Berrien Springs Public Schools
Check Register - All Funds
February 2026

Check Number	Check Date	Payment Type	Name on Check	Amount
1115	2/5/26	C - Check	Village Hardware	$41.95
7410	2/5/26	C - Check	Prairie Farms Dairy	$233.68
16209	2/5/26	C - Check	Michigan Business Prof'ls of America	$3,091.00
123843	2/5/26	C - Check	Autozone	$76.70
123844	2/5/26	C - Check	Barnes & Noble College Booksellers	$930.97
123845	2/5/26	C - Check	Best Way Disposal, Inc.	$358.30
123846	2/5/26	C - Check	Burcham, Jamie	$480.00
123847	2/5/26	C - Check	Campbell Ford Inc	$89.24
123848	2/5/26	C - Check	Charter Township of Flint	$60.00
123849	2/5/26	C - Check	Cintas Corporation Swartz Creek	$137.42
123850	2/5/26	C - Check	Cintas Location No. 2	$802.81
123851	2/5/26	C - Check	City Of Monroe	$173.00
123852	2/5/26	C - Check	City of Port Huron Water Office	$101.00
123853	2/5/26	C - Check	City Of Taylor Water Dept	$26.65
123854	2/5/26	C - Check	Cleanwater Corporation of America	$42.50
123855	2/5/26	C - Check	Comcast Business	$273.58
123856	2/5/26	C - Check	Courtesy Driving School	$515.00
123857	2/5/26	C - Check	Crystal Clear Window Cleaning Inc.	$75.00
123858	2/5/26	C - Check	Culligan of Alma	$88.00
123859	2/5/26	C - Check	Culligan Of Greenville	$282.00
123860	2/5/26	C - Check	Culligan of Lansing	$264.50
123861	2/5/26	C - Check	Dean Trailways of Michigan	$2,500.00
123862	2/5/26	C - Check	Delhi Charter Township	$80.06
123863	2/5/26	C - Check	Delta Area Transit Authority	$598.00
123864	2/5/26	C - Check	Delta Charter Township	$23.22
123865	2/5/26	C - Check	DTE Gas Company	$295.99
123866	2/5/26	C - Check	DTE Gas Company	$140.52
123867	2/5/26	C - Check	DTE Gas Company	$546.64
123868	2/5/26	C - Check	DTE Gas Company	$308.31
123869	2/5/26	C - Check	Emterra Environmental USA Corp	$45.71
123870	2/5/26	C - Check	FedEx	$35.42
123871	2/5/26	C - Check	Gorin Publishing	$112.49
123872	2/5/26	C - Check	Granger Waste Service	$332.79
123873	2/5/26	C - Check	Gratiot Area Chamber of Commerce	$265.00
123874	2/5/26	C - Check	Great Lakes Motorcoach Inc.	$1,475.00
123875	2/5/26	C - Check	Happy Can Disposal, Llc	$75.00
123876	2/5/26	C - Check	Indiana Michigan Power Company	$237.94
123877	2/5/26	C - Check	Kaat's Water Conditioning, Inc	$119.30
123878	2/5/26	C - Check	Knowlton, John	$4,350.00
123879	2/5/26	C - Check	Lake Michigan College	$50.00
123880	2/5/26	C - Check	Leep's Supply Co.	$1,048.63
123881	2/5/26	C - Check	Lowe's Business Acct/Syncb	$299.00
123882	2/5/26	C - Check	LRS LLC	$167.16

Berrien Springs Public Schools
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Check Number	Check Date	Payment Type	Name on Check	Amount
123883	2/5/26	C - Check	Metronet Systems Holdings LLC	$550.00
123884	2/5/26	C - Check	MSBOA District 6 Treasurer	$280.00
123885	2/5/26	C - Check	Norway Springs Inc	$32.20
123886	2/5/26	C - Check	Orkin, LLC	$186.09
123887	2/5/26	C - Check	Oscar's Printing	$262.65
123888	2/5/26	C - Check	Playmakers Consulting	$19,000.00
123889	2/5/26	C - Check	Power Brake & Spring Service Co.	$8.12
123890	2/5/26	C - Check	Prudential Pest Management	$60.00
123891	2/5/26	C - Check	S & K Printing LLC	$313.50
123892	2/5/26	C - Check	Spencer's Soft Water	$30.95
123893	2/5/26	C - Check	The Copy Image Inc	$1,839.88
123894	2/5/26	C - Check	The Frederick Group, Inc.	$6,000.00
123895	2/5/26	C - Check	T-Mobile Usa, Inc.	$700.00
123896	2/5/26	C - Check	Troost Service Co.	$350.00
123897	2/5/26	C - Check	Village Hardware	$700.87
123898	2/5/26	C - Check	Village of Lakeview	$63.97
123899	2/5/26	C - Check	Villwocks Outdoor Living Inc	$31,300.00
123900	2/5/26	C - Check	Waste Management	$872.55
123901	2/5/26	C - Check	Westone Laboratories Inc	$397.12
16680	2/6/26	C - Check	Chapter 13 Trustee, Barbara P Foley	$923.08
16681	2/6/26	C - Check	Lloyd & McDaniel, PLC	$299.19
16682	2/6/26	C - Check	Midland Credit Management, INC	$373.93
16683	2/6/26	C - Check	MISDU	$1,744.13
16684	2/6/26	C - Check	Preferred Credit Union	$116.63
16685	2/6/26	C - Check	Support Payment Clearinghouse	$328.62
16686	2/6/26	C - Check	United Way Of S.W. Michigan	$168.95
16687	2/6/26	C - Check	WI SCTF	$58.62
123902	2/10/26	C - Check	A & A Training and Testing LLC	$400.00
123903	2/10/26	C - Check	Andrews University - James White Library	$675.00
7411	2/12/26	C - Check	Alpha Baking Co., Inc.	$657.50
7412	2/12/26	C - Check	Gordon Food Service Inc	$48,099.23
7413	2/12/26	C - Check	Prairie Farms Dairy	$6,427.18
7414	2/12/26	C - Check	School Nutrition Association	$192.00
16210	2/12/26	C - Check	Scholastic Book Fairs	$2,338.14
123904	2/12/26	C - Check	21st Century Media - Ohio	$15,000.00
123905	2/12/26	C - Check	A Beep LLC	$3,192.00
123906	2/12/26	C - Check	Above All Else	$100.00
123907	2/12/26	C - Check	Access Imprinted Sportswear	$1,045.50
123908	2/12/26	C - Check	Adent's Landscape Supply, Inc.	$500.24
123909	2/12/26	C - Check	Arrowaste, Inc.	$141.53
123910	2/12/26	C - Check	AT&T Corp	$2,987.46
123911	2/12/26	C - Check	Autozone	$48.94
123912	2/12/26	C - Check	Background Investigation Bureau LLC	$211.05

Berrien Springs Public Schools
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Check Number	Check Date	Payment Type	Name on Check	Amount
123913	2/12/26	C - Check	Berrien Springs Oronoko Twp. Police Dept.	$30,033.86
123914	2/12/26	C - Check	Besco Water Treatment, Inc.	$23.00
123915	2/12/26	C - Check	Best-One Fleet	$104.00
123916	2/12/26	C - Check	Campbell Ford Inc	$1,790.24
123917	2/12/26	C - Check	Cintas Corporation Swartz Creek	$106.18
123918	2/12/26	C - Check	Cintas Location No. 2	$850.22
123919	2/12/26	C - Check	City Of St Louis, MI	$616.37
123920	2/12/26	C - Check	City of Vassar	$6.45
123921	2/12/26	C - Check	Comcast Business	$198.03
123922	2/12/26	C - Check	Comcast Business	$2,645.40
123923	2/12/26	C - Check	Community Publishing & Marketing	$650.00
123924	2/12/26	C - Check	Daily Press	$25.00
123925	2/12/26	C - Check	Dean Transportation Inc	$750.55
123938	2/12/26	C - Check	Excel Propane Company	$1,257.39
123939	2/12/26	C - Check	Executive Pest Solutions	$30.00
123940	2/12/26	C - Check	FedEx	$81.21
123941	2/12/26	C - Check	Follett Software LLC	$7,863.84
123942	2/12/26	C - Check	GFL Environmental-Fuller	$129.80
123943	2/12/26	C - Check	Go Sprayers Lawn & Snow LLC	$300.00
123944	2/12/26	C - Check	Green Kings LLC	$1,500.00
123945	2/12/26	C - Check	Greenmark Equipment	$683.14
123946	2/12/26	C - Check	Indiana Michigan Power Company	$123.01
123947	2/12/26	C - Check	Kalamazoo RESA	$355.00
123948	2/12/26	C - Check	Leep's Supply Co.	$168.42
123949	2/12/26	C - Check	Lowe's Business Acct/Syncb	$249.00
123950	2/12/26	C - Check	Medic 1 Ambulance	$33,000.00
123951	2/12/26	C - Check	Meyer Music	$104.40
123952	2/12/26	C - Check	Michigan Plumbing	$442.00
123953	2/12/26	C - Check	Mid Michigan College	$1,851.50
123954	2/12/26	C - Check	Mitchell Motorcoach Ltd.	$2,550.00
123955	2/12/26	C - Check	Orkin, LLC	$246.30
123956	2/12/26	C - Check	Power Brake & Spring Service Co.	$100.44
123957	2/12/26	C - Check	Power In Motion Gymnastics	$470.00
123958	2/12/26	C - Check	Riverside Electric Service Inc	$1,098.00
123959	2/12/26	C - Check	Sangoma US Inc	$167.76
123961	2/12/26	C - Check	Spencer's Soft Water	$75.24
123962	2/12/26	C - Check	Teachers of Tomorrow LLC	$5,600.00
123963	2/12/26	C - Check	The Copy Image Inc	$2,219.55
123964	2/12/26	C - Check	Thrun Law Firm PC	$3,891.25
123965	2/12/26	C - Check	Twin City Awards	$30.00
123966	2/12/26	C - Check	Unifirst Corporation	$36.37
123967	2/12/26	C - Check	Village Hardware	$34.88
123968	2/12/26	C - Check	Wonderland Cinema	$360.00

Berrien Springs Public Schools
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Check Number	Check Date	Payment Type	Name on Check	Amount
1116	2/19/26	C - Check	Village Hardware	$43.98
7415	2/19/26	C - Check	Gordon Food Service Inc	$1,280.13
7416	2/19/26	C - Check	Hardings Market	$155.88
16211	2/19/26	C - Check	Educational Tours Inc	$250.00
123969	2/19/26	C - Check	AT&T Corp	$2,987.46
123970	2/19/26	C - Check	Board of Light & Power of the City of Marquette	$229.03
123971	2/19/26	C - Check	Castle Creek LLC	$7,200.00
123972	2/19/26	C - Check	Cintas Location No. 2	$495.03
123973	2/19/26	C - Check	City Of Battle Creek	$3,820.00
123974	2/19/26	C - Check	City Of Grand Rapids	$193.68
123975	2/19/26	C - Check	City of Lansing by it's Board of Water and Light	$775.13
123976	2/19/26	C - Check	Classlink, Inc.	$8,824.00
123977	2/19/26	C - Check	Corporate Office Management	$3,186.55
123978	2/19/26	C - Check	DTE Gas Company	$272.80
123979	2/19/26	C - Check	DTE Gas Company	$63.15
123980	2/19/26	C - Check	DTE Gas Company	$1,200.92
123981	2/19/26	C - Check	DTE Gas Company	$478.06
123982	2/19/26	C - Check	Edclub, Inc.	$615.50
123983	2/19/26	C - Check	Five Pines Ministries	$171.50
123984	2/19/26	C - Check	Hoekstra Bus	$642.56
123985	2/19/26	C - Check	Hollywood Small Engine, Llc	$657.72
123986	2/19/26	C - Check	HRS 5 LIMITED LLC	$1,950.00
123987	2/19/26	C - Check	Indiana Michigan Power Company	$46,418.33
123988	2/19/26	C - Check	JLN Studio LLC	$12,245.00
123989	2/19/26	C - Check	John Young Middle School	$100.00
123990	2/19/26	C - Check	Kaat's Water Conditioning, Inc	$65.25
123991	2/19/26	C - Check	Leppinks Of Lakeview LLC	$1,689.20
123992	2/19/26	C - Check	Let's Play Music of Southwest Michigan LLC	$1,740.00
123993	2/19/26	C - Check	MSVMA	$600.00
123994	2/19/26	C - Check	Muskegon County Department of Public Works	$40.90
123995	2/19/26	C - Check	Power Brake & Spring Service Co.	$1,491.77
123996	2/19/26	C - Check	Pride the Portable Toilet Company	$120.00
123997	2/19/26	C - Check	R.E.A.D.Y. Taekwondo	$3,600.00
123998	2/19/26	C - Check	School Of American Music	$7,889.40
123999	2/19/26	C - Check	Spencer's Soft Water	$283.95
124000	2/19/26	C - Check	Starvest Lansing LLC	$4,925.29
124001	2/19/26	C - Check	The Copy Image Inc	$1,174.59
124002	2/19/26	C - Check	The Music Academies Inc	$17,356.68
124003	2/19/26	C - Check	Verizon Wireless Services LLC	$9,568.55
124004	2/19/26	C - Check	Village Hardware	$307.79
16690	2/20/26	C - Check	Chapter 13 Trustee, Barbara P Foley	$923.08
16691	2/20/26	C - Check	Lloyd & McDaniel, PLC	$299.19
16692	2/20/26	C - Check	Midland Credit Management, INC	$203.43

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Check Number	Check Date	Payment Type	Name on Check	Amount
16693	2/20/26	C - Check	MISDU	$1,744.13
16694	2/20/26	C - Check	Preferred Credit Union	$130.29
16695	2/20/26	C - Check	Support Payment Clearinghouse	$328.62
16696	2/20/26	C - Check	United Way Of S.W. Michigan	$168.95
16697	2/20/26	C - Check	WI SCTF	$58.62
16698	2/20/26	C - Check	City of Port Huron Income Tax	$118.15
124005	2/26/26	C - Check	Amway Grand Plaza Hotel	$4,179.84
124006	2/26/26	C - Check	Andrews University	$9,600.00
124007	2/26/26	C - Check	Best Way Disposal, Inc.	$1,949.95
124008	2/26/26	C - Check	Business Professionals Of America	$276.00
124009	2/26/26	C - Check	Cintas Location No. 2	$659.71
124010	2/26/26	C - Check	City of Lansing by it's Board of Water and Light	$546.91
124011	2/26/26	C - Check	City Of Monroe	$141.23
124012	2/26/26	C - Check	Comcast Business	$231.85
124013	2/26/26	C - Check	Crystal Clear Window Cleaning Inc.	$75.00
124014	2/26/26	C - Check	Dean Transportation Inc	$340.00
124015	2/26/26	C - Check	DTE Gas Company	$212.22
124016	2/26/26	C - Check	DTE Gas Company	$134.98
124017	2/26/26	C - Check	DTE Gas Company	$700.63
124018	2/26/26	C - Check	DTE Gas Company	$314.45
124019	2/26/26	C - Check	DTE Gas Company	$92.26
124020	2/26/26	C - Check	DTE Gas Company	$118.75
124021	2/26/26	C - Check	Elmers Locksmith	$120.00
124022	2/26/26	C - Check	Excel Propane Company	$894.48
124023	2/26/26	C - Check	Fish Window Cleaning - 2680	$49.00
124024	2/26/26	C - Check	Frontier North Inc.	$410.99
124025	2/26/26	C - Check	Imperial Dade	$5,711.69
124026	2/26/26	C - Check	Inclusion Rules	$140.00
124027	2/26/26	C - Check	Indiana Michigan Power Company	$26.57
124028	2/26/26	C - Check	JMB Technology	$1,656.00
124029	2/26/26	C - Check	Kellogg Community College	$92.72
124030	2/26/26	C - Check	LaFontaine Ford of Lansing Inc	$81.00
124031	2/26/26	C - Check	Lake Michigan College	$6,565.50
124032	2/26/26	C - Check	Lake Michigan Steamworks	$600.00
124033	2/26/26	C - Check	Lowe's Business Acct/Syncb	$84.55
124034	2/26/26	C - Check	MSBOA District 6 Treasurer	$310.00
124035	2/26/26	C - Check	MSBOA District 6 Treasurer	$125.00
124036	2/26/26	C - Check	Oaktree Products, Inc	$297.65
124037	2/26/26	C - Check	Oriental Trading Company Inc	$95.78
124038	2/26/26	C - Check	Riverside Electric Service Inc	$1,334.00
124039	2/26/26	C - Check	S & K Printing LLC	$350.00
124040	2/26/26	C - Check	School Health Corporation	$160.19
124041	2/26/26	C - Check	Semco Energy Gas Company	$245.20

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Check Number	Check Date	Payment Type	Name on Check	Amount
124042	2/26/26	C - Check	Semco Energy Gas Company	$224.24
124043	2/26/26	C - Check	Spencer's Soft Water	$73.82
124044	2/26/26	C - Check	The Animation Course LLC	$3,600.00
124045	2/26/26	C - Check	The Garden Ice Arena	$29,460.00
124046	2/26/26	C - Check	Twin City Awards	$115.00
124047	2/26/26	C - Check	Verizon Wireless Services LLC	$308.10
124048	2/26/26	C - Check	Village Hardware	$167.33
124049	2/26/26	C - Check	Village Of Berrien Springs	$13,022.48
124050	2/26/26	C - Check	Westone Laboratories Inc	$44.96
124051	2/26/26	C - Check	YMCA of Greater Michiana	$24,132.00
16212	2/27/26	C - Check	Petty Cash - Gen Fun	$200.00
124052	2/27/26	C - Check	Indiana Dinosaur Museum Inc	270.00
		Check Total		**$532,670.37**
8000001502	2/1/26	W - Wire Transfer	MESSA	$563,456.96
8000001493	2/2/26	W - Wire Transfer	MPSERS	$437,140.55
8000001501	2/2/26	W - Wire Transfer	Edustaff LLC	$24,900.75
8000001494	2/3/26	W - Wire Transfer	MPSERS	$409,843.44
8000001511	2/5/26	W - Wire Transfer	BMO Harris Bank	$52,013.28
8000000607	2/6/26	W - Wire Transfer	Tsa Consulting Group	$29,668.17
8000000608	2/6/26	W - Wire Transfer	State Of Michigan	$40,826.96
8000000609	2/6/26	W - Wire Transfer	Internal Revenue Service	$257,547.77
8000001499	2/6/26	W - Wire Transfer	Health Equity	$6,976.79
8000001504	2/6/26	W - Wire Transfer	Vanco Payment Solutions LLC	$79.95
8000000610	2/9/26	W - Wire Transfer	State Of Wisconsin	$217.18
8000000611	2/9/26	W - Wire Transfer	State Of Indiana	$1,902.47
8000001515	2/13/26	W - Wire Transfer	Edustaff LLC	$38,022.19
8000001516	2/14/26	W - Wire Transfer	Ref Pay	$5,000.00
8000001498	2/15/26	W - Wire Transfer	Aflac	$3,387.49
8000001505	2/17/26	W - Wire Transfer	MPSERS	$437,413.31
8000000612	2/20/26	W - Wire Transfer	Tsa Consulting Group	$29,818.17
8000000613	2/20/26	W - Wire Transfer	State Of Michigan	$42,238.11
8000000614	2/20/26	W - Wire Transfer	City of Battle Creek Income Tax	$404.98
8000000615	2/20/26	W - Wire Transfer	Walker City Treasurer	$288.06
8000000616	2/20/26	W - Wire Transfer	Grand Rapids City Income Tax	$804.45
8000000617	2/20/26	W - Wire Transfer	City Of Lansing Treasurer	$304.65
8000000618	2/20/26	W - Wire Transfer	Internal Revenue Service	$266,898.97
8000001506	2/20/26	W - Wire Transfer	Health Equity	$7,041.79
8000001509	2/23/26	W - Wire Transfer	Securian Life Insurance Company	$2,787.00
8000001517	2/24/26	W - Wire Transfer	Ref Pay	$5,000.00
8000001521	2/27/26	W - Wire Transfer	Edustaff LLC	$276,372.47
8000001514	2/28/26	W - Wire Transfer	Consumers Energy	$8,952.16
9000001240	2/5/26	A - ACH	Amazon Capital Services	$105.04

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9000001241	2/5/26	A - ACH	BSPS General Fund	$360.72
9000015229	2/5/26	A - ACH	Absopure Water Company	$57.80
9000015230	2/5/26	A - ACH	Amazon Capital Services	$7,323.52
9000015231	2/5/26	A - ACH	Beaudrie Lawncare Service LLC	$1,050.00
9000015232	2/5/26	A - ACH	Berrien RESA	$249.00
9000015233	2/5/26	A - ACH	Bookshark, LLC	$1,311.88
9000015234	2/5/26	A - ACH	Bosker Brick Company	$319.88
9000015235	2/5/26	A - ACH	Brisk Labs Corp	$7,762.50
9000015236	2/5/26	A - ACH	BSN Sports	$3,629.25
9000015237	2/5/26	A - ACH	Building Controls & Services LLC	$3,326.32
9000015238	2/5/26	A - ACH	CDW Government, Inc.	$341.98
9000015239	2/5/26	A - ACH	Charter Communications	$2,385.31
9000015240	2/5/26	A - ACH	Comcast Holdings Corporation	$7,118.14
9000015241	2/5/26	A - ACH	Community Enterprises	$43.00
9000015242	2/5/26	A - ACH	Competitive Edge	$7,697.00
9000015243	2/5/26	A - ACH	Cornell University	$990.00
9000015244	2/5/26	A - ACH	Echtinaw, Ralph Raymond	$40.00
9000015245	2/5/26	A - ACH	Everstream Solutions LLC	$24,745.00
9000015246	2/5/26	A - ACH	Fantastic Lawns And Snow/Ice LLC	$2,150.00
9000015247	2/5/26	A - ACH	GovWorx Inc	$4,900.00
9000015248	2/5/26	A - ACH	Hospital Purchasing Services	$4,300.75
9000015249	2/5/26	A - ACH	Imagine Learning LLC	$1,683.00
9000015250	2/5/26	A - ACH	J.W. Pepper & Son Inc.	$573.92
9000015251	2/5/26	A - ACH	Jostens, Inc.	$40.00
9000015252	2/5/26	A - ACH	King of the Grill Express BBQ	$600.00
9000015253	2/5/26	A - ACH	Marana Group	$643.51
9000015254	2/5/26	A - ACH	Marketplace Ministries Inc	$2,997.20
9000015255	2/5/26	A - ACH	Mediabrew Communications Marquette LLC	$350.00
9000015256	2/5/26	A - ACH	Michigan Gas Utilities	$22,436.11
9000015257	2/5/26	A - ACH	Office Interiors, Inc.	$5,278.58
9000015258	2/5/26	A - ACH	Peninsula Fiber Network LLC	$285.00
9000015259	2/5/26	A - ACH	School Specialty, LLC	$188.30
9000015260	2/5/26	A - ACH	South Michigan Food Bank	$18.73
9000015261	2/5/26	A - ACH	Staples Advantage	$1,590.11
9000015262	2/5/26	A - ACH	Stroia School of Driving	$825.00
9000015263	2/5/26	A - ACH	Tender Lawn Care, Inc.	$437.75
9000015264	2/5/26	A - ACH	Time to Play Party Rentals	$615.00
9000015265	2/5/26	A - ACH	Uline	$964.86
9000015266	2/5/26	A - ACH	Van Haren Electric, Inc.	$24,640.00
9000015267	2/5/26	A - ACH	Wildman Business Group LLC	$48.73
9000015268	2/5/26	A - ACH	WSJM INC	$4,397.59
9000015269	2/5/26	A - ACH	Yoder Oil Company, Inc	$4,851.78
9000015270	2/5/26	A - ACH	Zeptive Inc	$2,070.00

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9000015160	2/6/26	A - ACH	Almarouhn, Hady J	$1,360.10
9000015161	2/6/26	A - ACH	Anderson, Peter S	$75.00
9000015162	2/6/26	A - ACH	Badour, Katelyn Isabel	$93.53
9000015163	2/6/26	A - ACH	Bartz, Ronald R	$75.00
9000015164	2/6/26	A - ACH	Beard, Cheryl	$150.00
9000015165	2/6/26	A - ACH	Bennett, Kari Anne	$75.00
9000015166	2/6/26	A - ACH	Billups, Linda D	$75.00
9000015167	2/6/26	A - ACH	Breilein, Thomas Andrew	$86.85
9000015168	2/6/26	A - ACH	Campbell, Kelli Lee	$67.50
9000015169	2/6/26	A - ACH	Carl, Ariel R J J	$60.90
9000015170	2/6/26	A - ACH	Clark, Jamie E	$378.31
9000015171	2/6/26	A - ACH	Coburn, Miranda Kristi	$713.40
9000015172	2/6/26	A - ACH	Conlee, Ceili Lynn	$225.00
9000015173	2/6/26	A - ACH	Cumings, Mitchell A	$977.30
9000015174	2/6/26	A - ACH	Droste, Ashleigh Mary	$893.20
9000015175	2/6/26	A - ACH	Ellison, Allison K	$225.00
9000015176	2/6/26	A - ACH	Ernst, Kathleen Marie	$75.00
9000015177	2/6/26	A - ACH	Fox, Bolton G	$238.96
9000015178	2/6/26	A - ACH	Fox, Gail M	$75.00
9000015179	2/6/26	A - ACH	Fox, Rachel Rae	$37.70
9000015180	2/6/26	A - ACH	Gallinger, Abigail Jean	$150.00
9000015181	2/6/26	A - ACH	Haynes, Sharon E	$75.00
9000015182	2/6/26	A - ACH	Hicks, Joquesha Renee	$67.50
9000015183	2/6/26	A - ACH	Hinds, Givan Allison	$142.97
9000015184	2/6/26	A - ACH	Hodge, Aerial Renea	$24.07
9000015185	2/6/26	A - ACH	Hollis, Seth E	$75.00
9000015186	2/6/26	A - ACH	Hulet, Steven M	$482.41
9000015187	2/6/26	A - ACH	Humphreys, Jennifer Rose	$150.00
9000015188	2/6/26	A - ACH	Hutchins, Jessica	$238.38
9000015189	2/6/26	A - ACH	Hutchinson, Stacie L	$145.00
9000015190	2/6/26	A - ACH	Jaggi, Tracey L	$75.00
9000015191	2/6/26	A - ACH	Jones, DeVonte Dominique	$118.90
9000015192	2/6/26	A - ACH	Kilhefner, Christine L	$225.00
9000015193	2/6/26	A - ACH	Klim, Nicole L	$221.85
9000015194	2/6/26	A - ACH	Klupp, Rebecca Marie	$380.56
9000015195	2/6/26	A - ACH	Kourtjian, Sarah	$180.34
9000015196	2/6/26	A - ACH	Kurtz, Kristine L	$75.00
9000015197	2/6/26	A - ACH	Lambert, Micah J	$75.00
9000015198	2/6/26	A - ACH	Little, Tracy L	$65.25
9000015199	2/6/26	A - ACH	Long, Amber R	$327.70
9000015200	2/6/26	A - ACH	Malott, Emily Grace	$244.18
9000015201	2/6/26	A - ACH	Masciovecchio, Mary Kathryn	$75.00
9000015202	2/6/26	A - ACH	Mata, Ruth	$47.49

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9000015203	2/6/26	A - ACH	Miller, Nathaniel	$75.00
9000015204	2/6/26	A - ACH	Mobley, Dustin A	$470.53
9000015205	2/6/26	A - ACH	Pelto, Brittanie Lyn	$150.00
9000015206	2/6/26	A - ACH	Petersen, Jill A	$28.35
9000015207	2/6/26	A - ACH	Porter, Ashley Nicole	$75.00
9000015208	2/6/26	A - ACH	Rheaume, Trevor Robert	$75.00
9000015209	2/6/26	A - ACH	Romeo, Jessika Arin	$150.00
9000015210	2/6/26	A - ACH	Ross, Tawny Sue	$80.48
9000015211	2/6/26	A - ACH	Rosselit, Kelly K	$607.32
9000015212	2/6/26	A - ACH	Roy, Vasylena M	$150.00
9000015213	2/6/26	A - ACH	Schacknies, Trevor A	$75.00
9000015214	2/6/26	A - ACH	Schafer, Lynn M	$162.73
9000015215	2/6/26	A - ACH	Schmidt, William Peter	$75.00
9000015216	2/6/26	A - ACH	Schremmer, Paige N	$47.13
9000015217	2/6/26	A - ACH	Stephens, Joseph M	$75.00
9000015218	2/6/26	A - ACH	Streelman, Jason R	$40.00
9000015219	2/6/26	A - ACH	Terry, Brian L	$153.70
9000015220	2/6/26	A - ACH	Tom, Faith A	$75.00
9000015221	2/6/26	A - ACH	Vandenburgh, Carrie	$365.42
9000015222	2/6/26	A - ACH	Whitlock, Marc B	$432.10
9000015223	2/6/26	A - ACH	Wilkie, Karley M	$225.00
9000015224	2/6/26	A - ACH	Wozniak, Kevin	$21.17
9000015225	2/6/26	A - ACH	Wright, Robert K	$75.00
9000015226	2/6/26	A - ACH	Yauchstetter, Jeffrey M	$992.85
9000015227	2/6/26	A - ACH	Zimmer, Tamara M	$944.89
9000015228	2/6/26	A - ACH	Zurek, Joshua Peter	$75.00
9000001242	2/12/26	A - ACH	Amazon Capital Services	$610.60
9000015271	2/12/26	A - ACH	A Parts Warehouse LLC	$709.99
9000015272	2/12/26	A - ACH	Absopure Water Company	$98.95
9000015273	2/12/26	A - ACH	Amazon Capital Services	$12,083.21
9000015274	2/12/26	A - ACH	Apple, Inc.	$1,367.00
9000015275	2/12/26	A - ACH	Ascend Creative LLC	$7,735.86
9000015276	2/12/26	A - ACH	Bookshark, LLC	$2,826.07
9000015277	2/12/26	A - ACH	Broadmoor Products, Inc.	$135.00
9000015278	2/12/26	A - ACH	Burlington English, Inc	$3,168.00
9000015279	2/12/26	A - ACH	Capital Landscapes	$3,489.75
9000015280	2/12/26	A - ACH	Carmi Design Group, Inc.	$69,310.00
9000015281	2/12/26	A - ACH	Catalyst	$9,500.00
9000015282	2/12/26	A - ACH	CDW Government, Inc.	$26,347.00
9000015283	2/12/26	A - ACH	Certasite LLC	$6,380.10
9000015284	2/12/26	A - ACH	Consensus Cloud Solutions, Inc.	$817.75
9000015285	2/12/26	A - ACH	Cross Ventures	$95.00
9000015286	2/12/26	A - ACH	Culligan of Ann Arbor/Detroit	$39.00

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9000015287	2/12/26	A - ACH	Dabrowski Investments, Inc	$18.00
9000015288	2/12/26	A - ACH	Dew-El Corp.	$8,082.88
9000015289	2/12/26	A - ACH	Driesenga & Associates Inc	$5,200.00
9000015290	2/12/26	A - ACH	Echtinaw, Ralph Raymond	$15.00
9000015291	2/12/26	A - ACH	Enviro-Clean Services Inc	$81,030.80
9000015292	2/12/26	A - ACH	Galapagos Marketing	$34,307.98
9000015293	2/12/26	A - ACH	Gordon Water Systems	$42.59
9000015294	2/12/26	A - ACH	Granite Telecommunications	$506.19
9000015295	2/12/26	A - ACH	Honigman LLP	$376.52
9000015296	2/12/26	A - ACH	I Heart Writing LLC	$8,000.00
9000015297	2/12/26	A - ACH	The Journal Era	$60.00
9000015298	2/12/26	A - ACH	Marana Group	$1,559.12
9000015299	2/12/26	A - ACH	Michiana Signs and Lighting	$7,823.73
9000015300	2/12/26	A - ACH	Office Interiors, Inc.	$57,377.76
9000015301	2/12/26	A - ACH	Point Broadband	$435.00
9000015302	2/12/26	A - ACH	Propio LS LLC	$26.39
9000015303	2/12/26	A - ACH	Rose Pest Solutions	$104.00
9000015304	2/12/26	A - ACH	Royal Lawn & Landscape	$906.26
9000015305	2/12/26	A - ACH	Smerigan, Marie	$1,525.00
9000015306	2/12/26	A - ACH	Staples Advantage	$283.12
9000015307	2/12/26	A - ACH	Stericycle Inc	$170.31
9000015308	2/12/26	A - ACH	Stroia School of Driving	$425.00
9000015309	2/12/26	A - ACH	Student Achievement Systems	$82,269.00
9000015310	2/12/26	A - ACH	Tender Lawn Care, Inc.	$259.00
9000015311	2/12/26	A - ACH	The Little Sign Company, Inc.	$2,005.00
9000015312	2/12/26	A - ACH	Townsquare Media Kalamazoo, Llc	$6,116.38
9000015313	2/12/26	A - ACH	Villa Environmental Consultants Inc	$700.00
9000015314	2/12/26	A - ACH	Vital Records Control	$340.90
9000015315	2/12/26	A - ACH	Wildman Business Group LLC	$48.73
9000000144	2/19/26	A - ACH	B.C. Mechanical Inc.	$914.49
9000001244	2/19/26	A - ACH	Amazon Capital Services	$214.31
9000001245	2/19/26	A - ACH	AndyMark Inc	$818.02
9000015352	2/19/26	A - ACH	Carmi Design Group, Inc.	$22,945.25
9000015353	2/19/26	A - ACH	TRG Services, Inc.	$96,737.04
9000015354	2/19/26	A - ACH	1440 LLC	$1,650.00
9000015355	2/19/26	A - ACH	Absopure Water Company	$14.00
9000015356	2/19/26	A - ACH	Amazon Capital Services	$12,392.26
9000015357	2/19/26	A - ACH	Apple, Inc.	$2,235.75
9000015358	2/19/26	A - ACH	Butrus, Rony	$1,083.00
9000015359	2/19/26	A - ACH	CDW Government, Inc.	$72,703.37
9000015360	2/19/26	A - ACH	Charter Communications	$283.45
9000015361	2/19/26	A - ACH	Chiti LLC	$5,082.71
9000015362	2/19/26	A - ACH	Clark Logic Capital LLC	$6,923.31

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9000015363	2/19/26	A - ACH	Coco's Kreations LLC	$1,767.17
9000015364	2/19/26	A - ACH	Colony Square Enterprises LLC	$4,532.00
9000015365	2/19/26	A - ACH	CR Crossing LLC	$11,470.00
9000015366	2/19/26	A - ACH	Fun Learning Company LLC	$12,950.00
9000015367	2/19/26	A - ACH	Hardy Properties LLC	$1,396.00
9000015368	2/19/26	A - ACH	Highpoint Partners LLC	$14,491.62
9000015369	2/19/26	A - ACH	Hyde's Lifestyle Taekwondo	$7,730.00
9000015370	2/19/26	A - ACH	Kai Holdings LLC	$5,505.10
9000015371	2/19/26	A - ACH	Land O Loch Realty LLC	$3,554.02
9000015372	2/19/26	A - ACH	Legion Martial Arts	$2,340.00
9000015373	2/19/26	A - ACH	Murin, Joseph	$1,400.00
9000015374	2/19/26	A - ACH	Robin's Nest Quilts & More	$2,000.00
9000015375	2/19/26	A - ACH	Roti Roti Art Center	$2,880.00
9000015376	2/19/26	A - ACH	Rounding Second LLC	$4,355.49
9000015377	2/19/26	A - ACH	Struthers Property Moshers LLC	$6,000.00
9000015378	2/19/26	A - ACH	Struthers Property Vassar LLC	$17,625.00
9000015379	2/19/26	A - ACH	Swiclynn Properties LLC	$2,400.00
9000015380	2/19/26	A - ACH	Taxak Properties LLC	$21,047.50
9000015381	2/19/26	A - ACH	VanderKooy Land Company LP	$6,496.38
9000015382	2/19/26	A - ACH	VJ Realty LLC	$6,040.13
9000015383	2/19/26	A - ACH	West, Heather Marie	$13,300.00
9000015384	2/19/26	A - ACH	Yoder Oil Company, Inc	$446.80
9000015385	2/19/26	A - ACH	ZeroEyes Inc	$56,856.00
9000000143	2/20/26	A - ACH	Warman, Kimberly	$150.00
9000001243	2/20/26	A - ACH	Vandenburgh, Carrie	$587.88
9000015316	2/20/26	A - ACH	Brent, Destiny	$126.88
9000015317	2/20/26	A - ACH	Buchholz, Brittny Anne	$139.20
9000015318	2/20/26	A - ACH	Carl, Ariel R J J	$70.69
9000015319	2/20/26	A - ACH	Clark, Jamie E	$73.96
9000015320	2/20/26	A - ACH	Claybaugh, Laurel C	$697.74
9000015321	2/20/26	A - ACH	Droste, Ashleigh Mary	$56.60
9000015322	2/20/26	A - ACH	Dunn, James F	$553.18
9000015323	2/20/26	A - ACH	Elliott, Suzette	$301.32
9000015324	2/20/26	A - ACH	Evenhouse, Elizabeth Joy	$67.50
9000015325	2/20/26	A - ACH	Fortune, Kelly	$499.53
9000015326	2/20/26	A - ACH	Fox, Bolton G	$262.74
9000015327	2/20/26	A - ACH	Fox, Rachel Rae	$62.35
9000015328	2/20/26	A - ACH	Gibbs, Alanna B	$146.45
9000015329	2/20/26	A - ACH	Hebert, Jackie R	$40.02
9000015330	2/20/26	A - ACH	Hiestand, Denise	$58.00
9000015331	2/20/26	A - ACH	Hofacker, Amanda C	$127.89
9000015332	2/20/26	A - ACH	Holmes, Stacy R	$12.00
9000015333	2/20/26	A - ACH	Hutchinson, Stacie L	$181.25

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9000015334	2/20/26	A - ACH	Jones, DeVonte Dominique	$56.74
9000015335	2/20/26	A - ACH	Klupp, Rebecca Marie	$327.99
9000015336	2/20/26	A - ACH	Kohn, Laurie A	$67.50
9000015337	2/20/26	A - ACH	Long, Amber R	$237.80
9000015338	2/20/26	A - ACH	Lubbers, Mary	$85.55
9000015339	2/20/26	A - ACH	Mata, Ruth	$92.22
9000015340	2/20/26	A - ACH	Miller, Sean	$79.03
9000015341	2/20/26	A - ACH	Salamey, Rosana S	$67.50
9000015342	2/20/26	A - ACH	Schremmer, Paige N	$57.28
9000015343	2/20/26	A - ACH	Simmer, Natasha Lynn	$85.56
9000015344	2/20/26	A - ACH	Stain, Suzanna Shirley	$160.95
9000015345	2/20/26	A - ACH	Stephens, Joseph M	$375.99
9000015346	2/20/26	A - ACH	Sutherland, Sheryl	$18.85
9000015347	2/20/26	A - ACH	Tripp, David A	$194.27
9000015348	2/20/26	A - ACH	Vandenburgh, Carrie	$384.88
9000015349	2/20/26	A - ACH	VanSyckle, Kendra	$49.81
9000015350	2/20/26	A - ACH	Weigand, Gregory James	$381.35
9000015351	2/20/26	A - ACH	Whitacre, Nicholas Ryan	$129.05
9000015386	2/20/26	A - ACH	Bayside Menominee Apartments Inc	$1,868.00
9000001246	2/26/26	A - ACH	Amazon Capital Services	$138.95
9000001247	2/26/26	A - ACH	BSPS General Fund	$548.42
9000015387	2/26/26	A - ACH	4Imprint	$1,495.26
9000015388	2/26/26	A - ACH	Amazon Capital Services	$25,053.55
9000015389	2/26/26	A - ACH	Camfil Usa, Inc.	$310.32
9000015390	2/26/26	A - ACH	Certasite LLC	$1,440.00
9000015391	2/26/26	A - ACH	Children's Music Workshop	$3,850.00
9000015392	2/26/26	A - ACH	ChromebookParts.com	$14,990.00
9000015393	2/26/26	A - ACH	Competitive Edge	$1,117.52
9000015394	2/26/26	A - ACH	Data Image, LLC	$2,441.00
9000015395	2/26/26	A - ACH	Dawson, Jennifer L	$29,050.00
9000015396	2/26/26	A - ACH	Echtinaw, Ralph Raymond	$40.00
9000015397	2/26/26	A - ACH	Enviro-Clean Services Inc	$2,348.00
9000015398	2/26/26	A - ACH	Fantastic Lawns And Snow/Ice LLC	$1,170.00
9000015399	2/26/26	A - ACH	FastSigns of Grand Rapids	$2,347.40
9000015400	2/26/26	A - ACH	Follett Higher Education Group, LLC	$3,080.25
9000015401	2/26/26	A - ACH	Grainger	$506.79
9000015402	2/26/26	A - ACH	Hampton Inn	$908.50
9000015403	2/26/26	A - ACH	Instructure, Inc.	$27,820.00
9000015404	2/26/26	A - ACH	J.W. Pepper & Son Inc.	$27.89
9000015405	2/26/26	A - ACH	Jostens, Inc.	$39.95
9000015406	2/26/26	A - ACH	Marana Group	$1,477.27
9000015407	2/26/26	A - ACH	Math Medic	$395.00
9000015408	2/26/26	A - ACH	Montcalm Community College	$762.50

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9000015409	2/26/26	A - ACH	Office Interiors, Inc.	$11,603.02
9000015410	2/26/26	A - ACH	Pearson Construction Company Inc	$4,200.00
9000015411	2/26/26	A - ACH	Point Broadband	$280.00
9000015412	2/26/26	A - ACH	RingCentral Inc	$23.26
9000015413	2/26/26	A - ACH	Ritzenthaler, Beatriz A	$7,029.80
9000015414	2/26/26	A - ACH	Rose Pest Solutions	$194.00
9000015415	2/26/26	A - ACH	School Specialty, LLC	$71.88
9000015416	2/26/26	A - ACH	Shoreline Dance Academy LLC	$2,477.00
9000015417	2/26/26	A - ACH	Staples Advantage	$258.65
9000015418	2/26/26	A - ACH	Stroia School of Driving	$425.00
9000015419	2/26/26	A - ACH	Terracon Consultants-MI Inc	$4,050.00
9000015420	2/26/26	A - ACH	Van Haren Electric, Inc.	$700.00
9000015421	2/26/26	A - ACH	VK Melodies LLC	$18,074.00
9000015422	2/26/26	A - ACH	West Michigan Janitorial	$21,365.98
9000015423	2/26/26	A - ACH	Wildman Business Group LLC	$97.46
9000015424	2/26/26	A - ACH	Xerox Business Solutions Midwest	$29.29
9000015425	2/26/26	A - ACH	Yoder Oil Company, Inc	$5,316.46
		Total Other		**$4,202,164.33**
16209	2/5/26	V - Void	Michigan Business Professionals of America	-$3,091.00
123851	2/5/26	V - Void	City Of Monroe	-$173.00
123941	2/12/26	V - Void	Follett Software LLC	-$7,863.84
9000001245	2/19/26	V - Void	AndyMark Inc	-$818.02
124026	2/26/26	V - Void	Inclusion Rules	-$140.00
		Total Void		**-$12,085.86**
		Grand Total		**$4,722,748.84**