Berrien Springs Public Schools
Check Register - All Funds
May 2026

Check Number	Check Date	Payment Type	Name on Check	Amount
16734	5/1/26	C - Check	Chapter 13 Trustee, Barbara P Foley	$923.08
16735	5/1/26	C - Check	Law Offices of Phillips & Phillips P.C.	$456.14
16736	5/1/26	C - Check	MISDU	$1,744.13
16737	5/1/26	C - Check	Preferred Credit Union	$150.71
16738	5/1/26	C - Check	Roosen, Varchetti & Olivier, PLLC	$299.34
16739	5/1/26	C - Check	Support Payment Clearinghouse	$328.62
16740	5/1/26	C - Check	United Way Of S.W. Michigan	$168.95
124567	5/5/26	C - Check	Potawatomi Zoological Society	$891.00
1128	5/7/26	C - Check	Village Hardware	$143.95
16232	5/7/26	C - Check	Hardings Market	$346.52
16233	5/7/26	C - Check	Prime Time Awards Inc	$148.32
124568	5/7/26	C - Check	Above All Else	$50.00
124569	5/7/26	C - Check	Besco Water Treatment, Inc.	$37.00
124570	5/7/26	C - Check	Century Driving Group LLC	$648.99
124571	5/7/26	C - Check	Cintas Corporation Swartz Creek	$135.06
124572	5/7/26	C - Check	Cintas Location No. 2	$591.21
124573	5/7/26	C - Check	City Of Monroe	$173.00
124574	5/7/26	C - Check	City of Port Huron Water Office	$102.85
124575	5/7/26	C - Check	Comcast Business	$273.29
124576	5/7/26	C - Check	Comcast Business	$197.83
124577	5/7/26	C - Check	Crystal Clear Window Cleaning Inc.	$75.00
124578	5/7/26	C - Check	Culligan of Alma	$48.00
124579	5/7/26	C - Check	Culligan Of Greenville	$144.50
124580	5/7/26	C - Check	Culligan of Lansing	$116.50
124581	5/7/26	C - Check	Dean Transportation Inc	$340.85
124582	5/7/26	C - Check	Delhi Charter Township	$39.10
124583	5/7/26	C - Check	Delta College	$40.00
124584	5/7/26	C - Check	DTE Gas Company	$108.27
124585	5/7/26	C - Check	DTE Gas Company	$81.50
124586	5/7/26	C - Check	DTE Gas Company	$89.60
124587	5/7/26	C - Check	DTE Gas Company	$242.16
124588	5/7/26	C - Check	Emtech Laboratories Inc	$185.40
124589	5/7/26	C - Check	Excel Propane Company	$1,001.39
124590	5/7/26	C - Check	Executive Pest Solutions	$30.00
124591	5/7/26	C - Check	FedEx	$104.21
124592	5/7/26	C - Check	Grand Rapids Community College	$4,558.00
124593	5/7/26	C - Check	Granger Waste Service	$190.97
124594	5/7/26	C - Check	Hardings Market	$225.32
124595	5/7/26	C - Check	Heinen, Mark B	$82.00
124596	5/7/26	C - Check	Hoekstra Bus	$1,283.67
124597	5/7/26	C - Check	Holland Bus Company	$669.75
124598	5/7/26	C - Check	Imperial Dade	$1,615.35
124599	5/7/26	C - Check	Indiana Michigan Power Company	$366.53

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Check Number	Check Date	Payment Type	Name on Check	Amount
124600	5/7/26	C - Check	Interstate Battery Systems of Grand Rapids	$171.30
124601	5/7/26	C - Check	Kalamazoo RESA	$5,950.00
124602	5/7/26	C - Check	Kendall Electric Supply	$222.49
124603	5/7/26	C - Check	Lakeshore Learning Materials	$63.23
124604	5/7/26	C - Check	Leep's Supply Co.	$23.10
124605	5/7/26	C - Check	LEGO Education	$16,793.00
124606	5/7/26	C - Check	Lowe's Business Acct/Syncb	$222.10
124607	5/7/26	C - Check	Metronet Systems Holdings LLC	$550.00
124608	5/7/26	C - Check	Michigan State University	$553.50
124609	5/7/26	C - Check	Monroe Sport Center	$360.00
124610	5/7/26	C - Check	Oaktree Products, Inc	$63.34
124611	5/7/26	C - Check	Oriental Trading Company Inc	$287.09
124612	5/7/26	C - Check	S & K Printing LLC	$1,160.25
124613	5/7/26	C - Check	Scholastic Inc	$25,335.68
124614	5/7/26	C - Check	Smith, Demarko	$500.00
124615	5/7/26	C - Check	The Copy Image Inc	$1,892.18
124616	5/7/26	C - Check	T-Mobile Usa, Inc.	$200.00
124617	5/7/26	C - Check	Troost Service Co.	$120.00
124618	5/7/26	C - Check	Unifirst Corporation	$37.12
124619	5/7/26	C - Check	Village Hardware	$664.48
124620	5/7/26	C - Check	Village of Lakeview	$62.47
124621	5/7/26	C - Check	Waste Management	$589.52
7426	5/13/26	C - Check	Madison, Karla K	$280.00
1129	5/14/26	C - Check	BSPS General Fund	$3,700.00
1130	5/14/26	C - Check	Lowe's Business Acct/Syncb	$3,135.32
1131	5/14/26	C - Check	Village Hardware	$180.90
16234	5/14/26	C - Check	Berrien Springs High School	$1,374.98
16235	5/14/26	C - Check	Medieval Times	$2,138.95
16236	5/14/26	C - Check	Profitable Solutions Fundraising	$6,385.00
16237	5/14/26	C - Check	Varsity Yearbook	$1,665.89
124622	5/14/26	C - Check	21st Century Media - Ohio	$3,500.00
124623	5/14/26	C - Check	A Beep LLC	$2,828.00
124624	5/14/26	C - Check	Arrowaste, Inc.	$151.03
124625	5/14/26	C - Check	AT&T Corp	$2,987.46
124626	5/14/26	C - Check	Background Investigation Bureau LLC	$1,172.50
124627	5/14/26	C - Check	Barnes & Noble College Booksellers	$448.54
124628	5/14/26	C - Check	Besco Water Treatment, Inc.	$63.50
124629	5/14/26	C - Check	Best Way Disposal, Inc.	$3,160.45
124630	5/14/26	C - Check	Cintas Corporation Swartz Creek	$168.09
124631	5/14/26	C - Check	Cintas Location No. 2	$76.13
124632	5/14/26	C - Check	City Of St Louis, MI	$590.10
124633	5/14/26	C - Check	City of Vassar	$138.90
124634	5/14/26	C - Check	Cleanwater Corporation of America	$109.50

Berrien Springs Public Schools
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Check Number	Check Date	Payment Type	Name on Check	Amount
124635	5/14/26	C - Check	Comcast Business	$2,623.11
124636	5/14/26	C - Check	Community Mental Health Association of Mich.	$25.00
124637	5/14/26	C - Check	Community Publishing & Marketing	$650.00
124638	5/14/26	C - Check	Countryside Academy	$14,070.00
124639	5/14/26	C - Check	Crowne Plaza Lansing W	$3,366.51
124640	5/14/26	C - Check	DTE Gas Company	$429.99
124641	5/14/26	C - Check	DTE Gas Company	$187.77
124642	5/14/26	C - Check	Emtech Laboratories Inc	$102.10
124643	5/14/26	C - Check	Emterra Environmental USA Corp	$47.82
124644	5/14/26	C - Check	FedEx	$17.20
124645	5/14/26	C - Check	Follett Content Solutions LLC	$478.99
124646	5/14/26	C - Check	GFL Environmental - Merrill	$654.93
124647	5/14/26	C - Check	Green Kings LLC	$3,500.00
124648	5/14/26	C - Check	Greenmark Equipment	$750.93
124649	5/14/26	C - Check	Happy Can Disposal, Llc	$75.00
124650	5/14/26	C - Check	Hoekstra Bus	$24.66
124651	5/14/26	C - Check	Holland Bus Company	$256.14
124652	5/14/26	C - Check	Hollywood Small Engine, Llc	$163.96
124653	5/14/26	C - Check	JMB Technology	$6,635.00
124654	5/14/26	C - Check	Kaat's Water Conditioning, Inc	$229.25
124655	5/14/26	C - Check	Kalamazoo RESA	$18,605.00
124656	5/14/26	C - Check	MASB	$9,722.95
124657	5/14/26	C - Check	Medieval Times	$3,900.00
124658	5/14/26	C - Check	Power Brake & Spring Service Co.	$2,570.38
124659	5/14/26	C - Check	Pride the Portable Toilet Company	$320.00
124660	5/14/26	C - Check	Scholastic Inc	$20,951.44
124661	5/14/26	C - Check	Soto, Alfredo	$1,600.00
124662	5/14/26	C - Check	Stand Up for Kids	$20,000.00
124663	5/14/26	C - Check	The Copy Image Inc	$474.63
124664	5/14/26	C - Check	The Frederick Group, Inc.	$6,000.00
124665	5/14/26	C - Check	Thrun Law Firm PC	$280.00
124666	5/14/26	C - Check	Village Hardware	$144.83
124667	5/14/26	C - Check	Village Of Berrien Springs	$18,811.35
124668	5/14/26	C - Check	Zap Zone XL LTD	$1,050.00
16742	5/15/26	C - Check	Chapter 13 Trustee, Barbara P Foley	$923.08
16743	5/15/26	C - Check	Law Offices of Phillips & Phillips P.C.	$301.63
16744	5/15/26	C - Check	MISDU	$1,744.13
16745	5/15/26	C - Check	Preferred Credit Union	$113.23
16746	5/15/26	C - Check	Roosen, Varchetti & Olivier, PLLC	$360.66
16747	5/15/26	C - Check	Support Payment Clearinghouse	$328.62
16748	5/15/26	C - Check	United Way Of S.W. Michigan	$168.95
16749	5/15/26	C - Check	WI SCTF	$58.62
1132	5/20/26	C - Check	BSPS General Fund	$447.70

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Check Number	Check Date	Payment Type	Name on Check	Amount
1133	5/20/26	C - Check	Village Hardware	$66.83
7427	5/20/26	C - Check	Alpha Baking Co., Inc.	$1,137.87
7428	5/20/26	C - Check	Gordon Food Service Inc	$65,849.99
7429	5/20/26	C - Check	Hardings Market	$281.27
7430	5/20/26	C - Check	Prairie Farms Dairy	$10,198.84
124669	5/20/26	C - Check	Board of Light and Power of the City of Marquette	$239.83
124670	5/20/26	C - Check	Burns Rent - Alls, Inc.	$1,845.48
124671	5/20/26	C - Check	Campbell Ford Inc	$518.62
124672	5/20/26	C - Check	Cintas Location No. 2	$359.73
124673	5/20/26	C - Check	City Of Battle Creek	$3,820.00
124674	5/20/26	C - Check	City of Lansing by it's Board of Water and Light	$30.76
124675	5/20/26	C - Check	Coldwater Golf Club	$250.00
124676	5/20/26	C - Check	Corporate Office Management	$3,244.63
124677	5/20/26	C - Check	Culligan Of Greenville	$47.00
124678	5/20/26	C - Check	Dean Trailways of Michigan	$7,000.00
124679	5/20/26	C - Check	Dean Transportation Inc	$1,020.00
124680	5/20/26	C - Check	Delta Charter Township	$25.54
124681	5/20/26	C - Check	DTE Gas Company	$56.76
124682	5/20/26	C - Check	DTE Gas Company	$75.76
124683	5/20/26	C - Check	DTE Gas Company	$84.65
124684	5/20/26	C - Check	FedEx	$34.49
124685	5/20/26	C - Check	Foland, Tyler Matthew	$500.00
124686	5/20/26	C - Check	Hardings Market	$348.01
124687	5/20/26	C - Check	Hoekstra Bus	$558.96
124688	5/20/26	C - Check	HRS 5 LIMITED LLC	$1,950.00
124689	5/20/26	C - Check	Indiana Michigan Power Company	$38,008.32
124690	5/20/26	C - Check	Leppinks Of Lakeview LLC	$1,689.20
124691	5/20/26	C - Check	Sangoma US Inc	$167.64
124692	5/20/26	C - Check	Semco Energy Gas Company	$145.81
124693	5/20/26	C - Check	Spencer's Soft Water	$53.18
124694	5/20/26	C - Check	Starvest Lansing LLC	$4,925.29
124695	5/20/26	C - Check	Twin City Awards	$900.00
124696	5/20/26	C - Check	Verizon Wireless Services LLC	$9,490.38
124697	5/20/26	C - Check	Village Hardware	$8.36
16238	5/21/26	C - Check	MSVMA	$560.00
124699	5/21/26	C - Check	Coloma Athletic Department	$4,020.00
124700	5/27/26	C - Check	Indiana Department of Natural Resources	$315.00
1134	5/28/26	C - Check	Village Hardware	$57.97
16239	5/28/26	C - Check	Southwestern Athletic Conference	$240.00
124703	5/28/26	C - Check	A Beep LLC	$8.00
124704	5/28/26	C - Check	Autozone	$20.72
124705	5/28/26	C - Check	Cintas Location No. 2	$795.01
124706	5/28/26	C - Check	City Of Grand Rapids	$186.31

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Check Number	Check Date	Payment Type	Name on Check	Amount
124707	5/28/26	C - Check	City of Lansing by it's Board of Water and Light	$625.98
124708	5/28/26	C - Check	City Of Monroe	$183.59
124709	5/28/26	C - Check	City Of Taylor Water Dept	$33.47
124710	5/28/26	C - Check	Comcast Business	$111.87
124711	5/28/26	C - Check	Discount Tire	$1,737.51
124712	5/28/26	C - Check	DTE Gas Company	$162.45
124713	5/28/26	C - Check	DTE Gas Company	$60.57
124714	5/28/26	C - Check	DTE Gas Company	$484.96
124715	5/28/26	C - Check	DTE Gas Company	$476.20
124716	5/28/26	C - Check	DTE Gas Company	$626.19
124717	5/28/26	C - Check	DTE Gas Company	$99.99
124718	5/28/26	C - Check	Follett Content Solutions LLC	$748.52
124719	5/28/26	C - Check	Frontier North Inc.	$409.89
124720	5/28/26	C - Check	Holland Bus Company	$402.61
124721	5/28/26	C - Check	Imperial Dade	$253.55
124722	5/28/26	C - Check	Indiana Michigan Power Company	$17.33
124723	5/28/26	C - Check	Lowe's Business Acct/Syncb	$698.40
124724	5/28/26	C - Check	Mackinac State Historic Parks	$1,127.50
124725	5/28/26	C - Check	Muskegon County Department of Public Works	$37.29
124726	5/28/26	C - Check	Power Brake & Spring Service Co.	$108.94
124727	5/28/26	C - Check	Scholastic Book Fairs	$4,950.00
124728	5/28/26	C - Check	Semco Energy Gas Company	$30.00
124729	5/28/26	C - Check	St. Cecilia Music Center	$1,290.00
124730	5/28/26	C - Check	Twin City Awards	$130.00
124731	5/28/26	C - Check	Village Hardware	$91.04
124732	5/28/26	C - Check	Village Of Berrien Springs	$567.43
124733	5/28/26	C - Check	Villwocks Outdoor Living Inc	$71.55
16751	5/29/26	C - Check	Chapter 13 Trustee, Barbara P Foley	$923.08
16752	5/29/26	C - Check	MISDU	$1,744.13
16753	5/29/26	C - Check	Preferred Credit Union	$75.06
16754	5/29/26	C - Check	Support Payment Clearinghouse	$328.62
16755	5/29/26	C - Check	United Way Of S.W. Michigan	$168.95
16756	5/29/26	C - Check	City of Port Huron Income Tax	$237.47
124701	5/29/26	C - Check	Berry, Dionne T	$36.00
124702	5/29/26	C - Check	Emeigh, Whitney	$230.55
		Check Total		**$433,106.61**
8000000644	5/1/26	W - Wire Transfer	Tsa Consulting Group	$29,637.95
8000000645	5/1/26	W - Wire Transfer	Internal Revenue Service	$260,064.48
8000000646	5/1/26	W - Wire Transfer	State Of Michigan	$41,507.57
8000000648	5/1/26	W - Wire Transfer	Internal Revenue Service	$365.95
8000001540	5/1/26	W - Wire Transfer	MESSA	$581,115.73
8000001541	5/1/26	W - Wire Transfer	Metropolitan LIfe Insurance Company	$1,740.21

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8000001542	5/1/26	W - Wire Transfer	Health Equity	$7,181.79
8000001549	5/1/26	W - Wire Transfer	Ref Pay	$5,000.00
8000001553	5/5/26	W - Wire Transfer	BMO Harris Bank	$73,716.05
8000000649	5/6/26	W - Wire Transfer	State Of Indiana	$2,009.09
8000001554	5/8/26	W - Wire Transfer	Vanco Payment Solutions LLC	$79.95
8000001558	5/8/26	W - Wire Transfer	Edustaff LLC	$44,076.04
8000001547	5/11/26	W - Wire Transfer	MPSERS	$447,110.09
8000000007	5/15/26	W - Wire Transfer	Argent Institutional Trust Company	$500.00
8000000650	5/15/26	W - Wire Transfer	Tsa Consulting Group	$31,062.91
8000000651	5/15/26	W - Wire Transfer	State Of Michigan	$43,308.91
8000000652	5/15/26	W - Wire Transfer	Internal Revenue Service	$268,263.03
8000001550	5/15/26	W - Wire Transfer	Health Equity	$8,353.79
8000001551	5/15/26	W - Wire Transfer	Aflac	$3,207.50
8000001552	5/15/26	W - Wire Transfer	Securian Life Insurance Company	$2,738.20
9000000000	5/20/26	W - Wire Transfer	Argent Institutional Trust Company	$5,545,248.43
8000001559	5/22/26	W - Wire Transfer	Edustaff LLC	$43,281.23
8000001567	5/22/26	W - Wire Transfer	Ref Pay	$5,000.00
8000001556	5/26/26	W - Wire Transfer	MPSERS	$459,334.45
8000001555	5/27/26	W - Wire Transfer	MPSERS	$409,843.43
8000000653	5/29/26	W - Wire Transfer	Tsa Consulting Group	$31,012.91
8000000654	5/29/26	W - Wire Transfer	City of Battle Creek Income Tax	$631.09
8000000655	5/29/26	W - Wire Transfer	Grand Rapids City Income Tax	$1,251.49
8000000656	5/29/26	W - Wire Transfer	City Of Lansing Treasurer	$523.26
8000000657	5/29/26	W - Wire Transfer	Walker City Treasurer	$421.48
8000000658	5/29/26	W - Wire Transfer	State Of Michigan	$43,449.12
8000000659	5/29/26	W - Wire Transfer	Internal Revenue Service	$274,030.34
8000001557	5/29/26	W - Wire Transfer	Health Equity	$8,353.79
8000001565	5/30/26	W - Wire Transfer	Consumers Energy	$6,938.59
9000000162	5/1/26	A - ACH	Streelman, Lauren M	$150.00
9000000163	5/1/26	A - ACH	Warman, Kimberly	$67.63
9000001276	5/1/26	A - ACH	Shembarger, Heather	$146.81
9000016216	5/1/26	A - ACH	Almarouhn, Hady J	$720.65
9000016217	5/1/26	A - ACH	Barrett, Amanda L	$336.40
9000016218	5/1/26	A - ACH	Baumhover, Angela M	$39.44
9000016219	5/1/26	A - ACH	Beard, Cheryl	$1,239.66
9000016220	5/1/26	A - ACH	Bleau, Lori	$29.73
9000016221	5/1/26	A - ACH	Brainard, Derek	$564.05
9000016222	5/1/26	A - ACH	Bruce, Thomas S	$947.87
9000016223	5/1/26	A - ACH	Cameron, Tiffani	$179.80
9000016224	5/1/26	A - ACH	Carpenter, Mackenzie Larae	$36.98
9000016225	5/1/26	A - ACH	Clark, Jamie E	$222.43
9000016226	5/1/26	A - ACH	Cozzi, Alexandria M	$149.35
9000016227	5/1/26	A - ACH	Dentler, Emma Dee	$115.10

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9000016228	5/1/26	A - ACH	Drewek, Patricia L	$27.99
9000016229	5/1/26	A - ACH	Dunn, James F	$724.28
9000016230	5/1/26	A - ACH	Eppard-Mangold, Christi	$93.93
9000016231	5/1/26	A - ACH	Essig, Brooke Elizabeth	$1,760.79
9000016232	5/1/26	A - ACH	Fierstine, Margaret A	$55.10
9000016233	5/1/26	A - ACH	Fox, Bolton G	$290.36
9000016234	5/1/26	A - ACH	Fox, Gail M	$397.29
9000016235	5/1/26	A - ACH	Hofacker, Amanda C	$108.17
9000016236	5/1/26	A - ACH	Hutchinson, Stacie L	$72.50
9000016237	5/1/26	A - ACH	Jillson, Darrin M	$913.50
9000016238	5/1/26	A - ACH	Keahey, Shannon	$241.29
9000016239	5/1/26	A - ACH	King, Julie D	$429.93
9000016240	5/1/26	A - ACH	Klupp, Rebecca Marie	$151.31
9000016241	5/1/26	A - ACH	Kourtjian, Sarah	$135.79
9000016242	5/1/26	A - ACH	LaVacque, Trisha	$23.20
9000016243	5/1/26	A - ACH	Legus, John	$1,397.76
9000016244	5/1/26	A - ACH	LeMire, Megan	$209.05
9000016245	5/1/26	A - ACH	Long, Amber R	$232.00
9000016246	5/1/26	A - ACH	Mata, Ruth	$23.93
9000016247	5/1/26	A - ACH	Powers, Laurel	$89.90
9000016248	5/1/26	A - ACH	Rheaume, Kelliann J	$29.00
9000016249	5/1/26	A - ACH	Rhyner, Thomas Patrick, Jr	$10.88
9000016250	5/1/26	A - ACH	Rudelic, Joseph Robert	$412.50
9000016251	5/1/26	A - ACH	Schremmer, Paige N	$25.38
9000016252	5/1/26	A - ACH	Simmer, Natasha Lynn	$68.88
9000016253	5/1/26	A - ACH	Smith, Alijanae Danyell	$15.81
9000016254	5/1/26	A - ACH	Thelen, Ryan Dale	$357.43
9000016255	5/1/26	A - ACH	VanSyckle, Kendra	$90.49
9000016256	5/1/26	A - ACH	Weigand, Gregory James	$131.37
9000016257	5/1/26	A - ACH	Wright, Robert K	$180.96
9000016258	5/1/26	A - ACH	Yauchstetter, Jeffrey M	$2,760.65
9000001282	5/7/26	A - ACH	Amazon Capital Services	$892.26
9000001283	5/7/26	A - ACH	Lazer Graphics Inc	$725.00
9000016306	5/7/26	A - ACH	4Imprint	$3,864.14
9000016307	5/7/26	A - ACH	Absopure Water Company	$26.00
9000016308	5/7/26	A - ACH	Amazon Capital Services	$31,202.33
9000016309	5/7/26	A - ACH	B.C. Mechanical Inc.	$560.00
9000016310	5/7/26	A - ACH	Beckering Construction Inc.	$103,584.60
9000016311	5/7/26	A - ACH	Berrien RESA	$16,586.00
9000016312	5/7/26	A - ACH	Berrien Springs Food Service	$805.44
9000016313	5/7/26	A - ACH	BSN Sports	$1,091.65
9000016314	5/7/26	A - ACH	Building Controls & Services LLC	$8,140.00
9000016315	5/7/26	A - ACH	Capital Landscapes	$188.00

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9000016316	5/7/26	A - ACH	Carmi Design Group, Inc.	$28,922.00
9000016317	5/7/26	A - ACH	CDW Government, Inc.	$931.56
9000016318	5/7/26	A - ACH	Central Michigan Paper	$1,330.00
9000016319	5/7/26	A - ACH	Charter Communications	$2,366.88
9000016320	5/7/26	A - ACH	Clark Logic Capital LLC	$401.22
9000016321	5/7/26	A - ACH	Comcast Holdings Corporation	$7,496.64
9000016322	5/7/26	A - ACH	Community Enterprises	$43.00
9000016323	5/7/26	A - ACH	Culligan of Ann Arbor/Detroit	$39.00
9000016324	5/7/26	A - ACH	Dabrowski Investments, Inc	$18.00
9000016325	5/7/26	A - ACH	Data Image, LLC	$2,408.00
9000016326	5/7/26	A - ACH	Decker Equipment Inc.	$136.22
9000016327	5/7/26	A - ACH	FastSigns of Grand Rapids	$13,442.67
9000016328	5/7/26	A - ACH	GFL Environmental-Fuller	$141.59
9000016329	5/7/26	A - ACH	Hydroseed, Inc - Mi	$1,899.20
9000016330	5/7/26	A - ACH	J.W. Pepper & Son Inc.	$280.20
9000016331	5/7/26	A - ACH	Jostens, Inc.	$1,321.80
9000016332	5/7/26	A - ACH	Liaison Linguistics LLC	$230.00
9000016333	5/7/26	A - ACH	MacQueen Equipment LLC	$5,853.00
9000016334	5/7/26	A - ACH	Marana Group	$591.25
9000016335	5/7/26	A - ACH	Marketplace Ministries Inc	$3,057.54
9000016336	5/7/26	A - ACH	Michigan Gas Utilities	$3,988.86
9000016337	5/7/26	A - ACH	NAPA AUTO PARTS	$46.99
9000016338	5/7/26	A - ACH	NWEA	$3,287.50
9000016339	5/7/26	A - ACH	Oticon Inc	$282.99
9000016340	5/7/26	A - ACH	Peninsula Fiber Network LLC	$285.00
9000016341	5/7/26	A - ACH	Republic Services #259	$203.46
9000016342	5/7/26	A - ACH	Republic Services, Inc #240	$474.47
9000016343	5/7/26	A - ACH	Republic Services, Inc. #239	$103.90
9000016344	5/7/26	A - ACH	Right at School LLC	$49,664.00
9000016345	5/7/26	A - ACH	Royal Lawn & Landscape	$906.26
9000016346	5/7/26	A - ACH	School Specialty, LLC	$167.46
9000016347	5/7/26	A - ACH	Staples Advantage	$4,941.38
9000016348	5/7/26	A - ACH	Talx Uc Express	$149.00
9000016349	5/7/26	A - ACH	Tender Lawn Care, Inc.	$450.00
9000016350	5/7/26	A - ACH	Van Haren Electric, Inc.	$520.00
9000016351	5/7/26	A - ACH	Vital Records Control	$165.00
9000016352	5/7/26	A - ACH	Warner Tech-Care Products LLC	$206.55
9000016353	5/7/26	A - ACH	Westone Laboratories Inc	$466.48
9000016354	5/7/26	A - ACH	Xerox Business Solutions Midwest	$68,220.44
9000016355	5/7/26	A - ACH	Yoder Oil Company, Inc	$7,643.59
9000016356	5/12/26	A - ACH	Stage Partners LLC	$260.00
9000001284	5/14/26	A - ACH	Amazon Capital Services	$75.98
9000001285	5/14/26	A - ACH	Berrien Springs Food Service	$448.58

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9000001286	5/14/26	A - ACH	BSPS General Fund	$2,039.96
9000001287	5/14/26	A - ACH	Six Flags Entertainment Corporation	$5,767.30
9000016425	5/14/26	A - ACH	4Imprint	$9,578.26
9000016426	5/14/26	A - ACH	Amazon Capital Services	$14,886.38
9000016427	5/14/26	A - ACH	Andrews University	$2,947.66
9000016428	5/14/26	A - ACH	Ascend Creative LLC	$7,870.79
9000016429	5/14/26	A - ACH	Steve Ball Tile and Marble	$2,100.00
9000016430	5/14/26	A - ACH	Beaudrie Lawncare Service LLC	$120.00
9000016431	5/14/26	A - ACH	Berrien RESA	$124,264.66
9000016432	5/14/26	A - ACH	Berrien Springs Food Service	$1,092.06
9000016433	5/14/26	A - ACH	Building Controls & Services LLC	$12,808.48
9000016434	5/14/26	A - ACH	Casaday Costume Co.	$575.00
9000016435	5/14/26	A - ACH	Clark Logic Capital LLC	$136.50
9000016436	5/14/26	A - ACH	Cross Ventures	$95.00
9000016437	5/14/26	A - ACH	Diligent Corporation	$5,000.00
9000016438	5/14/26	A - ACH	Enviro-Clean Services Inc	$89,100.21
9000016439	5/14/26	A - ACH	Fantastic Lawns And Snow/Ice LLC	$366.00
9000016440	5/14/26	A - ACH	Fiting, Tiffany	$1,365.00
9000016441	5/14/26	A - ACH	Galapagos Marketing	$11,950.00
9000016442	5/14/26	A - ACH	Grainger	$142.67
9000016443	5/14/26	A - ACH	Granite Telecommunications	$592.21
9000016444	5/14/26	A - ACH	GrowLeadEmpower LLC	$17,000.00
9000016445	5/14/26	A - ACH	Hampton Inn	$808.50
9000016446	5/14/26	A - ACH	Imagine Learning LLC	$5,247.00
9000016447	5/14/26	A - ACH	Integrow Numeracy Solutions	$4,840.53
9000016448	5/14/26	A - ACH	King of the Grill Express BBQ	$120.00
9000016449	5/14/26	A - ACH	Marana Group	$462.80
9000016450	5/14/26	A - ACH	Mediabrew Communications Marquette LLC	$350.00
9000016451	5/14/26	A - ACH	Michigan Gas Utilities	$2,821.88
9000016452	5/14/26	A - ACH	Office Interiors, Inc.	$3,652.07
9000016453	5/14/26	A - ACH	Point Broadband	$140.00
9000016454	5/14/26	A - ACH	Rose Pest Solutions	$118.00
9000016455	5/14/26	A - ACH	Student Achievement Systems	$63,924.30
9000016456	5/14/26	A - ACH	Townsquare Media Kalamazoo, Llc	$6,090.37
9000016457	5/14/26	A - ACH	Uline	$4,336.79
9000016458	5/14/26	A - ACH	West Michigan Janitorial	$22,075.95
9000016459	5/14/26	A - ACH	Westone Laboratories Inc	$640.12
9000016460	5/14/26	A - ACH	Wildman Business Group LLC	$72.72
9000016461	5/14/26	A - ACH	WSJM INC	$3,997.59
9000016462	5/14/26	A - ACH	Xerox Business Solutions Midwest	$29.29
9000016463	5/14/26	A - ACH	Yoder Oil Company, Inc	$6,184.91
9000016357	5/15/26	A - ACH	Anderson, Peter S	$75.00
9000016358	5/15/26	A - ACH	Bartz, Ronald R	$75.00

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9000016359	5/15/26	A - ACH	Beard, Cheryl	$21.39
9000016360	5/15/26	A - ACH	Bennett, Kari Anne	$75.00
9000016361	5/15/26	A - ACH	Billups, Linda D	$75.00
9000016362	5/15/26	A - ACH	Blasy, Richard M	$184.15
9000016363	5/15/26	A - ACH	Bukovick, Jacklyn M	$336.40
9000016364	5/15/26	A - ACH	Carpenter, Mackenzie Larae	$67.50
9000016365	5/15/26	A - ACH	Carr, Valerie L	$1,106.96
9000016366	5/15/26	A - ACH	Cozzi, Alexandria M	$435.00
9000016367	5/15/26	A - ACH	Cumings, Mitchell A	$1,563.16
9000016368	5/15/26	A - ACH	Davis, April M	$692.23
9000016369	5/15/26	A - ACH	Dentler, Emma Dee	$44.23
9000016370	5/15/26	A - ACH	Droste, Ashleigh Mary	$526.35
9000016371	5/15/26	A - ACH	Enders, Emily E	$84.10
9000016372	5/15/26	A - ACH	Ernst, Kathleen Marie	$75.00
9000016373	5/15/26	A - ACH	Essig, Brooke Elizabeth	$308.85
9000016374	5/15/26	A - ACH	Fitchett, Sarah	$102.95
9000016375	5/15/26	A - ACH	Fortune, Kelly	$1,339.08
9000016376	5/15/26	A - ACH	Fox, Bolton G	$272.38
9000016377	5/15/26	A - ACH	Fox, Gail M	$75.00
9000016378	5/15/26	A - ACH	Gipe, Jacquelyn L	$201.55
9000016379	5/15/26	A - ACH	Haynes, Sharon E	$75.00
9000016380	5/15/26	A - ACH	Hebert, Jackie R	$345.97
9000016381	5/15/26	A - ACH	Hinds, Givan Allison	$405.98
9000016382	5/15/26	A - ACH	Hollis, Seth E	$75.00
9000016383	5/15/26	A - ACH	Hutchins, Jessica	$296.33
9000016384	5/15/26	A - ACH	Hutchinson, Stacie L	$108.75
9000016385	5/15/26	A - ACH	Jones, DeVonte Dominique	$244.73
9000016386	5/15/26	A - ACH	Keahey, Shannon	$274.05
9000016387	5/15/26	A - ACH	King, Julie D	$403.10
9000016388	5/15/26	A - ACH	Klim, Nicole L	$227.65
9000016389	5/15/26	A - ACH	Klupp, Rebecca Marie	$459.22
9000016390	5/15/26	A - ACH	Kourtjian, Sarah	$169.11
9000016391	5/15/26	A - ACH	Kurtz, Kristine L	$75.00
9000016392	5/15/26	A - ACH	Lambert, Micah J	$75.00
9000016393	5/15/26	A - ACH	Lang III, Robert V	$140.43
9000016394	5/15/26	A - ACH	Long, Amber R	$535.05
9000016395	5/15/26	A - ACH	Malott, Emily Grace	$301.60
9000016396	5/15/26	A - ACH	Masciovecchio, Mary Kathryn	$403.43
9000016397	5/15/26	A - ACH	Mazade, Carey N	$29.00
9000016398	5/15/26	A - ACH	McDonald-Cunningham, Tracy	$49.74
9000016399	5/15/26	A - ACH	Miller, Nathaniel	$75.00
9000016400	5/15/26	A - ACH	Mobley, Dustin A	$653.95
9000016401	5/15/26	A - ACH	Neiderquill, Courtney Mae	$843.90

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9000016402	5/15/26	A - ACH	Porter, Ashley Nicole	$75.00
9000016403	5/15/26	A - ACH	Rheaume, Trevor Robert	$75.00
9000016404	5/15/26	A - ACH	Rogers, Christopher Charles	$145.06
9000016405	5/15/26	A - ACH	Ross, Tawny Sue	$63.80
9000016406	5/15/26	A - ACH	Schacknies, Trevor A	$75.00
9000016407	5/15/26	A - ACH	Schafer, Lynn M	$256.98
9000016408	5/15/26	A - ACH	Schmidt, William Peter	$75.00
9000016409	5/15/26	A - ACH	Shrewsbury, Zeather E	$68.73
9000016410	5/15/26	A - ACH	Spray, Logan	$230.55
9000016411	5/15/26	A - ACH	Stain, Suzanna Shirley	$348.73
9000016412	5/15/26	A - ACH	Steffens, Jennifer L	$394.13
9000016413	5/15/26	A - ACH	Stephens, Joseph M	$75.00
9000016414	5/15/26	A - ACH	Streelman, Jason R	$75.00
9000016415	5/15/26	A - ACH	Sutherland, Haylee Denise	$6.38
9000016416	5/15/26	A - ACH	Sutherland, Sheryl	$21.90
9000016417	5/15/26	A - ACH	Tom, Faith A	$75.00
9000016418	5/15/26	A - ACH	Weigand, Gregory James	$337.85
9000016419	5/15/26	A - ACH	West-Martinez, La'Kavia Monet Arie	$67.50
9000016420	5/15/26	A - ACH	Williams, Kathy Ann	$52.13
9000016421	5/15/26	A - ACH	Wright, Robert K	$322.96
9000016422	5/15/26	A - ACH	Yauchstetter, Jeffrey M	$75.00
9000016423	5/15/26	A - ACH	Zimmer, Tamara M	$597.66
9000016424	5/15/26	A - ACH	Yauchstetter, Jeffrey M	$677.95
9000000164	5/20/26	A - ACH	Amazon Capital Services	$53.99
9000001288	5/20/26	A - ACH	Amazon Capital Services	$212.08
9000001289	5/20/26	A - ACH	BSPS General Fund	$561.80
9000016464	5/20/26	A - ACH	1440 LLC	$1,650.00
9000016465	5/20/26	A - ACH	Amazon Capital Services	$6,535.56
9000016466	5/20/26	A - ACH	Berrien RESA	$325.00
9000016467	5/20/26	A - ACH	Bluebird Fiber Midwest LLC - dba Bluebird Fiber	$26,204.97
9000016468	5/20/26	A - ACH	Butrus, Rony	$1,083.00
9000016469	5/20/26	A - ACH	Charter Communications	$285.84
9000016470	5/20/26	A - ACH	Chiti LLC	$5,082.71
9000016471	5/20/26	A - ACH	Clark Logic Capital LLC	$5,791.45
9000016472	5/20/26	A - ACH	Colony Square Enterprises LLC	$4,532.00
9000016473	5/20/26	A - ACH	CR Crossing LLC	$11,470.00
9000016474	5/20/26	A - ACH	DA Boomer Developments LLC	$2,041.21
9000016475	5/20/26	A - ACH	Echtinaw, Ralph Raymond	$40.00
9000016476	5/20/26	A - ACH	Gordon Water Systems	$31.38
9000016477	5/20/26	A - ACH	Hardy Properties LLC	$1,396.00
9000016478	5/20/26	A - ACH	Highpoint Partners LLC	$11,537.89
9000016479	5/20/26	A - ACH	Kai Holdings LLC	$5,210.76
9000016480	5/20/26	A - ACH	King of the Grill Express BBQ	$140.00

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9000016481	5/20/26	A - ACH	Murin, Joseph	$1,400.00
9000016482	5/20/26	A - ACH	Rounding Second LLC	$4,355.49
9000016483	5/20/26	A - ACH	Royal Lawn & Landscape	$906.26
9000016484	5/20/26	A - ACH	Stroia School of Driving	$425.00
9000016485	5/20/26	A - ACH	Struthers Property Belding LLC	$27,829.00
9000016486	5/20/26	A - ACH	Struthers Property Moshers LLC	$6,000.00
9000016487	5/20/26	A - ACH	Struthers Property Vassar LLC	$17,625.00
9000016488	5/20/26	A - ACH	Swiclynn Properties LLC	$2,400.00
9000016489	5/20/26	A - ACH	Taxak Properties LLC	$21,047.50
9000016490	5/20/26	A - ACH	VanderKooy Land Company LP	$6,496.38
9000016491	5/20/26	A - ACH	VJ Realty LLC	$6,040.13
9000016492	5/20/26	A - ACH	Westone Laboratories Inc	$246.96
9000016493	5/27/26	A - ACH	Colby Event Services	$1,000.00
9000001290	5/28/26	A - ACH	Amazon Capital Services	$28.99
9000016539	5/28/26	A - ACH	4Imprint	$260.73
9000016540	5/28/26	A - ACH	Absopure Water Company	$49.65
9000016541	5/28/26	A - ACH	Amazon Capital Services	$7,662.28
9000016542	5/28/26	A - ACH	Hydroseed, Inc - Mi	$4,451.60
9000016543	5/28/26	A - ACH	Morris & Son's Roofing Inc	$723.78
9000016544	5/28/26	A - ACH	Point Broadband	$700.00
9000016545	5/28/26	A - ACH	Republic Services #249	$245.40
9000016546	5/28/26	A - ACH	Republic Services #259	$203.46
9000016547	5/28/26	A - ACH	Republic Services, Inc #240	$605.93
9000016548	5/28/26	A - ACH	Republic Services, Inc. #239	$98.90
9000016549	5/28/26	A - ACH	Rose Pest Solutions	$327.00
9000016550	5/28/26	A - ACH	Yoder Oil Company, Inc	$554.40
9000000165	5/29/26	A - ACH	Evans, Pamela K	$181.98
9000016494	5/29/26	A - ACH	Almarouhn, Hady J	$1,193.35
9000016495	5/29/26	A - ACH	Barrett, Amanda L	$92.00
9000016496	5/29/26	A - ACH	Beste, Melanie Joanne	$506.05
9000016497	5/29/26	A - ACH	Bewley, Mary P	$95.70
9000016498	5/29/26	A - ACH	Cameron, Tiffani	$46.40
9000016499	5/29/26	A - ACH	Cantrell, Emily S	$257.10
9000016500	5/29/26	A - ACH	Carl, Ariel R J J	$56.55
9000016501	5/29/26	A - ACH	Carrion, Carmen	$359.75
9000016502	5/29/26	A - ACH	Carter, Mackenzie Kay	$82.07
9000016503	5/29/26	A - ACH	Claybaugh, Laurel C	$946.85
9000016504	5/29/26	A - ACH	Cuevas, Stephanie I	$114.55
9000016505	5/29/26	A - ACH	Davis, April M	$703.98
9000016506	5/29/26	A - ACH	Dentler, Emma Dee	$57.28
9000016507	5/29/26	A - ACH	Dunn, James F	$781.41
9000016508	5/29/26	A - ACH	Eppard-Mangold, Christi	$366.85
9000016509	5/29/26	A - ACH	Fox, Bolton G	$71.95

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9000016510	5/29/26	A - ACH	Gensch, Sara	$242.73
9000016511	5/29/26	A - ACH	Gipe, Jacquelyn L	$78.30
9000016512	5/29/26	A - ACH	Green, Amy D	$175.83
9000016513	5/29/26	A - ACH	Holmes, Dion R	$71.78
9000016514	5/29/26	A - ACH	Hutchins, Jessica	$99.00
9000016515	5/29/26	A - ACH	Jager, Corianne	$66.70
9000016516	5/29/26	A - ACH	Jones, Christopher M	$176.91
9000016517	5/29/26	A - ACH	Klupp, Rebecca Marie	$302.62
9000016518	5/29/26	A - ACH	Kurtz, Kristine L	$1,244.23
9000016519	5/29/26	A - ACH	Long, Amber R	$310.30
9000016520	5/29/26	A - ACH	Manuel, Edinaldo	$24.15
9000016521	5/29/26	A - ACH	Mazade, Carey N	$250.83
9000016522	5/29/26	A - ACH	Nowicki, Lynne M	$1,181.17
9000016523	5/29/26	A - ACH	Palmer, Keisha Yvonne	$330.60
9000016524	5/29/26	A - ACH	Price, Jacki A	$73.95
9000016525	5/29/26	A - ACH	Rogers, Christopher Charles	$177.53
9000016526	5/29/26	A - ACH	Roussel, Havah Elisabeth Rose	$82.87
9000016527	5/29/26	A - ACH	Rudelic, Joseph Robert	$274.05
9000016528	5/29/26	A - ACH	Simmer, Natasha Lynn	$74.68
9000016529	5/29/26	A - ACH	Singh, Dipti	$159.50
9000016530	5/29/26	A - ACH	Stephens, Joseph M	$437.90
9000016531	5/29/26	A - ACH	Turner, Allahnah J	$29.07
9000016532	5/29/26	A - ACH	VanSyckle, Kendra	$104.84
9000016533	5/29/26	A - ACH	Vazquez, Mario A	$24.32
9000016534	5/29/26	A - ACH	Vieira, Robert Wayne	$623.45
9000016535	5/29/26	A - ACH	Whitacre, Nicholas Ryan	$29.00
9000016536	5/29/26	A - ACH	Whitlock, Marc B	$798.95
9000016537	5/29/26	A - ACH	Williams, Kathy Ann	$160.01
9000016538	5/29/26	A - ACH	Yauchstetter, Jeffrey M	$386.28
		Total Other		**$9,741,980.64**
		Grand Total		**$10,175,087.25**