001446	10/27/25	W - Wire Transfer	MPSERS	$456,709.10
8000001450	10/28/25	W - Wire Transfer	Aflac	$2,747.26
8000001451	10/30/25	W - Wire Transfer	Unemployment Insurance Agency	$9,633.51
8000000564	10/31/25	W - Wire Transfer	Tsa Consulting Group	$28,289.21
8000000565	10/31/25	W - Wire Transfer	City of Battle Creek Income Tax	$499.50
8000000566	10/31/25	W - Wire Transfer	State Of Michigan	$44,534.40
8000000567	10/31/25	W - Wire Transfer	City Of Lansing Treasurer	$495.70
8000000568	10/31/25	W - Wire Transfer	Grand Rapids City Income Tax	$1,170.69
8000000569	10/31/25	W - Wire Transfer	Walker City Treasurer	$470.17
8000000570	10/31/25	W - Wire Transfer	Internal Revenue Service	$288,932.76
8000001449	10/31/25	W - Wire Transfer	Health Equity	$7,673.63
8000001452	10/31/25	W - Wire Transfer	Securian Life Insurance Company	$2,177.91
8000001454	10/31/25	W - Wire Transfer	Consumers Energy	$5,982.42
8000001457	10/31/25	W - Wire Transfer	Consumers Energy	$18.00
9000013845	10/2/25	A - ACH	Absopure Water Company	$17.95

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Check Number	Check Date	Payment Type	Name on Check	Amount
9000013846	10/2/25	A - ACH	Amazon Capital Services	$7,987.48
9000013847	10/2/25	A - ACH	Ascend Creative LLC	$8,005.72
9000013848	10/2/25	A - ACH	B.C. Mechanical Inc.	$149.38
9000013849	10/2/25	A - ACH	Berrien RESA	$37.96
9000013850	10/2/25	A - ACH	BSN Sports	$651.65
9000013851	10/2/25	A - ACH	CDW Government, Inc.	$1,218.36
9000013852	10/2/25	A - ACH	Clark Logic Capital LLC	$299.33
9000013853	10/2/25	A - ACH	Cumulus Media-Saginaw	$810.00
9000013854	10/2/25	A - ACH	IXL Learning, Inc.	$3,525.00
9000013855	10/2/25	A - ACH	J.W. Pepper & Son Inc.	$1,343.25
9000013856	10/2/25	A - ACH	Marketplace Ministries Inc	$2,792.50
9000013857	10/2/25	A - ACH	Michigan Gas Utilities	$45.07
9000013858	10/2/25	A - ACH	Xerox Business Solutions Midwest	$17,383.95
9000013859	10/2/25	A - ACH	OUTFRONT Media Inc	$1,217.00
9000013860	10/2/25	A - ACH	Point Broadband	$250.00
9000013861	10/2/25	A - ACH	Quill Corp.	$131.97
9000013862	10/2/25	A - ACH	Rev Robotics LLC	$524.38
9000013863	10/2/25	A - ACH	SIEB Plumbing and Heating	$471.00
9000013864	10/2/25	A - ACH	WSJM INC	$2,024.03
9000000129	10/3/25	A - ACH	Wells, Jennifer	$150.00
9000013584	10/3/25	A - ACH	Alcala, Amanda L	$225.00
9000013585	10/3/25	A - ACH	Almarouhn, Hady J	$1,119.60
9000013586	10/3/25	A - ACH	Alvarado, Nancy Alicia	$225.00
9000013587	10/3/25	A - ACH	Anderson, Peter S	$75.00
9000013588	10/3/25	A - ACH	Badour, Katelyn Isabel	$225.00
9000013589	10/3/25	A - ACH	Barrett, Krystal R	$225.00
9000013590	10/3/25	A - ACH	Bartel, Laura Lynn	$225.00
9000013591	10/3/25	A - ACH	Bartz, Ronald R	$75.00
9000013592	10/3/25	A - ACH	Baumhover, Angela M	$284.36
9000013593	10/3/25	A - ACH	Beard, Cheryl	$110.60
9000013594	10/3/25	A - ACH	Bell, Erika Latrice	$582.00
9000013595	10/3/25	A - ACH	Bennett, Kari Anne	$75.00
9000013596	10/3/25	A - ACH	Beregsasy, Melissa C	$218.38
9000013597	10/3/25	A - ACH	Berthiaume, Kendra Lynn	$225.00
9000013598	10/3/25	A - ACH	Beste, Melanie Joanne	$225.00
9000013599	10/3/25	A - ACH	Bewley, Mary P	$303.40
9000013600	10/3/25	A - ACH	Billups, Linda D	$75.00
9000013601	10/3/25	A - ACH	Blasy, Richard M	$225.00
9000013602	10/3/25	A - ACH	Blatt, Ashley Marie	$225.00
9000013603	10/3/25	A - ACH	Bleau, Lori	$225.00
9000013604	10/3/25	A - ACH	Blessing, Katie	$225.00
9000013605	10/3/25	A - ACH	Bockheim, Taylor	$269.80
9000013606	10/3/25	A - ACH	Bonagura, Michael N	$225.00

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Check Number	Check Date	Payment Type	Name on Check	Amount
9000013607	10/3/25	A - ACH	Bootsma, Heidi L	$225.00
9000013608	10/3/25	A - ACH	Bowen, Cheri	$225.00
9000013609	10/3/25	A - ACH	Bowers, Kailey Dawn	$225.00
9000013610	10/3/25	A - ACH	Boyer, Bruce E	$604.40
9000013611	10/3/25	A - ACH	Brainard, Derek	$225.00
9000013612	10/3/25	A - ACH	Breilein, Thomas Andrew	$96.98
9000013613	10/3/25	A - ACH	Brent, Destiny	$225.00
9000013614	10/3/25	A - ACH	Brown, Ellesha Lynn	$225.00
9000013615	10/3/25	A - ACH	Bruggema, Christopher	$437.80
9000013616	10/3/25	A - ACH	Bryant, Deborah A	$56.78
9000013617	10/3/25	A - ACH	Buchholz, Brittny Anne	$37.80
9000013618	10/3/25	A - ACH	Buchman, Sherri M	$225.00
9000013619	10/3/25	A - ACH	Cain, Katharine Nicole	$225.00
9000013620	10/3/25	A - ACH	Cameron, Tiffani	$225.00
9000013621	10/3/25	A - ACH	Cantrell, Emily S	$225.00
9000013622	10/3/25	A - ACH	Carl, Ariel R J J	$225.00
9000013623	10/3/25	A - ACH	Carter, Ashley M	$225.00
9000013624	10/3/25	A - ACH	Catlin, Carlie A	$350.30
9000013625	10/3/25	A - ACH	Cavin, Sean M	$246.56
9000013626	10/3/25	A - ACH	Chapin, Alicia	$225.00
9000013627	10/3/25	A - ACH	Clark, Jamie E	$369.60
9000013628	10/3/25	A - ACH	Claybaugh, Laurel C	$225.00
9000013629	10/3/25	A - ACH	Cleary, Gabrielle Elise	$225.00
9000013630	10/3/25	A - ACH	Cleary, Liam McClay	$300.60
9000013631	10/3/25	A - ACH	Coburn, Miranda Kristi	$583.40
9000013632	10/3/25	A - ACH	Couturier, Allison J	$225.00
9000013633	10/3/25	A - ACH	Crane, Amy E	$293.46
9000013634	10/3/25	A - ACH	Cuevas, Stephanie I	$225.00
9000013635	10/3/25	A - ACH	Curtis, Rosa	$225.00
9000013636	10/3/25	A - ACH	Davis, April M	$789.76
9000013637	10/3/25	A - ACH	Davis-Thomas, Michael De'on	$75.00
9000013638	10/3/25	A - ACH	Degner, Rachel G	$225.00
9000013639	10/3/25	A - ACH	DeJesus, Mercedes Maria	$225.00
9000013640	10/3/25	A - ACH	Derose, Jennifer A	$225.00
9000013641	10/3/25	A - ACH	Dessauer, Tara Lynn	$75.00
9000013642	10/3/25	A - ACH	Doolittle, Morgan Ashley	$225.00
9000013643	10/3/25	A - ACH	Drewek, Patricia L	$225.00
9000013644	10/3/25	A - ACH	Droste, Ashleigh Mary	$1,501.10
9000013645	10/3/25	A - ACH	Dunn, James F	$1,043.09
9000013646	10/3/25	A - ACH	Dyes, Darren	$225.00
9000013647	10/3/25	A - ACH	Earl, Craig E	$225.00
9000013648	10/3/25	A - ACH	Elliott, Suzette	$774.99
9000013649	10/3/25	A - ACH	Enders, Emily E	$225.00

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Check Number	Check Date	Payment Type	Name on Check	Amount
9000013650	10/3/25	A - ACH	Ernst, Kathleen Marie	$75.00
9000013651	10/3/25	A - ACH	Evans, Tony Tyler	$337.00
9000013652	10/3/25	A - ACH	Ferraz Hernandez, Esther	$426.18
9000013653	10/3/25	A - ACH	Fierstine, Margaret A	$225.00
9000013654	10/3/25	A - ACH	Fitchett, Sarah	$328.60
9000013655	10/3/25	A - ACH	Forton, Chelsea Marie	$225.00
9000013656	10/3/25	A - ACH	Fox, Bolton G	$285.55
9000013657	10/3/25	A - ACH	Fox, Gail M	$75.00
9000013658	10/3/25	A - ACH	Freeman, Cynthia L	$225.00
9000013659	10/3/25	A - ACH	Galea, Rebekah Lynn	$225.00
9000013660	10/3/25	A - ACH	Garza, Kirby J	$299.20
9000013661	10/3/25	A - ACH	Gattari, Kimberly Josephine	$225.00
9000013662	10/3/25	A - ACH	Gehringer, Rhonda L	$225.00
9000013663	10/3/25	A - ACH	Gensch, Sara	$225.00
9000013664	10/3/25	A - ACH	Gessner, Mason Howard	$142.50
9000013665	10/3/25	A - ACH	Gibbs, Alanna B	$261.40
9000013666	10/3/25	A - ACH	Gipe, Jacquelyn L	$225.00
9000013667	10/3/25	A - ACH	Gomez, Isabel	$225.00
9000013668	10/3/25	A - ACH	Greening, Camela Lee	$225.00
9000013669	10/3/25	A - ACH	Overla, Leann Marie	$225.00
9000013670	10/3/25	A - ACH	Grollimund, Selena A	$225.00
9000013671	10/3/25	A - ACH	Guy, Kelly Lynn	$225.00
9000013672	10/3/25	A - ACH	Handzel, Christian David	$225.00
9000013673	10/3/25	A - ACH	Haynes, Sharon E	$75.00
9000013674	10/3/25	A - ACH	Heard, Jodi Lynn	$225.00
9000013675	10/3/25	A - ACH	Hebert, Jackie R	$358.00
9000013676	10/3/25	A - ACH	Hiestand, Denise	$225.00
9000013677	10/3/25	A - ACH	Hill, Morris E, III	$225.00
9000013678	10/3/25	A - ACH	Hodge, Aerial Renea	$225.00
9000013679	10/3/25	A - ACH	Hofacker, Amanda C	$431.01
9000013680	10/3/25	A - ACH	Holey, MyTia L	$225.00
9000013681	10/3/25	A - ACH	Hollis, Seth E	$75.00
9000013682	10/3/25	A - ACH	Holmes, Dion R	$225.00
9000013683	10/3/25	A - ACH	Hulet, Steven M	$875.09
9000013684	10/3/25	A - ACH	Hutchins, Jessica	$380.82
9000013685	10/3/25	A - ACH	Hutchinson, Stacie L	$400.00
9000013686	10/3/25	A - ACH	Iott, Emily Maegan	$505.78
9000013687	10/3/25	A - ACH	Isaias, Kelly	$332.80
9000013688	10/3/25	A - ACH	Jager, Corianne	$225.00
9000013689	10/3/25	A - ACH	Jaggi, Tracey L	$75.00
9000013690	10/3/25	A - ACH	Jonaitis, Monique R	$225.00
9000013691	10/3/25	A - ACH	Jones, Christopher M	$327.90
9000013692	10/3/25	A - ACH	Kalmar, Bonnie	$225.00

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Check Number	Check Date	Payment Type	Name on Check	Amount
9000013693	10/3/25	A - ACH	Karafa, Ellen K	$225.00
9000013694	10/3/25	A - ACH	Keahey, Shannon	$225.00
9000013695	10/3/25	A - ACH	King, Julie D	$225.00
9000013696	10/3/25	A - ACH	Kircher, James, II	$355.20
9000013697	10/3/25	A - ACH	Kirkendoll, Candice L	$225.00
9000013698	10/3/25	A - ACH	Kirkendoll, Destiny Lynn	$75.00
9000013699	10/3/25	A - ACH	Kirkendoll, Jillian Jolie	$225.00
9000013700	10/3/25	A - ACH	Kirkwood, Jamie Marie-Louise	$225.00
9000013701	10/3/25	A - ACH	Klim, Nicole L	$415.40
9000013702	10/3/25	A - ACH	Rasa, Ashley Marie	$75.00
9000013703	10/3/25	A - ACH	Klupp, Rebecca Marie	$517.18
9000013704	10/3/25	A - ACH	Kosarue, Kylee Marie	$225.00
9000013705	10/3/25	A - ACH	Kosarue, Skylee	$225.00
9000013706	10/3/25	A - ACH	Kourtjian, Sarah	$198.06
9000013707	10/3/25	A - ACH	Kurtz, Kristine L	$75.00
9000013708	10/3/25	A - ACH	LaDue, Dylan	$225.00
9000013709	10/3/25	A - ACH	Ladwig, John Adam	$225.00
9000013710	10/3/25	A - ACH	Laidacker, Steven William	$316.00
9000013711	10/3/25	A - ACH	Lambert, Micah J	$75.00
9000013712	10/3/25	A - ACH	Lang III, Robert V	$225.00
9000013713	10/3/25	A - ACH	Lark, Autumn	$225.00
9000013714	10/3/25	A - ACH	LaVacque, Trisha	$225.00
9000013715	10/3/25	A - ACH	Lemieux, Michael R	$225.00
9000013716	10/3/25	A - ACH	LeMire, Megan	$225.00
9000013717	10/3/25	A - ACH	Leroy, Jennifer Elizabeth	$225.00
9000013718	10/3/25	A - ACH	Liggett, Wes	$75.00
9000013719	10/3/25	A - ACH	Little, Tracy L	$225.00
9000013720	10/3/25	A - ACH	Lombard, Heather A	$225.00
9000013721	10/3/25	A - ACH	Long, Amber R	$1,289.00
9000013722	10/3/25	A - ACH	Long, Kurt D	$225.00
9000013723	10/3/25	A - ACH	Loutzenhiser, AnnMarie	$225.00
9000013724	10/3/25	A - ACH	Mackesy, Kellie	$225.00
9000013725	10/3/25	A - ACH	Mackie, Val Kay	$225.00
9000013726	10/3/25	A - ACH	Magee, Belinda Kay	$225.00
9000013727	10/3/25	A - ACH	Malott, Emily Grace	$292.00
9000013728	10/3/25	A - ACH	Manzo, Sherie	$439.20
9000013729	10/3/25	A - ACH	Marcus, Kelli Marie	$142.50
9000013730	10/3/25	A - ACH	Marlink, Vanessa	$225.00
9000013731	10/3/25	A - ACH	Marr, Mackenzie M	$225.00
9000013732	10/3/25	A - ACH	Martin Hudson, Joenae Nicole	$75.00
9000013733	10/3/25	A - ACH	Martinez, Federico	$225.00
9000013734	10/3/25	A - ACH	Masciovecchio, Mary Kathryn	$75.00
9000013735	10/3/25	A - ACH	Mata, Ruth	$272.60

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9000013736	10/3/25	A - ACH	Mazade, Carey N	$225.00
9000013737	10/3/25	A - ACH	McDonald-Cunningham, Tracy	$225.00
9000013738	10/3/25	A - ACH	Melton, Vanessa	$225.00
9000013739	10/3/25	A - ACH	Milard, Daniel P	$339.80
9000013740	10/3/25	A - ACH	Miller, Beth Ann	$225.00
9000013741	10/3/25	A - ACH	Miller, Nathaniel	$75.00
9000013742	10/3/25	A - ACH	Miller, Sean	$286.62
9000013743	10/3/25	A - ACH	Mitchell, Nicole L	$225.00
9000013744	10/3/25	A - ACH	Mobley, Dustin A	$579.90
9000013745	10/3/25	A - ACH	Montalvo, Ilsy	$225.00
9000013746	10/3/25	A - ACH	Moore, Jordan Marie	$225.00
9000013747	10/3/25	A - ACH	Morrison, Jessica M	$225.00
9000013748	10/3/25	A - ACH	Munson, Angelia Kay	$225.00
9000013749	10/3/25	A - ACH	Nachazel, Elizabeth Ann	$142.50
9000013750	10/3/25	A - ACH	Neiderquill, Courtney Mae	$225.00
9000013751	10/3/25	A - ACH	Nelson, Natalie	$225.00
9000013752	10/3/25	A - ACH	Newport, Shelby R	$225.00
9000013753	10/3/25	A - ACH	Noel, Nicolle	$225.00
9000013754	10/3/25	A - ACH	Norton, Mollie Jo	$225.00
9000013755	10/3/25	A - ACH	Nowicki, Lynne M	$488.90
9000013756	10/3/25	A - ACH	Ortwine, Terry L	$225.00
9000013757	10/3/25	A - ACH	Oudemolen-Mersman, Jessi Lei	$225.00
9000013758	10/3/25	A - ACH	Palmer, Keisha Yvonne	$225.00
9000013759	10/3/25	A - ACH	Passarelli, Lisa Marie	$225.00
9000013760	10/3/25	A - ACH	Pepitone, Taylor G	$225.00
9000013761	10/3/25	A - ACH	Peppel, Brandon J	$225.00
9000013762	10/3/25	A - ACH	Petersen, Jill A	$54.74
9000013763	10/3/25	A - ACH	Porter, Ashley Nicole	$75.00
9000013764	10/3/25	A - ACH	Powers, Laurel	$225.00
9000013765	10/3/25	A - ACH	Price, Jacki A	$225.00
9000013766	10/3/25	A - ACH	Prim, Allison R	$232.07
9000013767	10/3/25	A - ACH	Ramadan, Asma M	$225.00
9000013768	10/3/25	A - ACH	Razoog, George M	$225.00
9000013769	10/3/25	A - ACH	Ream, Heidi L	$225.00
9000013770	10/3/25	A - ACH	Reiber, Michael	$225.00
9000013771	10/3/25	A - ACH	Rheaume, Kelliann J	$225.00
9000013772	10/3/25	A - ACH	Rheaume, Trevor Robert	$75.00
9000013773	10/3/25	A - ACH	Rhyner, Thomas Patrick, Jr	$267.00
9000013774	10/3/25	A - ACH	Rice, Meggin A	$225.00
9000013775	10/3/25	A - ACH	Roscoe, Olivia C	$225.00
9000013776	10/3/25	A - ACH	Rose, Paavo Abraham	$316.00
9000013777	10/3/25	A - ACH	Ross, Tawny Sue	$431.50
9000013778	10/3/25	A - ACH	Roussel, Havah Elisabeth Rose	$238.30

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9000013779	10/3/25	A - ACH	Rucker, Kara D	$225.00
9000013780	10/3/25	A - ACH	Rudelic, Joseph Robert	$225.00
9000013781	10/3/25	A - ACH	Russell, Jennifer	$225.00
9000013782	10/3/25	A - ACH	Sahr, Sonya Isabell	$225.00
9000013783	10/3/25	A - ACH	Sano-Lubbers, Brooke	$692.60
9000013784	10/3/25	A - ACH	Sauser, Cameron Chase	$225.00
9000013785	10/3/25	A - ACH	Saxe, Nolan	$225.00
9000013786	10/3/25	A - ACH	Schaaf, Derek John	$225.00
9000013787	10/3/25	A - ACH	Schacknies, Trevor A	$75.00
9000013788	10/3/25	A - ACH	Schafer, Lynn M	$75.00
9000013789	10/3/25	A - ACH	Scheible, Emma D	$150.00
9000013790	10/3/25	A - ACH	Schimmel, Marie F	$225.00
9000013791	10/3/25	A - ACH	Schloegel, Janet L	$225.00
9000013792	10/3/25	A - ACH	Schmidt, William Peter	$75.00
9000013793	10/3/25	A - ACH	Schremmer, Paige N	$327.20
9000013794	10/3/25	A - ACH	Schuenke, Lourie Sue	$225.00
9000013795	10/3/25	A - ACH	Seid, Marissa	$225.00
9000013796	10/3/25	A - ACH	Shaak, Lia E	$320.20
9000013797	10/3/25	A - ACH	Shelton, Alicia	$225.00
9000013798	10/3/25	A - ACH	Sheppard, Brook	$225.00
9000013799	10/3/25	A - ACH	Sherman, Carmen R	$176.40
9000013800	10/3/25	A - ACH	Shupe, Natasha Marie	$225.00
9000013801	10/3/25	A - ACH	Simmer, Natasha Lynn	$225.00
9000013802	10/3/25	A - ACH	Simmer, Troy	$225.00
9000013803	10/3/25	A - ACH	Simpkins, Luciana	$225.00
9000013804	10/3/25	A - ACH	Singh, Dipti	$427.90
9000013805	10/3/25	A - ACH	Smith, Alijah Kiyale	$225.00
9000013806	10/3/25	A - ACH	Smith, Alijanae Danyell	$225.00
9000013807	10/3/25	A - ACH	Smith, Ryan Allen	$225.00
9000013808	10/3/25	A - ACH	Fox, Rachel Rae	$225.00
9000013809	10/3/25	A - ACH	Snow, Shawn M	$225.00
9000013810	10/3/25	A - ACH	Southard, Marcus T	$225.00
9000013811	10/3/25	A - ACH	Spray, Logan	$225.00
9000013812	10/3/25	A - ACH	Stacks, Zachary David	$225.00
9000013813	10/3/25	A - ACH	Stain, Suzanna Shirley	$225.00
9000013814	10/3/25	A - ACH	Stalling, Darr K	$225.00
9000013815	10/3/25	A - ACH	Stephens, Joseph M	$596.43
9000013816	10/3/25	A - ACH	Streelman, Jason R	$40.00
9000013817	10/3/25	A - ACH	Taliana, Matthew	$225.00
9000013818	10/3/25	A - ACH	Thelen, Ryan Dale	$1,464.70
9000013819	10/3/25	A - ACH	Thorn, Abigail Jean	$225.00
9000013820	10/3/25	A - ACH	Tom, Faith A	$75.00
9000013821	10/3/25	A - ACH	Toth, Alecia Nicole	$225.00

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9000013822	10/3/25	A - ACH	Treynor, Rory Jason	$362.13
9000013823	10/3/25	A - ACH	Turner, Allahnah J	$225.00
9000013824	10/3/25	A - ACH	Uppleger, Danielle M	$225.00
9000013825	10/3/25	A - ACH	Vander Woude, Julianne	$225.00
9000013826	10/3/25	A - ACH	VanSyckle, Kendra	$225.00
9000013827	10/3/25	A - ACH	Wahlman, Joseph M	$225.00
9000013828	10/3/25	A - ACH	Wallace, Jennifer M	$109.90
9000013829	10/3/25	A - ACH	Webb, Robert Lee	$225.00
9000013830	10/3/25	A - ACH	Weigand, Gregory James	$197.40
9000013831	10/3/25	A - ACH	Whitacre, Nicholas Ryan	$344.52
9000013832	10/3/25	A - ACH	Whitlock, Marc B	$225.00
9000013833	10/3/25	A - ACH	Whitney, Paul	$612.80
9000013834	10/3/25	A - ACH	Wieland-Horning, Joseph Hallowell	$225.00
9000013835	10/3/25	A - ACH	Williams, Kathy Ann	$225.00
9000013836	10/3/25	A - ACH	Wozniak, Kevin	$225.00
9000013837	10/3/25	A - ACH	Wright, Jennifer E	$225.00
9000013838	10/3/25	A - ACH	Wright, Kevin Damon, Jr	$225.00
9000013839	10/3/25	A - ACH	Wright, Robert K	$242.30
9000013840	10/3/25	A - ACH	Yanez, Tonya	$225.00
9000013841	10/3/25	A - ACH	Yauchstetter, Jeffrey M	$1,379.06
9000013842	10/3/25	A - ACH	Yeiter, Kaley M	$225.00
9000013843	10/3/25	A - ACH	Yurish, Calleb Lane	$225.00
9000013844	10/3/25	A - ACH	Zimmer, Tamara M	$225.00
9000013865	10/3/25	A - ACH	Ground Travel Specialist Inc	$1,790.00
9000013866	10/7/25	A - ACH	Wightman Environmental, Inc.	$26,392.74
9000001198	10/9/25	A - ACH	Berrien RESA	$21.50
9000001199	10/9/25	A - ACH	Kertawidjaja, Melody	$22.03
9000001200	10/9/25	A - ACH	Macie Publishing Company	$586.12
9000013867	10/9/25	A - ACH	4Imprint	$2,232.10
9000013868	10/9/25	A - ACH	A Parts Warehouse LLC	$47.50
9000013869	10/9/25	A - ACH	Absopure Water Company	$26.00
9000013870	10/9/25	A - ACH	Amazon Capital Services	$7,932.62
9000013871	10/9/25	A - ACH	Apple, Inc.	$2,028.00
9000013872	10/9/25	A - ACH	B.C. Mechanical Inc.	$460.33
9000013873	10/9/25	A - ACH	Beaudrie Lawncare Service LLC	$120.00
9000013874	10/9/25	A - ACH	Berrien RESA	$8,669.28
9000013875	10/9/25	A - ACH	Berrien Springs Food Service	$732.00
9000013876	10/9/25	A - ACH	BE'S Refreshments, Inc.	$80.85
9000013877	10/9/25	A - ACH	Bondy Insulation LLC	$494.02
9000013878	10/9/25	A - ACH	Bookshark, LLC	$21,794.14
9000013879	10/9/25	A - ACH	Broadmoor Products, Inc.	$135.00
9000013880	10/9/25	A - ACH	Capital Landscapes	$230.00
9000013881	10/9/25	A - ACH	Catalyst	$9,500.00

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9000013882	10/9/25	A - ACH	Charter Communications	$2,093.19
9000013883	10/9/25	A - ACH	Chiti LLC	$9,185.64
9000013884	10/9/25	A - ACH	ChromebookParts.com	$14,990.00
9000013885	10/9/25	A - ACH	Comcast Holdings Corporation	$5,239.08
9000013886	10/9/25	A - ACH	Community Enterprises	$43.00
9000013887	10/9/25	A - ACH	Cross Ventures	$188.00
9000013888	10/9/25	A - ACH	Culligan of Ann Arbor/Detroit	$38.00
9000013889	10/9/25	A - ACH	Cumulus Media-Saginaw	$765.00
9000013890	10/9/25	A - ACH	Dabrowski Investments, Inc	$31.00
9000013891	10/9/25	A - ACH	Echtinaw, Ralph Raymond	$40.00
9000013892	10/9/25	A - ACH	Enviro-Clean Services Inc	$2,430.75
9000013893	10/9/25	A - ACH	Everstream Solutions LLC	$26,305.00
9000013894	10/9/25	A - ACH	Fantasia Piano Studio	$13,236.66
9000013895	10/9/25	A - ACH	Fantastic Lawns And Snow/Ice LLC	$366.00
9000013896	10/9/25	A - ACH	Galapagos Marketing	$40,331.21
9000013897	10/9/25	A - ACH	Gordon Water Systems	$96.58
9000013898	10/9/25	A - ACH	Grainger	$1,201.33
9000013899	10/9/25	A - ACH	Granite Telecommunications	$435.34
9000013900	10/9/25	A - ACH	Ibid County Electric Inc	$25,109.50
9000013901	10/9/25	A - ACH	Instructure, Inc.	$1,732.50
9000013902	10/9/25	A - ACH	J.W. Pepper & Son Inc.	$49.99
9000013903	10/9/25	A - ACH	Jostens, Inc.	$33.51
9000013904	10/9/25	A - ACH	The Journal Era	$180.00
9000013905	10/9/25	A - ACH	Lansing Regional Chamber of Commerce	$600.00
9000013906	10/9/25	A - ACH	Marana Group	$340.51
9000013907	10/9/25	A - ACH	Mesmerize Media LLC	$3,240.00
9000013908	10/9/25	A - ACH	Michigan Gas Utilities	$2,160.77
9000013909	10/9/25	A - ACH	Xerox Business Solutions Midwest	$29.29
9000013910	10/9/25	A - ACH	Montcalm Community College	$563.49
9000013911	10/9/25	A - ACH	NAPA AUTO PARTS	$2,102.85
9000013912	10/9/25	A - ACH	Peninsula Fiber Network LLC	$285.00
9000013913	10/9/25	A - ACH	Presence Learning, Inc.	$2,730.00
9000013914	10/9/25	A - ACH	Propio LS LLC	$78.17
9000013915	10/9/25	A - ACH	Republic Services #259	$146.59
9000013916	10/9/25	A - ACH	Republic Services, Inc #240	$280.70
9000013917	10/9/25	A - ACH	Robin's Nest Quilts & More	$3,200.00
9000013918	10/9/25	A - ACH	Rose Pest Solutions	$61.00
9000013919	10/9/25	A - ACH	Roti Roti Art Center	$4,365.00
9000013920	10/9/25	A - ACH	Royal Lawn & Landscape	$774.75
9000013921	10/9/25	A - ACH	Sapphire Services Inc.	$21.00
9000013922	10/9/25	A - ACH	School Specialty, LLC	$149.55
9000013923	10/9/25	A - ACH	Sebrechts, Taylor	$7,100.00
9000013924	10/9/25	A - ACH	Shoreline Dance Academy LLC	$1,500.00

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9000013925	10/9/25	A - ACH	Stafford-Smith, Inc	$3,294.99
9000013926	10/9/25	A - ACH	Staples Advantage	$380.20
9000013927	10/9/25	A - ACH	Streelman, Francesca T	$350.00
9000013928	10/9/25	A - ACH	Tender Lawn Care, Inc.	$437.75
9000013929	10/9/25	A - ACH	TRG Services, Inc.	$396,512.07
9000013930	10/9/25	A - ACH	Vital Records Control	$350.00
9000013931	10/9/25	A - ACH	VK Melodies LLC	$18,065.16
9000013932	10/9/25	A - ACH	West Michigan Janitorial	$39,900.01
9000013933	10/9/25	A - ACH	West, Heather Marie	$10,500.00
9000013934	10/9/25	A - ACH	Wildman Business Group LLC	$112.78
9000013935	10/9/25	A - ACH	Worthington Direct Holdings LLC	$5,251.30
9000013936	10/9/25	A - ACH	WSJM INC	$3,997.59
9000013937	10/9/25	A - ACH	Yoder Oil Company, Inc	$6,013.12
9000013938	10/13/25	A - ACH	Carmi Design Group, Inc.	$8,330.13
9000000130	10/16/25	A - ACH	Sapphire Services Inc.	$486.79
9000001202	10/16/25	A - ACH	Amazon Capital Services	$89.28
9000001203	10/16/25	A - ACH	Berrien Springs Food Service	$72.79
9000013986	10/16/25	A - ACH	Amazon Capital Services	$8,260.37
9000013987	10/16/25	A - ACH	Berrien RESA	$714.23
9000013988	10/16/25	A - ACH	Berrien Springs Food Service	$6,928.97
9000013989	10/16/25	A - ACH	Bookshark, LLC	$8,124.81
9000013990	10/16/25	A - ACH	CC Dance	$3,725.00
9000013991	10/16/25	A - ACH	Cochlear Americas	$39.00
9000013992	10/16/25	A - ACH	Coco's Kreations LLC	$325.00
9000013993	10/16/25	A - ACH	Comcast Holdings Corporation	$2,123.98
9000013994	10/16/25	A - ACH	Data Image, LLC	$900.00
9000013995	10/16/25	A - ACH	Decker Equipment Inc.	$277.63
9000013996	10/16/25	A - ACH	Enviro-Clean Services Inc	$792.42
9000013997	10/16/25	A - ACH	Fun Learning Company LLC	$15,400.00
9000013998	10/16/25	A - ACH	Hampton Inn	$793.00
9000013999	10/16/25	A - ACH	Hearthstone Pottery & Fine Arts, LLC	$32,160.00
9000014000	10/16/25	A - ACH	Honigman LLP	$6,697.50
9000014001	10/16/25	A - ACH	Hyde's Lifestyle Taekwondo	$7,135.00
9000014002	10/16/25	A - ACH	Kruggel Lawton & Co LLC	$10,000.00
9000014003	10/16/25	A - ACH	Lazer Graphics Inc	$724.24
9000014004	10/16/25	A - ACH	Marana Group	$258.82
9000014005	10/16/25	A - ACH	Mich Mathematics & Science Leadership Ntwrk	$824.00
9000014006	10/16/25	A - ACH	Point Broadband	$140.00
9000014007	10/16/25	A - ACH	ProsperSpark LLC	$1,464.00
9000014008	10/16/25	A - ACH	Ritzenthaler, Beatriz A	$4,000.00
9000014009	10/16/25	A - ACH	Rochester 100, Inc.	$1,041.51
9000014010	10/16/25	A - ACH	School Specialty, LLC	$1,476.42
9000014011	10/16/25	A - ACH	Staples Advantage	$469.56

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9000014012	10/16/25	A - ACH	Uline	$1,491.41
9000014013	10/16/25	A - ACH	Wolf Prairie Historic Arts LLC	$5,280.00
9000000131	10/17/25	A - ACH	Midwest Food Eqp. Service, Inc	$321.76
9000001201	10/17/25	A - ACH	Shembarger, Heather	$270.40
9000013939	10/17/25	A - ACH	Almarouhn, Hady J	$484.26
9000013940	10/17/25	A - ACH	Badour, Katelyn Isabel	$15.68
9000013941	10/17/25	A - ACH	Breilein, Thomas Andrew	$14.28
9000013942	10/17/25	A - ACH	Bruce, Thomas S	$265.44
9000013943	10/17/25	A - ACH	Cantrell, Emily S	$46.62
9000013944	10/17/25	A - ACH	Claybaugh, Laurel C	$349.58
9000013945	10/17/25	A - ACH	Cullings, Sonja A	$286.80
9000013946	10/17/25	A - ACH	Cumings, Mitchell A	$1,107.40
9000013947	10/17/25	A - ACH	Davis-Thomas, Michael De'on	$67.50
9000013948	10/17/25	A - ACH	Drewek, Patricia L	$42.98
9000013949	10/17/25	A - ACH	Elliott, Suzette	$218.40
9000013950	10/17/25	A - ACH	Essig, Brooke Elizabeth	$11.01
9000013951	10/17/25	A - ACH	Fox, Bolton G	$96.88
9000013952	10/17/25	A - ACH	Green, Amy D	$224.98
9000013953	10/17/25	A - ACH	Hiestand, Denise	$55.16
9000013954	10/17/25	A - ACH	Hulet, Steven M	$344.96
9000013955	10/17/25	A - ACH	Hutchinson, Stacie L	$175.00
9000013956	10/17/25	A - ACH	Isaias, Kelly	$86.73
9000013957	10/17/25	A - ACH	Jones, DeVonte Dominique	$41.86
9000013958	10/17/25	A - ACH	King, Cassondra J	$542.30
9000013959	10/17/25	A - ACH	King, Julie D	$77.00
9000013960	10/17/25	A - ACH	Klupp, Rebecca Marie	$146.09
9000013961	10/17/25	A - ACH	Kourtjian, Sarah	$102.20
9000013962	10/17/25	A - ACH	Lang III, Robert V	$63.28
9000013963	10/17/25	A - ACH	Lark, Autumn	$169.40
9000013964	10/17/25	A - ACH	Little, Tracy L	$18.20
9000013965	10/17/25	A - ACH	Long, Amber R	$629.30
9000013966	10/17/25	A - ACH	Marr, Mackenzie M	$30.00
9000013967	10/17/25	A - ACH	Martin Hudson, Joenae Nicole	$67.50
9000013968	10/17/25	A - ACH	Mata, Ruth	$8.15
9000013969	10/17/25	A - ACH	Mazade, Carey N	$35.98
9000013970	10/17/25	A - ACH	Miller, Beth Ann	$76.65
9000013971	10/17/25	A - ACH	Mobley, Dustin A	$707.00
9000013972	10/17/25	A - ACH	Pepitone, Taylor G	$25.69
9000013973	10/17/25	A - ACH	Prim, Allison R	$34.02
9000013974	10/17/25	A - ACH	Rice, Meggin A	$54.74
9000013975	10/17/25	A - ACH	Roots, Shenise A	$500.23
9000013976	10/17/25	A - ACH	Schafer, Lynn M	$168.00
9000013977	10/17/25	A - ACH	Schimmel, Marie F	$130.06

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9000013978	10/17/25	A - ACH	Shembarger, Heather	$219.10
9000013979	10/17/25	A - ACH	Simmer, Natasha Lynn	$86.80
9000013980	10/17/25	A - ACH	Stain, Suzanna Shirley	$141.40
9000013981	10/17/25	A - ACH	Sutherland, Sheryl	$12.18
9000013982	10/17/25	A - ACH	Thelen, Ryan Dale	$788.90
9000013983	10/17/25	A - ACH	Uppleger, Danielle M	$490.00
9000013984	10/17/25	A - ACH	Weigand, Gregory James	$380.80
9000013985	10/17/25	A - ACH	Zimmer, Tamara M	$970.34
9000014014	10/17/25	A - ACH	TRG Services, Inc.	$142,947.95
9000014015	10/17/25	A - ACH	Wightman Environmental, Inc.	$13,812.93
9000001204	10/23/25	A - ACH	Bergan Custom Memories	$180.00
9000001205	10/23/25	A - ACH	Berrien Springs Food Service	$1,180.50
9000001206	10/23/25	A - ACH	BSN Sports	$1,768.95
9000014016	10/23/25	A - ACH	1440 LLC	$1,650.00
9000014017	10/23/25	A - ACH	4Imprint	$738.76
9000014018	10/23/25	A - ACH	Absopure Water Company	$146.30
9000014019	10/23/25	A - ACH	Amazon Capital Services	$6,978.25
9000014020	10/23/25	A - ACH	B.C. Mechanical Inc.	$30,203.88
9000014021	10/23/25	A - ACH	Bayside Menominee Apartments Inc	$1,868.00
9000014022	10/23/25	A - ACH	Berrien RESA	$17.48
9000014023	10/23/25	A - ACH	Berrien Springs Food Service	$665.82
9000014024	10/23/25	A - ACH	Blue Knight Taekwondo	$6,800.00
9000014025	10/23/25	A - ACH	BSN Sports	$1,983.64
9000014026	10/23/25	A - ACH	Building Controls & Services LLC	$5,617.41
9000014027	10/23/25	A - ACH	Butrus, Rony	$1,083.00
9000014028	10/23/25	A - ACH	CalmCreationsMI	$2,835.00
9000014029	10/23/25	A - ACH	Carmi Design Group, Inc.	$3,500.00
9000014030	10/23/25	A - ACH	Certasite LLC	$65,655.85
9000014031	10/23/25	A - ACH	Chiti LLC	$5,082.71
9000014032	10/23/25	A - ACH	Citadel Dance & Music Center	$37,629.90
9000014033	10/23/25	A - ACH	Clark Logic Capital LLC	$5,807.75
9000014034	10/23/25	A - ACH	Colony Square Enterprises LLC	$4,400.00
9000014035	10/23/25	A - ACH	Consensus Cloud Solutions, Inc.	$960.63
9000014036	10/23/25	A - ACH	Corewell Health SW MI Occ Health	$260.00
9000014037	10/23/25	A - ACH	CR Crossing LLC	$11,100.00
9000014038	10/23/25	A - ACH	Cross Ventures	$214.00
9000014039	10/23/25	A - ACH	Dabrowski Investments, Inc	$18.00
9000014040	10/23/25	A - ACH	Data Image, LLC	$1,199.00
9000014041	10/23/25	A - ACH	Dawson, Jennifer L	$18,200.00
9000014042	10/23/25	A - ACH	Echtinaw, Ralph Raymond	$40.00
9000014043	10/23/25	A - ACH	Enviro-Clean Services Inc	$85,542.72
9000014044	10/23/25	A - ACH	Fusion Center For Dance LLC	$16,714.20
9000014045	10/23/25	A - ACH	Grainger	$765.88

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9000014046	10/23/25	A - ACH	Green Dance Academy LLC	$6,307.50
9000014047	10/23/25	A - ACH	Hardy Properties LLC	$1,396.00
9000014048	10/23/25	A - ACH	Henderson Glass Solutions LLC	$223.00
9000014049	10/23/25	A - ACH	Highpoint Partners LLC	$11,264.03
9000014050	10/23/25	A - ACH	Hong's USA Taekwondo Inc	$7,050.00
9000014051	10/23/25	A - ACH	Hull Lift Truck	$42,974.07
9000014052	10/23/25	A - ACH	Hydroseed, Inc - Mi	$314.40
9000014053	10/23/25	A - ACH	I Heart Spanish LLC	$12,400.00
9000014054	10/23/25	A - ACH	I Heart Writing LLC	$8,000.00
9000014055	10/23/25	A - ACH	Jostens, Inc.	$5,102.55
9000014056	10/23/25	A - ACH	Kai Holdings LLC	$5,058.98
9000014057	10/23/25	A - ACH	Kiln Frog LLC	$2,330.00
9000014058	10/23/25	A - ACH	KSS Enterprises	$1,363.45
9000014059	10/23/25	A - ACH	Land O Loch Realty LLC	$3,554.02
9000014060	10/23/25	A - ACH	Lazer Graphics Inc	$2,122.92
9000014061	10/23/25	A - ACH	Loonling Learning LLC	$17,325.00
9000014062	10/23/25	A - ACH	Marana Group	$1,004.36
9000014063	10/23/25	A - ACH	Midwest Blind & Shade Co.	$1,689.80
9000014064	10/23/25	A - ACH	Murin, Joseph	$1,400.00
9000014065	10/23/25	A - ACH	Nearpod, Inc.	$9,940.00
9000014066	10/23/25	A - ACH	Office Interiors, Inc.	$6,000.00
9000014067	10/23/25	A - ACH	Play Environments Design LLC	$88.75
9000014068	10/23/25	A - ACH	Powerschool Group LLC	$41,098.78
9000014069	10/23/25	A - ACH	Quill Corp.	$424.42
9000014070	10/23/25	A - ACH	Right at School LLC	$45,824.00
9000014071	10/23/25	A - ACH	Rose Pest Solutions	$194.00
9000014072	10/23/25	A - ACH	Rounding Second LLC	$3,950.28
9000014073	10/23/25	A - ACH	Securly Inc	$1,998.00
9000014074	10/23/25	A - ACH	ServPro of Berrien County	$384.20
9000014075	10/23/25	A - ACH	Smerigan, Marie	$3,615.39
9000014076	10/23/25	A - ACH	Solution Tree, Inc.	$769.00
9000014077	10/23/25	A - ACH	South Michigan Food Bank	$49.02
9000014078	10/23/25	A - ACH	Struthers Property Moshers LLC	$6,000.00
9000014079	10/23/25	A - ACH	Struthers Property Vassar LLC	$17,625.00
9000014080	10/23/25	A - ACH	Swiclynn Properties LLC	$2,400.00
9000014081	10/23/25	A - ACH	Talx Uc Express	$149.00
9000014082	10/23/25	A - ACH	Taxak Properties LLC	$21,047.50
9000014083	10/23/25	A - ACH	Townsquare Media Kalamazoo, Llc	$6,100.41
9000014084	10/23/25	A - ACH	VanderKooy Land Company LP	$6,496.38
9000014085	10/23/25	A - ACH	VJ Realty LLC	$6,040.13
9000014086	10/23/25	A - ACH	Western Michigan Fleet Parts	$220.92
9000014087	10/23/25	A - ACH	Wildman Business Group LLC	$242.43
9000014088	10/23/25	A - ACH	WM Floyd Heating Co	$671.59

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9000014089	10/23/25	A - ACH	Yoder Oil Company, Inc	$3,826.39
9000001208	10/30/25	A - ACH	Amazon Capital Services	$565.53
9000001209	10/30/25	A - ACH	BSPS General Fund	$62.13
9000014126	10/30/25	A - ACH	4Imprint	$729.72
9000014127	10/30/25	A - ACH	Absopure Water Company	$12.00
9000014128	10/30/25	A - ACH	Amazon Capital Services	$8,081.53
9000014129	10/30/25	A - ACH	Andrews University	$8,813.76
9000014130	10/30/25	A - ACH	B.C. Mechanical Inc.	$7,625.19
9000014131	10/30/25	A - ACH	Berrien RESA	$27,658.90
9000014132	10/30/25	A - ACH	Berrien Springs Food Service	$357.50
9000014133	10/30/25	A - ACH	BookPal LLC	$3,459.55
9000014134	10/30/25	A - ACH	BrightSign	$6,672.00
9000014135	10/30/25	A - ACH	BSN Sports	$12,394.33
9000014136	10/30/25	A - ACH	Building Controls & Services LLC	$2,417.15
9000014137	10/30/25	A - ACH	Carolina Biological Supply Co.	$968.31
9000014138	10/30/25	A - ACH	Central Michigan Paper	$1,696.00
9000014139	10/30/25	A - ACH	Certasite LLC	$4,522.83
9000014140	10/30/25	A - ACH	CEV Multimedia LLC	$1,500.00
9000014141	10/30/25	A - ACH	Dickinson Wright PLLC	$1,580.50
9000014142	10/30/25	A - ACH	Echtinaw, Ralph Raymond	$25.00
9000014143	10/30/25	A - ACH	FastSigns of Grand Rapids	$4,233.94
9000014144	10/30/25	A - ACH	Finalsite	$7,500.00
9000014145	10/30/25	A - ACH	Gordon Water Systems	$195.31
9000014146	10/30/25	A - ACH	Grainger	$392.02
9000014147	10/30/25	A - ACH	Ground Travel Specialist Inc	$275.00
9000014148	10/30/25	A - ACH	Hampton Inn	$1,024.00
9000014149	10/30/25	A - ACH	J.W. Pepper & Son Inc.	$618.98
9000014150	10/30/25	A - ACH	Jostens, Inc.	$485.58
9000014151	10/30/25	A - ACH	The Journal Era	$9,237.50
9000014152	10/30/25	A - ACH	Krasl Art Center	$11,275.00
9000014153	10/30/25	A - ACH	Legion Martial Arts	$2,340.00
9000014154	10/30/25	A - ACH	Lumos Information Services LLC	$1,748.19
9000014155	10/30/25	A - ACH	Marana Group	$1,018.60
9000014156	10/30/25	A - ACH	McLaren Window Cleaning LLC	$130.00
9000014157	10/30/25	A - ACH	Michigan Gas Utilities	$83.31
9000014158	10/30/25	A - ACH	Office Interiors, Inc.	$51,500.00
9000014159	10/30/25	A - ACH	Pearson Construction Company Inc	$2,155.00
9000014160	10/30/25	A - ACH	Point Broadband	$250.00
9000014161	10/30/25	A - ACH	Renaissance Learning Inc	$9,940.00
9000014162	10/30/25	A - ACH	Republic Services #259	$146.43
9000014163	10/30/25	A - ACH	Rose Pest Solutions	$61.00
9000014164	10/30/25	A - ACH	Sapphire Services Inc.	$21.00
9000014165	10/30/25	A - ACH	School Specialty, LLC	$6,313.80

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9000014166	10/30/25	A - ACH	Smith, Todd J	$750.00
9000014167	10/30/25	A - ACH	Staples Advantage	$1,397.09
9000014168	10/30/25	A - ACH	Van Haren Electric, Inc.	$20,160.00
9000014169	10/30/25	A - ACH	Villa Environmental Consultants Inc	$2,800.00
9000014170	10/30/25	A - ACH	Western Michigan Fleet Parts	$1,355.20
9000014171	10/30/25	A - ACH	Wildman Business Group LLC	$48.73
9000014172	10/30/25	A - ACH	Yoder Oil Company, Inc	$5,214.11
9000014173	10/30/25	A - ACH	Clark Logic Capital LLC	$107,011.55
9000001207	10/31/25	A - ACH	Shembarger, Heather	$367.25
9000014090	10/31/25	A - ACH	Antvelink, Luke	$149.80
9000014091	10/31/25	A - ACH	Badour, Katelyn Isabel	$14.00
9000014092	10/31/25	A - ACH	Breilein, Thomas Andrew	$56.42
9000014093	10/31/25	A - ACH	Catlin, Carlie A	$37.80
9000014094	10/31/25	A - ACH	Davis, April M	$482.30
9000014095	10/31/25	A - ACH	Dessauer, Tara Lynn	$67.50
9000014096	10/31/25	A - ACH	Dunn, James F	$757.19
9000014097	10/31/25	A - ACH	Elliott, Suzette	$399.98
9000014098	10/31/25	A - ACH	Eppard-Mangold, Christi	$168.00
9000014099	10/31/25	A - ACH	Essig, Brooke Elizabeth	$247.97
9000014100	10/31/25	A - ACH	Fortune, Kelly	$668.50
9000014101	10/31/25	A - ACH	Fox, Bolton G	$96.88
9000014102	10/31/25	A - ACH	Fox, Gail M	$341.60
9000014103	10/31/25	A - ACH	Garza, Kirby J	$23.94
9000014104	10/31/25	A - ACH	Greening, Camela Lee	$114.80
9000014105	10/31/25	A - ACH	Hutchinson, Stacie L	$140.00
9000014106	10/31/25	A - ACH	Jones, DeVonte Dominique	$60.38
9000014107	10/31/25	A - ACH	Klupp, Rebecca Marie	$292.18
9000014108	10/31/25	A - ACH	Kourtjian, Sarah	$125.79
9000014109	10/31/25	A - ACH	Long, Amber R	$532.00
9000014110	10/31/25	A - ACH	Mata, Ruth	$36.40
9000014111	10/31/25	A - ACH	Roots, Shenise A	$562.38
9000014112	10/31/25	A - ACH	Rudelic, Joseph Robert	$825.00
9000014113	10/31/25	A - ACH	Sano-Lubbers, Brooke	$1,176.00
9000014114	10/31/25	A - ACH	Schremmer, Paige N	$102.20
9000014115	10/31/25	A - ACH	Seid, Marissa	$56.70
9000014116	10/31/25	A - ACH	Snow, Shawn M	$28.00
9000014117	10/31/25	A - ACH	Spenner, Steven P	$174.44
9000014118	10/31/25	A - ACH	Steffens, Jennifer L	$186.20
9000014119	10/31/25	A - ACH	Thelen, Ryan Dale	$596.40
9000014120	10/31/25	A - ACH	Treynor, Rory Jason	$206.71
9000014121	10/31/25	A - ACH	Weigand, Gregory James	$187.60
9000014122	10/31/25	A - ACH	Williams, Shayla L	$588.11
9000014123	10/31/25	A - ACH	Wishin, Nick N	$338.80

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9000014124	10/31/25	A - ACH	Wright, Robert K	$614.60
9000014125	10/31/25	A - ACH	Yauchstetter, Jeffrey M	$2,759.49
9000014174	10/31/25	A - ACH	Beckering Construction Inc.	$15,000.00
9000014175	10/31/25	A - ACH	Pearson Construction Company Inc	$110,121.60
9000014176	10/31/25	A - ACH	Rieth-Riley Construction Co Inc	$32,227.19
		Total Other		**$6,395,571.81**
123029	10/16/25	V - Void	School Specialty, LLC	-$9.00
9000014001	10/16/25	V - Void	Hyde's Lifestyle Taekwondo	-$7,135.00
123085	10/23/25	V - Void	Lowe's Business Acct/Syncb	-$1,827.91
123094	10/23/25	V - Void	Republic Services #249	-$182.03
9000014065	10/23/25	V - Void	Nearpod, Inc.	-$9,940.00
123119	10/30/25	V - Void	All Cities Occ Med	-$660.00
123144	10/30/25	V - Void	Ellevation Inc.	-$1,333.33
		Total Void		**-$21,087.27**
		Grand Total		**$7,240,585.63**