Berrien Springs Public Schools
Check Register - All Funds
March 2026

Check Number	Check Date	Payment Type	Name on Check	Amount
16213	3/2/26	C - Check	Abshagen, Kristy	$14.98
124053	3/2/26	C - Check	AudioCraft Publishing Inc	$4,996.85
7417	3/5/26	C - Check	Prairie Farms Dairy	$142.95
16214	3/5/26	C - Check	Hoffman, Jason	$15.57
16215	3/5/26	C - Check	Business Professionals Of America	$3,091.00
16216	3/5/26	C - Check	EF Educational Tours	$250.00
124054	3/5/26	C - Check	MSBOA District 6 Treasurer	$276.00
124055	3/5/26	C - Check	A Beep LLC	$72.00
124056	3/5/26	C - Check	Autozone	$63.70
124057	3/5/26	C - Check	Barnes & Noble College Booksellers	$9,669.16
124058	3/5/26	C - Check	Besco Water Treatment, Inc.	$23.00
124059	3/5/26	C - Check	Buchanan Community Schools	$350.00
124060	3/5/26	C - Check	Charter Township of Flint	$85.59
124061	3/5/26	C - Check	Charter Township of Flint	$187.26
124062	3/5/26	C - Check	Cintas Location No. 2	$1,177.28
124063	3/5/26	C - Check	City Of Escanaba	$298.19
124064	3/5/26	C - Check	City of Port Huron Water Office	$101.73
124065	3/5/26	C - Check	Comcast Business	$107.33
124066	3/5/26	C - Check	Comcast Business	$273.58
124067	3/5/26	C - Check	Construction Solutions by Trevor LLC	$825.00
124068	3/5/26	C - Check	Culligan of Alma	$121.00
124069	3/5/26	C - Check	Culligan Of Greenville	$134.50
124070	3/5/26	C - Check	Culligan of Lansing	$43.75
124071	3/5/26	C - Check	Dance Arts LLC	$13,657.50
124072	3/5/26	C - Check	Dean Trailways of Michigan	$1,900.00
124073	3/5/26	C - Check	Delhi Charter Township	$0.57
124074	3/5/26	C - Check	Delta Charter Township	$0.45
124075	3/5/26	C - Check	DTE Gas Company	$246.65
124076	3/5/26	C - Check	DTE Gas Company	$149.95
124077	3/5/26	C - Check	DTE Gas Company	$590.57
124078	3/5/26	C - Check	DTE Gas Company	$640.61
124079	3/5/26	C - Check	E & L Construction Group	$37,273.39
124080	3/5/26	C - Check	Elmer's Locksmith LLC	$117.00
124081	3/5/26	C - Check	FedEx	$90.33
124082	3/5/26	C - Check	GFL Environmental - Merrill	$204.41
124083	3/5/26	C - Check	Granger Waste Service	$349.95
124084	3/5/26	C - Check	Greater Michigan Construction Academy	$5,200.00
124085	3/5/26	C - Check	Greenmark Equipment	$236.40
124086	3/5/26	C - Check	Hasses Towing Service LLC	$385.00
124087	3/5/26	C - Check	Hoekstra Bus	$243.86
124088	3/5/26	C - Check	Imperial Dade	$161.47
124089	3/5/26	C - Check	Indiana Michigan Power Company	$265.04
124090	3/5/26	C - Check	Instrumentalist Awards LLC	$440.00

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Check Number	Check Date	Payment Type	Name on Check	Amount
124091	3/5/26	C - Check	Interstate Battery Systems of Grand Rapids	$641.52
124092	3/5/26	C - Check	Junior Library Guild	$1,200.02
124093	3/5/26	C - Check	Kimball Midwest	$206.78
124094	3/5/26	C - Check	Lake Michigan College	$15,193.48
124095	3/5/26	C - Check	Lowe's Business Acct/Syncb	$1,229.81
124096	3/5/26	C - Check	Macomb Intermediate School District	$150.00
124097	3/5/26	C - Check	Menominee County Fair	$200.00
124098	3/5/26	C - Check	Metronet Systems Holdings LLC	$550.00
124099	3/5/26	C - Check	Murdock's Glass LLC	$200.00
124100	3/5/26	C - Check	Power In Motion Gymnastics	$75,760.00
124101	3/5/26	C - Check	Prudential Pest Management	$60.00
124102	3/5/26	C - Check	Pure Enchantment Photography LLC	$4,500.00
124103	3/5/26	C - Check	Reaching Tomorrows Potential LLC	$9,394.00
124104	3/5/26	C - Check	Riverside Electric Service Inc	$832.00
124105	3/5/26	C - Check	SLS Consulting LLC	$1,500.00
124106	3/5/26	C - Check	Snap-on Industrial	$831.81
124107	3/5/26	C - Check	Soul Sparklettes Art LLC	$334.00
124108	3/5/26	C - Check	St Clair Co. Community College	$1,348.00
124109	3/5/26	C - Check	Strikes & Spares Bowling LLC	$1,120.80
124110	3/5/26	C - Check	The Copy Image Inc	$3,035.79
124111	3/5/26	C - Check	The Lab Martial Arts and Fitness LLC	$15,400.00
124112	3/5/26	C - Check	T-Mobile Usa, Inc.	$700.00
124113	3/5/26	C - Check	Unfold The Soul Inc	$4,750.00
124114	3/5/26	C - Check	Van Buren I.S.D.	$20.00
124115	3/5/26	C - Check	Village Hardware	$206.40
124116	3/5/26	C - Check	Village Of Berrien Springs	$5,521.52
124117	3/5/26	C - Check	Waste Management	$555.66
16700	3/6/26	C - Check	Chapter 13 Trustee, Barbara P Foley	$923.08
16701	3/6/26	C - Check	Lloyd & McDaniel, PLC	$243.83
16702	3/6/26	C - Check	MISDU	$1,744.13
16703	3/6/26	C - Check	Preferred Credit Union	$123.40
16704	3/6/26	C - Check	Support Payment Clearinghouse	$328.62
16705	3/6/26	C - Check	United Way Of S.W. Michigan	$168.95
16706	3/6/26	C - Check	WI SCTF	$58.62
124118	3/9/26	C - Check	A & A Training and Testing LLC	$200.00
124119	3/9/26	C - Check	DTE Gas Company	$196.55
124120	3/9/26	C - Check	DTE Gas Company	$124.25
124121	3/9/26	C - Check	DTE Gas Company	$231.83
124122	3/9/26	C - Check	DTE Gas Company	$298.96
124123	3/9/26	C - Check	DTE Gas Company	$340.27
124124	3/9/26	C - Check	DTE Gas Company	$421.34
124125	3/9/26	C - Check	DTE Gas Company	$591.26
124126	3/9/26	C - Check	DTE Gas Company	$138.02

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Check Number	Check Date	Payment Type	Name on Check	Amount
124127	3/9/26	C - Check	DTE Gas Company	$129.41
124128	3/9/26	C - Check	DTE Gas Company	$324.20
124129	3/9/26	C - Check	DTE Gas Company	$61.20
124130	3/9/26	C - Check	DTE Gas Company	$283.14
124131	3/10/26	C - Check	City Of Taylor Water Dept	$425.00
124132	3/10/26	C - Check	Semco Energy Gas Company	$430.04
124133	3/10/26	C - Check	Semco Energy Gas Company	$507.45
124134	3/10/26	C - Check	City of Taylor	$425.00
1118	3/12/26	C - Check	Big C Lumber	$2,265.22
16217	3/12/26	C - Check	MSVMA	$420.00
16218	3/12/26	C - Check	Twin City Awards	$59.00
124135	3/12/26	C - Check	A S C D	$79.00
124136	3/12/26	C - Check	Access Imprinted Sportswear	$968.50
124137	3/12/26	C - Check	Background Investigation Bureau LLC	$1,430.45
124138	3/12/26	C - Check	Barnes & Noble College Booksellers	$223.14
124139	3/12/26	C - Check	Berrien Bus	$36.00
124140	3/12/26	C - Check	Best-One Fleet	$1,724.00
124141	3/12/26	C - Check	Brandywine Community Schools	$6,030.00
124142	3/12/26	C - Check	Burcham, Jamie	$480.00
124143	3/12/26	C - Check	Century Driving Group LLC	$1,098.00
124144	3/12/26	C - Check	Cintas Corporation Swartz Creek	$5,131.84
124145	3/12/26	C - Check	Circle C Stable LLC	$12,750.00
124146	3/12/26	C - Check	City Of St Louis, MI	$672.25
124147	3/12/26	C - Check	Clough, Jonathan	$300.00
124148	3/12/26	C - Check	Comcast Business	$198.03
124149	3/12/26	C - Check	Comcast Business	$9.86
124150	3/12/26	C - Check	Comcast Business	$2,641.38
124151	3/12/26	C - Check	Culligan Of Greenville	$69.00
124152	3/12/26	C - Check	Culligan of Lansing	$109.50
124153	3/12/26	C - Check	Daily Press	$575.00
124154	3/12/26	C - Check	DTE Gas Company	$165.20
124155	3/12/26	C - Check	DTE Gas Company	$231.80
124156	3/12/26	C - Check	DTE Gas Company	$234.35
124157	3/12/26	C - Check	DTE Gas Company	$254.44
124158	3/12/26	C - Check	DTE Gas Company	$112.87
124159	3/12/26	C - Check	DTE Gas Company	$301.92
124160	3/12/26	C - Check	Emterra Environmental USA Corp	$45.71
124161	3/12/26	C - Check	FedEx	$71.83
124162	3/12/26	C - Check	Great Lakes Motorcoach Inc.	$800.00
124163	3/12/26	C - Check	Hoekstra Bus	$5,658.61
124164	3/12/26	C - Check	Holland Bus Company	$481.14
124165	3/12/26	C - Check	Indiana Michigan Power Company	$120.56
124166	3/12/26	C - Check	Kaat's Water Conditioning, Inc	$179.85

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Check Number	Check Date	Payment Type	Name on Check	Amount
124167	3/12/26	C - Check	Kalamazoo Valley Comm College	$1,291.00
124168	3/12/26	C - Check	Kent ISD	$10,039.95
124169	3/12/26	C - Check	Knowlton, John	$600.00
124170	3/12/26	C - Check	LaFontaine Ford of Lansing Inc	$1,991.28
124171	3/12/26	C - Check	Lake Michigan College	$60,464.93
124172	3/12/26	C - Check	Macgill Discount School Nurse	$53.94
124173	3/12/26	C - Check	Mid Michigan College	$1,765.16
124174	3/12/26	C - Check	Niles Community Schools	$36,180.00
124175	3/12/26	C - Check	Official Driving School	$95.00
124176	3/12/26	C - Check	Oriental Trading Company Inc	$81.20
124177	3/12/26	C - Check	Pearson Assessment	$459.82
124178	3/12/26	C - Check	Power Brake & Spring Service Co.	$37.68
124179	3/12/26	C - Check	S & K Printing LLC	$184.44
124180	3/12/26	C - Check	Set-Seg	$16,523.00
124181	3/12/26	C - Check	Snap-on Industrial	$641.63
124182	3/12/26	C - Check	Southwestern Michigan College	$1,397.99
124183	3/12/26	C - Check	Taylor Music , Inc.	$1,518.00
124184	3/12/26	C - Check	The Copy Image Inc	$14.37
124185	3/12/26	C - Check	The Frederick Group, Inc.	$6,000.00
124186	3/12/26	C - Check	Troost Service Co.	$255.00
124187	3/12/26	C - Check	Village Hardware	$41.88
124188	3/12/26	C - Check	Village of Lakeview	$59.91
124189	3/12/26	C - Check	Western Michigan University	$762.00
124190	3/13/26	C - Check	Compass Coach Inc	$1,345.00
7418	3/19/26	C - Check	Alpha Baking Co., Inc.	$1,013.02
7419	3/19/26	C - Check	Gordon Food Service Inc	$57,742.10
7420	3/19/26	C - Check	Prairie Farms Dairy	$7,846.33
16219	3/19/26	C - Check	Impressive Lettering LLC	$425.00
124192	3/19/26	C - Check	A Beep LLC	$64.00
124193	3/19/26	C - Check	Above All Else	$100.00
124194	3/19/26	C - Check	Andreason Center For Wellness	$73,090.00
124195	3/19/26	C - Check	Arrowaste, Inc.	$142.74
124196	3/19/26	C - Check	AT&T Corp	$3,006.88
124197	3/19/26	C - Check	Berrien Bus	$48.00
124198	3/19/26	C - Check	Besco Water Treatment, Inc.	$111.00
124199	3/19/26	C - Check	Best Way Disposal, Inc.	$4,266.04
124200	3/19/26	C - Check	Board of Light and Power of the City of Marq	$219.41
124201	3/19/26	C - Check	Charter Township of Waterford	$489.04
124202	3/19/26	C - Check	Cintas Location No. 2	$1,291.29
124203	3/19/26	C - Check	City Of Battle Creek	$3,820.00
124204	3/19/26	C - Check	City of Lansing by it's Board of Water and Lig	$681.31
124205	3/19/26	C - Check	City Of Taylor Water Dept	$33.47
124206	3/19/26	C - Check	City of Vassar	$127.45

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Check Number	Check Date	Payment Type	Name on Check	Amount
124207	3/19/26	C - Check	Cleanwater Corporation of America	$33.00
124208	3/19/26	C - Check	Community Publishing & Marketing	$650.00
124209	3/19/26	C - Check	continued.com LLC	$763.00
124210	3/19/26	C - Check	Corporate Office Management	$3,186.55
124211	3/19/26	C - Check	Culligan Of Greenville	$58.50
124212	3/19/26	C - Check	Discount Tire	$1,300.07
124213	3/19/26	C - Check	DTE Gas Company	$183.81
124214	3/19/26	C - Check	DTE Gas Company	$266.28
124215	3/19/26	C - Check	DTE Gas Company	$60.57
124216	3/19/26	C - Check	DTE Gas Company	$283.11
124217	3/19/26	C - Check	DTE Gas Company	$483.25
124218	3/19/26	C - Check	DTE Gas Company	$1,013.03
124219	3/19/26	C - Check	DTE Gas Company	$259.69
124220	3/19/26	C - Check	DTE Gas Company	$120.60
124221	3/19/26	C - Check	DTE Gas Company	$204.23
124222	3/19/26	C - Check	Executive Pest Solutions	$30.00
124223	3/19/26	C - Check	FedEx	$105.03
124224	3/19/26	C - Check	Fetke, Kathryn A	$81.00
124225	3/19/26	C - Check	Fish Window Cleaning - 2862	$75.00
124226	3/19/26	C - Check	Fish Window Cleaning - 2680	$49.00
124227	3/19/26	C - Check	Happy Can Disposal, Llc	$75.00
124228	3/19/26	C - Check	Holland Bus Company	$75.78
124229	3/19/26	C - Check	HRS 5 LIMITED LLC	$1,950.00
124230	3/19/26	C - Check	Imperial Dade	$1,366.16
124231	3/19/26	C - Check	Impressive Lettering LLC	$216.00
124232	3/19/26	C - Check	Indiana Michigan Power Company	$38,887.30
124233	3/19/26	C - Check	Johnstone Supply	$48.00
124234	3/19/26	C - Check	Lansing Community College	$2,217.25
124235	3/19/26	C - Check	Leppinks Of Lakeview LLC	$1,689.20
124236	3/19/26	C - Check	Lowe's Business Acct/Syncb	$357.17
124237	3/19/26	C - Check	LRS LLC	$167.16
124238	3/19/26	C - Check	Lumberjax Urban Axe Throwing LLC	$7,350.00
124239	3/19/26	C - Check	Lunar Martial Arts LLC	$15,050.00
124240	3/19/26	C - Check	Meridian Public Schools	$640.00
124241	3/19/26	C - Check	Meyer Music	$27.67
124242	3/19/26	C - Check	Michigan School Business Officials	$115.00
124244	3/19/26	C - Check	MSVMA	$780.00
124245	3/19/26	C - Check	Muskegon County Department of Public Wo	$54.96
124246	3/19/26	C - Check	Muskegon Lakeshore Chamber of Commerc	$412.50
124247	3/19/26	C - Check	Oaktree Products, Inc	$39.84
124248	3/19/26	C - Check	OVR Performance	$1,057.00
124249	3/19/26	C - Check	Pearson Assessment	$108.50
124250	3/19/26	C - Check	Power Brake & Spring Service Co.	$9.42

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Check Number	Check Date	Payment Type	Name on Check	Amount
124251	3/19/26	C - Check	R.E.A.D.Y. Taekwondo	$684.00
124252	3/19/26	C - Check	S & K Printing LLC	475.00
124253	3/19/26	C - Check	Saginaw Valley State University	248.40
124254	3/19/26	C - Check	Sangoma US Inc	167.76
124255	3/19/26	C - Check	Semco Energy Gas Company	213.04
124256	3/19/26	C - Check	South Bend Venues Parks & Arts	$323.00
124257	3/19/26	C - Check	South Shore Health & Racquet Club	$13,965.00
124258	3/19/26	C - Check	Southold Dance Theater	$400.00
124259	3/19/26	C - Check	Southwest Michigan Symphony Orchestra Ir	$800.00
124260	3/19/26	C - Check	Starvest Lansing LLC	$4,925.29
124261	3/19/26	C - Check	The Copy Image Inc	$2,118.83
124262	3/19/26	C - Check	Thrun Law Firm PC	2,560.00
124263	3/19/26	C - Check	Twin City Awards	$984.00
124264	3/19/26	C - Check	Unifirst Corporation	$36.37
124265	3/19/26	C - Check	Verizon Wireless Services LLC	$9,247.42
124266	3/19/26	C - Check	Village Hardware	$617.16
124267	3/19/26	C - Check	Village Of Berrien Springs	$13,110.00
124268	3/19/26	C - Check	Villwocks Outdoor Living Inc	12,562.50
16708	3/20/26	C - Check	Chapter 13 Trustee, Barbara P Foley	$923.08
16709	3/20/26	C - Check	MISDU	$1,744.13
16710	3/20/26	C - Check	Preferred Credit Union	$227.41
16711	3/20/26	C - Check	Support Payment Clearinghouse	$328.62
16712	3/20/26	C - Check	United Way Of S.W. Michigan	$168.95
16713	3/20/26	C - Check	WI SCTF	$58.62
16714	3/20/26	C - Check	City of Port Huron Income Tax	$179.52
124191	3/20/26	C - Check	Berry, Dionne T	$92.98
124269	3/20/26	C - Check	ART-FX LLC	$203.12
124270	3/20/26	C - Check	Dietz, Ken	$625.00
1119	3/26/26	C - Check	Lowe's Business Acct/Syncb PRO	$300.28
1120	3/26/26	C - Check	Lowe's Business Acct/Syncb PRO	$574.49
16220	3/26/26	C - Check	King, Robert	$1,000.00
16221	3/26/26	C - Check	Scholastic Book Fairs	$3,725.50
124271	3/26/26	C - Check	21st Century Media - Ohio	$10,000.00
124272	3/26/26	C - Check	A Beep LLC	$2,976.00
124273	3/26/26	C - Check	Amplify	$467,940.48
124274	3/26/26	C - Check	Andrews University Athletics Department	$9,720.00
124276	3/26/26	C - Check	Autozone	$147.87
124277	3/26/26	C - Check	Beaird, Wayne	$220.00
124278	3/26/26	C - Check	Besco Water Treatment, Inc.	$42.50
124279	3/26/26	C - Check	Bridgman Public Schools	$3,914.65
124280	3/26/26	C - Check	Burcham, Jamie	$480.00
124281	3/26/26	C - Check	Business Professionals Of America	$2,710.00
124282	3/26/26	C - Check	Cengage Learning Inc.	$6,052.58

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Check Number	Check Date	Payment Type	Name on Check	Amount
124283	3/26/26	C - Check	Cintas Corporation Swartz Creek	$210.30
124284	3/26/26	C - Check	Cintas Location No. 2	$82.95
124285	3/26/26	C - Check	City Of Escanaba	$323.82
124286	3/26/26	C - Check	City of Lansing by it's Board of Water and Lig	$422.58
124287	3/26/26	C - Check	City Of Monroe	$151.82
124288	3/26/26	C - Check	Clare County Transit Corporation	$1,000.00
124289	3/26/26	C - Check	Crowne Plaza Lansing W	$5,234.42
124290	3/26/26	C - Check	Dean Trailways of Michigan	$1,700.00
124291	3/26/26	C - Check	Delhi Charter Township	$39.10
124292	3/26/26	C - Check	Delta Area Transit Authority	$990.00
124293	3/26/26	C - Check	Don's Automotive Service Inc	$45.00
124294	3/26/26	C - Check	DTE Gas Company	$767.12
124295	3/26/26	C - Check	DTE Gas Company	$235.23
124296	3/26/26	C - Check	DTE Gas Company	$492.06
124297	3/26/26	C - Check	Dunes Volleyball Club	$560.00
124298	3/26/26	C - Check	Eau Claire Pub Schools, Athletics	$362.00
124299	3/26/26	C - Check	Elite Sports Academy LLC	$2,680.00
124300	3/26/26	C - Check	Excel Propane Company	$2,263.74
124301	3/26/26	C - Check	FedEx	$22.50
124302	3/26/26	C - Check	Fish Window Cleaning - 2647	$177.00
124303	3/26/26	C - Check	Follett Content Solutions LLC	$287.22
124304	3/26/26	C - Check	Frontier North Inc.	$410.99
124305	3/26/26	C - Check	Great Lakes Motorcoach Inc.	$2,600.00
124306	3/26/26	C - Check	Hasses Towing Service LLC	$330.00
124307	3/26/26	C - Check	Hoekstra Bus	$609.77
124308	3/26/26	C - Check	Holland Bus Company	$252.20
124309	3/26/26	C - Check	Hopkins High School	$300.00
124310	3/26/26	C - Check	Imperial Dade	$156.50
124311	3/26/26	C - Check	Ingham Intermediate School District	$3,889.35
124312	3/26/26	C - Check	Interstate Battery Systems of Grand Rapids	$2,815.04
124313	3/26/26	C - Check	Kendall Electric Supply	$15.49
124314	3/26/26	C - Check	Lakeshore Learning Materials	$532.41
124315	3/26/26	C - Check	Long, Jason L	$675.00
124316	3/26/26	C - Check	Lowe's Business Acct/Syncb	$217.44
124317	3/26/26	C - Check	Michigan Association of Secondary School F	$550.00
124318	3/26/26	C - Check	Official Driving School	$475.00
124319	3/26/26	C - Check	Phonak	$47.20
124320	3/26/26	C - Check	Playmakers Consulting	$17,500.00
124321	3/26/26	C - Check	Power Brake & Spring Service Co.	$2,486.17
124322	3/26/26	C - Check	Prudential Pest Management	$60.00
124323	3/26/26	C - Check	Quadient	$125.00
124324	3/26/26	C - Check	Robo-Tech Zone Of Michiana	$6,750.00
124325	3/26/26	C - Check	S & K Printing LLC	$3,115.00

Berrien Springs Public Schools
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Check Number	Check Date	Payment Type	Name on Check	Amount
124326	3/26/26	C - Check	Sarett Nature Center	$426.00
124327	3/26/26	C - Check	Semco Energy Gas Company	$158.96
124328	3/26/26	C - Check	Set-Seg	$6,485.00
124329	3/26/26	C - Check	Stericycle Inc	$814.14
124330	3/26/26	C - Check	Southwestern Michigan College	$102,221.98
124331	3/26/26	C - Check	Spencer's Soft Water	$324.20
124332	3/26/26	C - Check	St. Joe Kickers Sport Club	$656.25
124333	3/26/26	C - Check	St. Joseph Public Schools	$350.00
124334	3/26/26	C - Check	The Copy Image Inc	$358.11
124335	3/26/26	C - Check	The Fielder's Choice LLC	$800.00
124336	3/26/26	C - Check	Tringali Sanitation Inc	$160.00
124337	3/26/26	C - Check	Twin City Awards	$2,909.25
124338	3/26/26	C - Check	Tyler Automotive	$1,684.68
124339	3/26/26	C - Check	U.S. Business Systems, Inc.	$1,226.93
124340	3/26/26	C - Check	Verizon Wireless Services LLC	$308.06
124341	3/26/26	C - Check	Village Hardware	$201.88
124342	3/26/26	C - Check	Village of Merrill	$117.25
124343	3/26/26	C - Check	Villwocks Outdoor Living Inc	$2,527.89
124344	3/26/26	C - Check	Water Street Glass Works	$4,250.00
124345	3/26/26	C - Check	Williams, Lanisha	$625.00
124346	3/26/26	C - Check	Wisconsin Center for Education Products ar	$853.00
124347	3/26/26	C - Check	X-Cel Chemical LLC	$2,756.25
124348	3/26/26	C - Check	Michigan Gas Utilities	$200.00
124349	3/26/26	C - Check	B-N-T Tents Inc.	$1,215.50
1121	3/31/26	C - Check	Big C Lumber	$3,900.72
7421	3/31/26	C - Check	Hardings Market	$287.18
124350	3/31/26	C - Check	Comcast Business	$273.58
124351	3/31/26	C - Check	Granger Waste Service	$126.33
124352	3/31/26	C - Check	Indiana Michigan Power Company	$296.28
124353	3/31/26	C - Check	Semco Energy Gas Company	$952.28
124354	3/31/26	C - Check	Cintas Corporation Swartz Creek	$4,944.13
124356	3/31/26	C - Check	Pride the Portable Toilet Company	$120.00
124357	3/31/26	C - Check	WM Apparel	$371.88
		Check Total		**$1,445,437.73**
8000001510	3/1/26	W - Wire Transfer	MESSA	$572,732.48
8000001507	3/2/26	W - Wire Transfer	MPSERS	$451,398.83
8000001508	3/3/26	W - Wire Transfer	MPSERS	$409,843.43
8000000012	3/5/26	W - Wire Transfer	Argent Institutional Trust Company	$500.00
8000000012	3/5/26	W - Wire Transfer	Argent Institutional Trust Company	$500.00
8000000622	3/5/26	W - Wire Transfer	State Of Indiana	$1,670.99
8000000623	3/5/26	W - Wire Transfer	State Of Wisconsin	$290.15
8000001531	3/5/26	W - Wire Transfer	BMO Harris Bank	$99,094.99

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Check Number	Check Date	Payment Type	Name on Check	Amount
8000000619	3/6/26	W - Wire Transfer	Tsa Consulting Group	$29,678.17
8000000620	3/6/26	W - Wire Transfer	State Of Michigan	$42,584.16
8000000621	3/6/26	W - Wire Transfer	Internal Revenue Service	$268,990.78
8000001512	3/6/26	W - Wire Transfer	Health Equity	$7,041.79
8000001518	3/6/26	W - Wire Transfer	Vanco Payment Solutions LLC	$79.95
8000001519	3/9/26	W - Wire Transfer	Metropolitan LIfe Insurance Company	$5,768.33
8000000010	3/13/26	W - Wire Transfer	Argent Institutional Trust Company	$500.00
8000001528	3/13/26	W - Wire Transfer	Edustaff LLC	$80,740.23
8000001513	3/15/26	W - Wire Transfer	Aflac	$3,387.49
8000001520	3/16/26	W - Wire Transfer	MPSERS	$413,276.49
8000000624	3/20/26	W - Wire Transfer	Tsa Consulting Group	$29,778.17
8000000625	3/20/26	W - Wire Transfer	City of Battle Creek Income Tax	$458.16
8000000626	3/20/26	W - Wire Transfer	Grand Rapids City Income Tax	$939.52
8000000627	3/20/26	W - Wire Transfer	City Of Lansing Treasurer	$395.27
8000000628	3/20/26	W - Wire Transfer	Walker City Treasurer	$324.18
8000000629	3/20/26	W - Wire Transfer	State Of Michigan	$51,880.19
8000000630	3/20/26	W - Wire Transfer	Internal Revenue Service	$335,658.32
8000001522	3/20/26	W - Wire Transfer	Health Equity	$8,491.79
8000001523	3/20/26	W - Wire Transfer	Securian Life Insurance Company	$2,753.08
8000000013	3/25/26	W - Wire Transfer	Argent Institutional Trust Company	$1,075,725.00
8000001535	3/27/26	W - Wire Transfer	Edustaff LLC	$79,678.33
8000001527	3/30/26	W - Wire Transfer	MPSERS	$504,560.45
8000001533	3/30/26	W - Wire Transfer	Consumers Energy	$9,823.92
8000001526	3/31/26	W - Wire Transfer	MPSERS	$409,843.44
9000015426	3/3/26	A - ACH	GFL Environmental-Fuller	$140.75
9000000146	3/5/26	A - ACH	Amazon Capital Services	$653.68
9000001248	3/5/26	A - ACH	Amazon Capital Services	$269.73
9000001249	3/5/26	A - ACH	AndyMark Inc	$818.02
9000001250	3/5/26	A - ACH	Bartlett, Jerome	$1,500.00
9000001251	3/5/26	A - ACH	BSPS General Fund	$150.36
9000015512	3/5/26	A - ACH	4Imprint	$1,483.34
9000015513	3/5/26	A - ACH	Amazon Capital Services	$14,811.52
9000015514	3/5/26	A - ACH	Apple, Inc.	$916.00
9000015515	3/5/26	A - ACH	Beckering Construction Inc.	$24,228.90
9000015516	3/5/26	A - ACH	Berrien RESA	$21,407.75
9000015517	3/5/26	A - ACH	Berrien Springs Food Service	$4,080.26
9000015518	3/5/26	A - ACH	BE'S Refreshments, Inc.	$43.00
9000015519	3/5/26	A - ACH	Building Controls & Services LLC	$2,306.11
9000015520	3/5/26	A - ACH	CC Dance	$3,725.00
9000015521	3/5/26	A - ACH	Charter Communications	$2,820.96
9000015522	3/5/26	A - ACH	Clark Logic Capital LLC	$715.16
9000015523	3/5/26	A - ACH	Comcast Holdings Corporation	$7,120.91
9000015524	3/5/26	A - ACH	Community Enterprises	$43.00

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Check Number	Check Date	Payment Type	Name on Check	Amount
9000015525	3/5/26	A - ACH	Cross Ventures	$87.00
9000015526	3/5/26	A - ACH	Dew-El Corp.	$3,292.40
9000015527	3/5/26	A - ACH	Fusion Center For Dance LLC	$18,967.36
9000015528	3/5/26	A - ACH	Golfballs.com Inc	$959.81
9000015529	3/5/26	A - ACH	Hearthstone Pottery & Fine Arts, LLC	$18,840.00
9000015530	3/5/26	A - ACH	Hong's USA Taekwondo Inc	$6,110.00
9000015531	3/5/26	A - ACH	Imperial Supplies LLC	$140.05
9000015532	3/5/26	A - ACH	J.W. Pepper & Son Inc.	$79.00
9000015533	3/5/26	A - ACH	KSS Enterprises	$3,101.45
9000015534	3/5/26	A - ACH	Loonling Learning LLC	$4,250.00
9000015535	3/5/26	A - ACH	Michigan Gas Utilities	$15,674.00
9000015536	3/5/26	A - ACH	Mott Community College	$1,873.50
9000015537	3/5/26	A - ACH	NAPA AUTO PARTS	$1,070.09
9000015538	3/5/26	A - ACH	Peninsula Fiber Network LLC	$285.00
9000015539	3/5/26	A - ACH	Point Broadband	$420.00
9000015540	3/5/26	A - ACH	Republic Services #249	$219.44
9000015541	3/5/26	A - ACH	Republic Services #259	$181.94
9000015542	3/5/26	A - ACH	Republic Services, Inc #240	$455.87
9000015543	3/5/26	A - ACH	Right at School LLC	$53,760.00
9000015544	3/5/26	A - ACH	Rose Pest Solutions	$242.00
9000015545	3/5/26	A - ACH	Royal Lawn & Landscape	$906.26
9000015546	3/5/26	A - ACH	School Specialty, LLC	$324.85
9000015547	3/5/26	A - ACH	Staples Advantage	$43.65
9000015548	3/5/26	A - ACH	Terracon Consultants-MI Inc	$4,050.00
9000015549	3/5/26	A - ACH	Uline	$123.53
9000015550	3/5/26	A - ACH	Wightman Environmental, Inc.	$9,506.78
9000015551	3/5/26	A - ACH	Yoder Oil Company, Inc	$6,806.67
9000015552	3/5/26	A - ACH	Youth Solutions Inc	$405.00
9000000145	3/6/26	A - ACH	Miller, Christine	$143.10
9000015427	3/6/26	A - ACH	Almarouhn, Hady J	$1,079.09
9000015428	3/6/26	A - ACH	Amador, Nicole Kristine	$67.50
9000015429	3/6/26	A - ACH	Anderson, Peter S	$75.00
9000015430	3/6/26	A - ACH	Antvelink, Luke	$112.09
9000015431	3/6/26	A - ACH	Badour, Katelyn Isabel	$144.86
9000015432	3/6/26	A - ACH	Barrett, Amanda L	$134.13
9000015433	3/6/26	A - ACH	Bartel, Laura Lynn	$159.50
9000015434	3/6/26	A - ACH	Bartz, Ronald R	$75.00
9000015435	3/6/26	A - ACH	Beard, Cheryl	$1,692.34
9000015436	3/6/26	A - ACH	Bennett, Kari Anne	$75.00
9000015437	3/6/26	A - ACH	Billups, Linda D	$75.00
9000015438	3/6/26	A - ACH	Bowen, Cheri	$44.95
9000015439	3/6/26	A - ACH	Bowers, Kailey Dawn	$118.03
9000015440	3/6/26	A - ACH	Bruce, Thomas S	$370.33

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9000015441	3/6/26	A - ACH	Buchholz, Brittny Anne	$39.15
9000015442	3/6/26	A - ACH	Cameron, Tiffani	$15.95
9000015443	3/6/26	A - ACH	Cantrell, Emily S	$209.16
9000015444	3/6/26	A - ACH	Clark, Jamie E	$226.20
9000015445	3/6/26	A - ACH	Claybaugh, Laurel C	$705.35
9000015446	3/6/26	A - ACH	Coburn, Miranda Kristi	$643.08
9000015447	3/6/26	A - ACH	Davis, April M	$750.09
9000015448	3/6/26	A - ACH	Davis-Thomas, Michael De'on	$162.05
9000015449	3/6/26	A - ACH	Degner, Rachel G	$30.45
9000015450	3/6/26	A - ACH	Droste, Ashleigh Mary	$930.18
9000015451	3/6/26	A - ACH	Dunn, James F	$874.28
9000015452	3/6/26	A - ACH	Earl, Craig E	$58.29
9000015453	3/6/26	A - ACH	Elliott, Suzette	$83.96
9000015454	3/6/26	A - ACH	Emeigh, Adam D	$609.83
9000015455	3/6/26	A - ACH	Ernst, Kathleen Marie	$75.00
9000015456	3/6/26	A - ACH	Essig, Brooke Elizabeth	$40.80
9000015457	3/6/26	A - ACH	Fitchett, Sarah	$107.30
9000015458	3/6/26	A - ACH	Fox, Bolton G	$340.82
9000015459	3/6/26	A - ACH	Fox, Gail M	$75.00
9000015460	3/6/26	A - ACH	Garcia, Gustavo M	$79.46
9000015461	3/6/26	A - ACH	Gattari, Kimberly Josephine	$269.70
9000015462	3/6/26	A - ACH	Gehringer, Rhonda L	$89.30
9000015463	3/6/26	A - ACH	Gipe, Jacquelyn L	$266.80
9000015464	3/6/26	A - ACH	Gonzalez, Laura A	$17.78
9000015465	3/6/26	A - ACH	Handzel, Christian David	$146.45
9000015466	3/6/26	A - ACH	Harding, Alex Ann	$65.00
9000015467	3/6/26	A - ACH	Haynes, Sharon E	$75.00
9000015468	3/6/26	A - ACH	Hinds, Givan Allison	$223.01
9000015469	3/6/26	A - ACH	Hofacker, Amanda C	$125.72
9000015470	3/6/26	A - ACH	Hollis, Seth E	$75.00
9000015471	3/6/26	A - ACH	Hulet, Steven M	$92.29
9000015472	3/6/26	A - ACH	Hutchins, Jessica	$673.09
9000015473	3/6/26	A - ACH	Hutchinson, Stacie L	$181.25
9000015474	3/6/26	A - ACH	Jaggi, Tracey L	$75.00
9000015475	3/6/26	A - ACH	Klim, Nicole L	$285.65
9000015476	3/6/26	A - ACH	Kourtjian, Sarah	$219.14
9000015477	3/6/26	A - ACH	Kurtz, Kristine L	$75.00
9000015478	3/6/26	A - ACH	Lambert, Micah J	$75.00
9000015479	3/6/26	A - ACH	Long, Amber R	$118.90
9000015480	3/6/26	A - ACH	Manzo, Sherie	$219.40
9000015481	3/6/26	A - ACH	Masciovecchio, Mary Kathryn	$75.00
9000015482	3/6/26	A - ACH	Mata, Ruth	$12.62
9000015483	3/6/26	A - ACH	Miller, Nathaniel	$75.00

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Check Number	Check Date	Payment Type	Name on Check	Amount
9000015484	3/6/26	A - ACH	Miller, Sean	$210.25
9000015485	3/6/26	A - ACH	Mobley, Dustin A	$308.13
9000015486	3/6/26	A - ACH	Noel, Nicolle	$23.93
9000015487	3/6/26	A - ACH	Porter, Ashley Nicole	$75.00
9000015488	3/6/26	A - ACH	Prim, Allison R	$163.85
9000015489	3/6/26	A - ACH	Rheaume, Trevor Robert	$75.00
9000015490	3/6/26	A - ACH	Ross, Tawny Sue	$60.90
9000015491	3/6/26	A - ACH	Roussel, Havah Elisabeth Rose	$265.57
9000015492	3/6/26	A - ACH	Rudelic, Joseph Robert	$512.50
9000015493	3/6/26	A - ACH	Sano-Lubbers, Brooke	$1,187.55
9000015494	3/6/26	A - ACH	Schacknies, Trevor A	$75.00
9000015495	3/6/26	A - ACH	Schafer, Lynn M	$143.88
9000015496	3/6/26	A - ACH	Schmidt, William Peter	$75.00
9000015497	3/6/26	A - ACH	Shrewsbury, Zeather E	$67.50
9000015498	3/6/26	A - ACH	Simmer, Natasha Lynn	$118.18
9000015499	3/6/26	A - ACH	Stain, Suzanna Shirley	$160.95
9000015500	3/6/26	A - ACH	Stalling, Darr K	$63.73
9000015501	3/6/26	A - ACH	Stephens, Joseph M	$75.00
9000015502	3/6/26	A - ACH	Streelman, Jason R	$40.00
9000015503	3/6/26	A - ACH	Thelen, Ryan Dale	$714.13
9000015504	3/6/26	A - ACH	Tom, Faith A	$75.00
9000015505	3/6/26	A - ACH	Treynor, Rory Jason	$117.89
9000015506	3/6/26	A - ACH	Whitney, Paul	$408.90
9000015507	3/6/26	A - ACH	Williams, Kathy Ann	$62.28
9000015508	3/6/26	A - ACH	Wright, Robert K	$101.10
9000015509	3/6/26	A - ACH	Yauchstetter, Jeffrey M	$407.05
9000015510	3/6/26	A - ACH	Yurish, Calleb Lane	$316.10
9000015511	3/6/26	A - ACH	Zimmer, Tamara M	$831.41
9000001252	3/10/26	A - ACH	Backdrops Fantastic Inc	$3,422.50
9000001253	3/12/26	A - ACH	Berrien Springs Food Service	$1,028.87
9000001254	3/12/26	A - ACH	Rev Robotics LLC	$2,099.77
9000015553	3/12/26	A - ACH	A Parts Warehouse LLC	$1,458.76
9000015554	3/12/26	A - ACH	A321 LLC	$7,000.00
9000015555	3/12/26	A - ACH	Absopure Water Company	$14.00
9000015556	3/12/26	A - ACH	Amazon Capital Services	$14,643.59
9000015557	3/12/26	A - ACH	Ascend Creative LLC	$7,870.79
9000015558	3/12/26	A - ACH	Berrien RESA	$1,199.85
9000015559	3/12/26	A - ACH	Berrien Springs Food Service	$2,472.84
9000015560	3/12/26	A - ACH	Bookshark, LLC	$222.90
9000015561	3/12/26	A - ACH	CDW Government, Inc.	$8,921.43
9000015562	3/12/26	A - ACH	Central Michigan Paper	$1,320.00
9000015563	3/12/26	A - ACH	Certasite LLC	$2,244.12
9000015564	3/12/26	A - ACH	Corewell Health SW MI Occ Health	$788.00

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9000015565	3/12/26	A - ACH	Dabrowski Investments, Inc	$31.00
9000015566	3/12/26	A - ACH	Family Driving School LLC	$460.00
9000015567	3/12/26	A - ACH	Follett Software LLC	$7,863.84
9000015568	3/12/26	A - ACH	Galapagos Marketing	$11,950.00
9000015569	3/12/26	A - ACH	Granite Telecommunications	$506.19
9000015570	3/12/26	A - ACH	Marana Group	$584.58
9000015571	3/12/26	A - ACH	Marketplace Ministries Inc	$3,057.54
9000015572	3/12/26	A - ACH	McCraftie Creations, LLC	$228.00
9000015573	3/12/26	A - ACH	Natus Sensory Inc	$1,138.40
9000015574	3/12/26	A - ACH	Point Broadband	$140.00
9000015575	3/12/26	A - ACH	Smerigan, Marie	$3,337.90
9000015576	3/12/26	A - ACH	South Michigan Food Bank	$28.69
9000015577	3/12/26	A - ACH	Staples Advantage	$5,288.10
9000015578	3/12/26	A - ACH	Stroia School of Driving	$425.00
9000015579	3/12/26	A - ACH	Stuttering Therapy Resources Inc	$131.72
9000015580	3/12/26	A - ACH	Summit K12 Holdings Inc	$2,095.00
9000015581	3/12/26	A - ACH	Superior Printing Inc	$240.64
9000015582	3/12/26	A - ACH	Westone Laboratories Inc	$455.60
9000015583	3/12/26	A - ACH	Wildman Business Group LLC	$246.84
9000015584	3/12/26	A - ACH	Yoder Oil Company, Inc	$3,274.76
9000015585	3/12/26	A - ACH	Youth Solutions Inc	$60.00
9000000151	3/19/26	A - ACH	Amazon Capital Services	$158.49
9000001255	3/19/26	A - ACH	Amazon Capital Services	$583.70
9000015633	3/19/26	A - ACH	1440 LLC	$1,650.00
9000015634	3/19/26	A - ACH	A S C D	$237.00
9000015635	3/19/26	A - ACH	Absopure Water Company	$60.45
9000015636	3/19/26	A - ACH	Amazon Capital Services	$17,054.48
9000015637	3/19/26	A - ACH	B.C. Mechanical Inc.	$2,800.00
9000015638	3/19/26	A - ACH	Beaudrie Lawncare Service LLC	$400.00
9000015639	3/19/26	A - ACH	Berrien RESA	$200.00
9000015640	3/19/26	A - ACH	Berrien Springs Food Service	$4,515.90
9000015641	3/19/26	A - ACH	Blue Knight Taekwondo	$5,600.00
9000015642	3/19/26	A - ACH	Broadmoor Products, Inc.	$135.00
9000015643	3/19/26	A - ACH	Building Controls & Services LLC	$25,937.83
9000015644	3/19/26	A - ACH	Butrus, Rony	$1,083.00
9000015645	3/19/26	A - ACH	Capital Landscapes	$1,627.50
9000015646	3/19/26	A - ACH	Carmi Design Group, Inc.	$90,958.50
9000015647	3/19/26	A - ACH	Certasite LLC	$10,872.41
9000015648	3/19/26	A - ACH	Charter Communications	$286.15
9000015649	3/19/26	A - ACH	Chiti LLC	$5,082.71
9000015650	3/19/26	A - ACH	Citadel Dance & Music Center	$40,120.08
9000015651	3/19/26	A - ACH	Clark Logic Capital LLC	$5,791.45
9000015652	3/19/26	A - ACH	Colony Square Enterprises LLC	$4,532.00

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9000015653	3/19/26	A - ACH	CR Crossing LLC	$11,470.00
9000015654	3/19/26	A - ACH	Cross Ventures	$426.00
9000015655	3/19/26	A - ACH	Culligan of Ann Arbor/Detroit	$39.00
9000015656	3/19/26	A - ACH	Dabrowski Investments, Inc	$18.00
9000015657	3/19/26	A - ACH	Decker Equipment Inc.	$2,097.54
9000015658	3/19/26	A - ACH	Dew-El Corp.	$5,016.23
9000015659	3/19/26	A - ACH	Dugout Dolls, LLC	$6,800.00
9000015660	3/19/26	A - ACH	Echtinaw, Ralph Raymond	$40.00
9000015661	3/19/26	A - ACH	Enviro-Clean Services Inc	$2,274.75
9000015662	3/19/26	A - ACH	Fantasia Piano Studio	$14,200.92
9000015663	3/19/26	A - ACH	Fantastic Lawns And Snow/Ice LLC	$510.00
9000015664	3/19/26	A - ACH	Green Dance Academy LLC	$6,368.75
9000015665	3/19/26	A - ACH	Hardy Properties LLC	$1,396.00
9000015666	3/19/26	A - ACH	Highpoint Partners LLC	$11,537.89
9000015667	3/19/26	A - ACH	I Heart Spanish LLC	$10,000.00
9000015668	3/19/26	A - ACH	Kai Holdings LLC	$5,210.76
9000015669	3/19/26	A - ACH	LRP Media Group	$106.40
9000015670	3/19/26	A - ACH	Mediabrew Communications Marquette LLC	$350.00
9000015671	3/19/26	A - ACH	Michiana Volleyball LLC	$575.00
9000015672	3/19/26	A - ACH	Murin, Joseph	$1,400.00
9000015673	3/19/26	A - ACH	Northern Speech Services	$251.80
9000015674	3/19/26	A - ACH	Plante & Moran PLLC	$27,321.73
9000015675	3/19/26	A - ACH	Propio LS LLC	$35.45
9000015676	3/19/26	A - ACH	Rose Pest Solutions	$61.00
9000015677	3/19/26	A - ACH	Rounding Second LLC	$4,355.49
9000015678	3/19/26	A - ACH	School Specialty, LLC	$23,800.68
9000015679	3/19/26	A - ACH	Sentinel Technologies, Inc.	$3,522.52
9000015680	3/19/26	A - ACH	Smerigan, Marie	$4,037.40
9000015681	3/19/26	A - ACH	Struthers Property Moshers LLC	$6,000.00
9000015682	3/19/26	A - ACH	Struthers Property Vassar LLC	$17,625.00
9000015683	3/19/26	A - ACH	Sunflower Therapy Centers Inc	$4,158.00
9000015684	3/19/26	A - ACH	Swiclynn Properties LLC	$2,400.00
9000015685	3/19/26	A - ACH	Taxak Properties LLC	$21,047.50
9000015686	3/19/26	A - ACH	Tender Lawn Care, Inc.	$680.25
9000015687	3/19/26	A - ACH	Townsquare Media Kalamazoo, Llc	$6,093.04
9000015688	3/19/26	A - ACH	Valpak Franchise Operations LLC	$1,319.04
9000015689	3/19/26	A - ACH	VanderKooy Land Company LP	$6,496.38
9000015690	3/19/26	A - ACH	VJ Realty LLC	$6,040.13
9000015691	3/19/26	A - ACH	West Michigan Janitorial	$21,365.98
9000015692	3/19/26	A - ACH	Western Psychological Services - WPS	$104.50
9000015693	3/19/26	A - ACH	Westone Laboratories Inc	$668.58
9000015694	3/19/26	A - ACH	Wightman Environmental, Inc.	$2,656.25
9000015695	3/19/26	A - ACH	Wolf Prairie Historic Arts LLC	$6,240.00

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9000015696	3/19/26	A - ACH	WSJM INC	$4,397.59
9000000147	3/20/26	A - ACH	Evans, Pamela K	$347.28
9000000148	3/20/26	A - ACH	Streelman, Lauren M	$70.49
9000000149	3/20/26	A - ACH	Warman, Kimberly	$37.28
9000000150	3/20/26	A - ACH	Wells, Jennifer	$150.00
9000015586	3/20/26	A - ACH	Bewley, Mary P	$73.95
9000015587	3/20/26	A - ACH	Bleau, Lori	$28.28
9000015588	3/20/26	A - ACH	Brent, Destiny	$136.01
9000015589	3/20/26	A - ACH	Bruggema, Christopher	$368.30
9000015590	3/20/26	A - ACH	Buchholz, Brittny Anne	$170.64
9000015591	3/20/26	A - ACH	Carter, Mackenzie Kay	$205.02
9000015592	3/20/26	A - ACH	Davis-Thomas, Michael De'on	$196.26
9000015593	3/20/26	A - ACH	Ferraz Hernandez, Esther	$56.84
9000015594	3/20/26	A - ACH	Fox, Bolton G	$328.14
9000015595	3/20/26	A - ACH	Harding, Alex Ann	$43.35
9000015596	3/20/26	A - ACH	Hulet, Steven M	$237.23
9000015597	3/20/26	A - ACH	Hutchins, Jessica	$588.78
9000015598	3/20/26	A - ACH	Hutchinson, Stacie L	$181.25
9000015599	3/20/26	A - ACH	Jones, DeVonte Dominique	$21.75
9000015600	3/20/26	A - ACH	Klupp, Rebecca Marie	$549.47
9000015601	3/20/26	A - ACH	Kourtjian, Sarah	$90.05
9000015602	3/20/26	A - ACH	Lambert, Micah J	$268.62
9000015603	3/20/26	A - ACH	Legus, John	$152.67
9000015604	3/20/26	A - ACH	Long, Amber R	$291.45
9000015605	3/20/26	A - ACH	Mackie, Val Kay	$587.25
9000015606	3/20/26	A - ACH	Malott, Emily Grace	$481.40
9000015607	3/20/26	A - ACH	Manzo, Sherie	$171.10
9000015608	3/20/26	A - ACH	Melton, Vanessa	$147.90
9000015609	3/20/26	A - ACH	Miller, Nathaniel	$36.25
9000015610	3/20/26	A - ACH	Morrison, Jessica M	$108.24
9000015611	3/20/26	A - ACH	Musser, Marie Jean	$226.20
9000015612	3/20/26	A - ACH	Nowicki, Lynne M	$730.80
9000015613	3/20/26	A - ACH	Prim, Allison R	$147.90
9000015614	3/20/26	A - ACH	Reynolds, Robert T	$604.83
9000015615	3/20/26	A - ACH	Roots, Shenise A	$183.84
9000015616	3/20/26	A - ACH	Roussel, Havah Elisabeth Rose	$100.63
9000015617	3/20/26	A - ACH	Sauser, Cameron Chase	$87.55
9000015618	3/20/26	A - ACH	Silverthorne, Dakota	$11.76
9000015619	3/20/26	A - ACH	Singh, Dipti	$280.57
9000015620	3/20/26	A - ACH	Thelen, Ryan Dale	$363.95
9000015621	3/20/26	A - ACH	Vander Woude, Julianne	$13.92
9000015622	3/20/26	A - ACH	VanSyckle, Kendra	$144.72
9000015623	3/20/26	A - ACH	Vazquez, Mario A	$15.64

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9000015624	3/20/26	A - ACH	Wahlman, Joseph M	$712.24
9000015625	3/20/26	A - ACH	Webb, Robert Lee	$93.67
9000015626	3/20/26	A - ACH	Weigand, Gregory James	$187.05
9000015627	3/20/26	A - ACH	Whitacre, Nicholas Ryan	$80.19
9000015628	3/20/26	A - ACH	Wieland-Horning, Joseph Hallowell	$88.89
9000015629	3/20/26	A - ACH	Williams, Kathy Ann	$91.35
9000015630	3/20/26	A - ACH	Wright, Robert K	$189.95
9000015631	3/20/26	A - ACH	Yauchstetter, Jeffrey M	$1,373.60
9000015632	3/20/26	A - ACH	Mobley, Dustin A	$764.88
9000015697	3/20/26	A - ACH	Marana Group	$1,232.45
9000015698	3/20/26	A - ACH	Office Interiors, Inc.	$3,000.00
9000000152	3/26/26	A - ACH	Amazon Capital Services	$24.29
9000001256	3/26/26	A - ACH	Amazon Capital Services	$542.38
9000001257	3/26/26	A - ACH	AndyMark Inc	$434.87
9000001258	3/26/26	A - ACH	McMaster-Carr	$310.02
9000001259	3/26/26	A - ACH	Rev Robotics LLC	$210.57
9000015699	3/26/26	A - ACH	4Imprint	$1,932.65
9000015700	3/26/26	A - ACH	A Parts Warehouse LLC	$1,674.81
9000015701	3/26/26	A - ACH	Absopure Water Company	$144.80
9000015702	3/26/26	A - ACH	Amazon Capital Services	$26,409.43
9000015703	3/26/26	A - ACH	Andrews University	$62.26
9000015704	3/26/26	A - ACH	APG Media of Wisconsin LLC	$235.00
9000015705	3/26/26	A - ACH	Apple, Inc.	$6,842.00
9000015706	3/26/26	A - ACH	Berrien RESA	$740.00
9000015707	3/26/26	A - ACH	BE'S Refreshments, Inc.	$35.00
9000015708	3/26/26	A - ACH	Bluebird Fiber Midwest LLC - dba Bluebird F	$26,204.97
9000015709	3/26/26	A - ACH	BSN Sports	$7,540.12
9000015710	3/26/26	A - ACH	Catalyst	$9,500.00
9000015711	3/26/26	A - ACH	CDW Government, Inc.	$411,085.27
9000015712	3/26/26	A - ACH	Certasite LLC	$8,116.69
9000015713	3/26/26	A - ACH	Citadel Dance & Music Center	$13,200.00
9000015714	3/26/26	A - ACH	Competitive Edge	$11,341.00
9000015715	3/26/26	A - ACH	Consensus Cloud Solutions, Inc.	$850.09
9000015716	3/26/26	A - ACH	Corewell Health SW MI Occ Health	$1,708.00
9000015717	3/26/26	A - ACH	Cross Ventures	$307.00
9000015718	3/26/26	A - ACH	Curriculum Associates LLC	$21,865.00
9000015719	3/26/26	A - ACH	DA Boomer Developments LLC	$2,041.21
9000015720	3/26/26	A - ACH	Dabrowski Investments, Inc	$31.00
9000015721	3/26/26	A - ACH	Data Image, LLC	$5,299.00
9000015722	3/26/26	A - ACH	Decker Equipment Inc.	$311.33
9000015723	3/26/26	A - ACH	Echtinaw, Ralph Raymond	$15.00
9000015724	3/26/26	A - ACH	Enviro-Clean Services Inc	$80,082.24
9000015725	3/26/26	A - ACH	Family Driving School LLC	$460.00

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9000015726	3/26/26	A - ACH	Gordon Water Systems	$89.58
9000015727	3/26/26	A - ACH	Grainger	$36.33
9000015728	3/26/26	A - ACH	Honigman LLP	$168.75
9000015729	3/26/26	A - ACH	I Heart Writing LLC	$8,000.00
9000015730	3/26/26	A - ACH	J.W. Pepper & Son Inc.	$977.78
9000015731	3/26/26	A - ACH	Jostens, Inc.	$21,498.29
9000015732	3/26/26	A - ACH	Krasl Art Center	$15,950.00
9000015733	3/26/26	A - ACH	Lazer Graphics Inc	$661.50
9000015734	3/26/26	A - ACH	Marana Group	$476.72
9000015735	3/26/26	A - ACH	Morris & Son's Roofing Inc	$733.40
9000015736	3/26/26	A - ACH	Muskegon Community College	$1,515.76
9000015737	3/26/26	A - ACH	NAPA AUTO PARTS	$367.92
9000015738	3/26/26	A - ACH	Pinnacle Promotions Inc	$1,565.56
9000015739	3/26/26	A - ACH	Project Lead The Way, Inc.	$1,905.50
9000015740	3/26/26	A - ACH	Propio LS LLC	$11.68
9000015741	3/26/26	A - ACH	REACH Studio Art Center	$250.00
9000015742	3/26/26	A - ACH	Rose Pest Solutions	$373.00
9000015743	3/26/26	A - ACH	School Specialty, LLC	$839.48
9000015744	3/26/26	A - ACH	Social Studies School Services	$569.52
9000015745	3/26/26	A - ACH	Solution Tree, Inc.	$1,490.00
9000015746	3/26/26	A - ACH	Staples Advantage	$668.89
9000015747	3/26/26	A - ACH	Streelman, Francesca T	$600.00
9000015748	3/26/26	A - ACH	Stroia School of Driving	$425.00
9000015749	3/26/26	A - ACH	Swift Printing & Comm.	$4,327.72
9000015750	3/26/26	A - ACH	The Modern Classrooms Project Inc	$5,000.00
9000015751	3/26/26	A - ACH	Uline	$453.40
9000015752	3/26/26	A - ACH	Villa Environmental Consultants Inc	$2,300.00
9000015753	3/26/26	A - ACH	Vital Records Control	$110.00
9000015754	3/26/26	A - ACH	Westone Laboratories Inc	$589.96
9000015755	3/26/26	A - ACH	Wildman Business Group LLC	$97.46
9000015756	3/26/26	A - ACH	Yoder Oil Company, Inc	$6,598.32
9000015757	3/26/26	A - ACH	ZeroEyes Inc	$25,956.00
9000000155	3/31/26	A - ACH	B.C. Mechanical Inc.	$1,977.58
9000001260	3/31/26	A - ACH	Berrien Springs Food Service	$600.00
9000001261	3/31/26	A - ACH	BSPS General Fund	$1,492.07
9000001262	3/31/26	A - ACH	Lazer Graphics Inc	$1,145.76
9000001263	3/31/26	A - ACH	BSPS General Fund	$150.00
9000015835	3/31/26	A - ACH	Amazon Capital Services	$109.98
9000015836	3/31/26	A - ACH	Chiti LLC	$242.23
9000015837	3/31/26	A - ACH	Clark Logic Capital LLC	$850.09
9000015838	3/31/26	A - ACH	Michigan Gas Utilities	$1,080.75
9000015839	3/31/26	A - ACH	Point Broadband	$700.00
9000015840	3/31/26	A - ACH	Republic Services #249	$235.76

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9000015841	3/31/26	A - ACH	Republic Services #259	$195.46
9000015842	3/31/26	A - ACH	Republic Services, Inc #240	$456.01
9000015843	3/31/26	A - ACH	Republic Services, Inc. #239	$287.55
9000015844	3/31/26	A - ACH	Wightman Environmental, Inc.	$8,001.05
9000015845	3/31/26	A - ACH	Amazon Capital Services	$2,331.05
9000015846	3/31/26	A - ACH	Berrien RESA	$3.30
9000015847	3/31/26	A - ACH	Certasite LLC	$504.96
9000015848	3/31/26	A - ACH	Lakeland Conference	$1,250.00
9000015849	3/31/26	A - ACH	Marana Group	$280.79
9000015850	3/31/26	A - ACH	Right at School LLC	$101,376.00
9000015851	3/31/26	A - ACH	School Specialty, LLC	$2,014.80
9000015852	3/31/26	A - ACH	The Journal Era	$2,797.22
		Total Other		**$6,614,038.56**
124060	3/5/26	V - Void	Charter Township of Flint	-$85.59
124131	3/10/26	V - Void	City Of Taylor Water Dept	-$425.00
		Total Void		**-$510.59**
		Grand Total		**$8,058,965.70**