Berrien Springs Public Schools
Check Register - All Funds
December 2025

Check Number	Check Date	Payment Type	Name on Check	Amount
1107	12/4/25	C - Check	Big C Lumber	$1,236.60
1108	12/4/25	C - Check	Village Hardware	$234.77
16189	12/4/25	C - Check	Business Professionals of America Region 1	$600.00
16190	12/4/25	C - Check	Michigan Business Professionals of America	$187.50
16191	12/4/25	C - Check	It's Tops	$2,359.00
16192	12/4/25	C - Check	Varsity Yearbook	$376.99
123403	12/2/25	C - Check	Lowe's Business Acct/Syncb	$815.81
123404	12/4/25	C - Check	Base 10 Assets LLC	$571.84
123405	12/4/25	C - Check	Berrien Springs Public Schools	$260.00
123406	12/4/25	C - Check	Best-One Fleet	$2,117.00
123407	12/4/25	C - Check	Burns Rent - Alls, Inc.	$1,237.40
123408	12/4/25	C - Check	Carts on 12	$600.00
123409	12/4/25	C - Check	Cintas Location No. 2	$605.41
123410	12/4/25	C - Check	City of Port Huron Water Office	$105.43
123411	12/4/25	C - Check	City Of St Louis, MI	$413.76
123412	12/4/25	C - Check	DTE Gas Company	$283.80
123413	12/4/25	C - Check	DTE Gas Company	$115.05
123414	12/4/25	C - Check	DTE Gas Company	$64.64
123415	12/4/25	C - Check	DTE Gas Company	$322.30
123416	12/4/25	C - Check	Emterra Environmental USA Corp	$43.20
123417	12/4/25	C - Check	FedEx	$97.78
123418	12/4/25	C - Check	FIRST	$250.00
123419	12/4/25	C - Check	Fish Window Cleaning - 2680	$45.00
123420	12/4/25	C - Check	Foxtrot Flight Training LLC	$1,200.00
123421	12/4/25	C - Check	Gooding, Todd R	$350.00
123422	12/4/25	C - Check	Granger Waste Service	$332.79
123423	12/4/25	C - Check	Hoekstra Bus	$1,482.41
123424	12/4/25	C - Check	Indiana Michigan Power Company	$247.20
123425	12/4/25	C - Check	JMB Technology	$1,634.00
123426	12/4/25	C - Check	Kimball Midwest	$397.26
123427	12/4/25	C - Check	Lake Michigan College	$65,777.48
123428	12/4/25	C - Check	Lakeshore Learning Materials	$1,068.28
123429	12/4/25	C - Check	Metronet Systems Holdings LLC	$550.00
123430	12/4/25	C - Check	MSBOA District 6 Treasurer	$350.00
123431	12/4/25	C - Check	Oaktree Products, Inc	$4.95
123432	12/4/25	C - Check	Pistons Sports & Entertainment	$2,500.00
123433	12/4/25	C - Check	Power Brake & Spring Service Co.	$294.85
123434	12/4/25	C - Check	Pride the Portable Toilet Company	$120.00
123435	12/4/25	C - Check	S & K Printing LLC	$33.39
123437	12/4/25	C - Check	Southold Dance Theater	$400.00
123438	12/4/25	C - Check	The Copy Image Inc	$1,946.72
123439	12/4/25	C - Check	T-Mobile Usa, Inc.	$700.00
123440	12/4/25	C - Check	Troost Service Co.	$195.00

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Check Number	Check Date	Payment Type	Name on Check	Amount
123441	12/4/25	C - Check	Twin City Awards	$1,378.00
123442	12/4/25	C - Check	Varner's Greenhouse, Inc.	$439.87
123443	12/4/25	C - Check	Village Hardware	$234.97
123444	12/4/25	C - Check	Village of Lakeview	$58.07
123445	12/4/25	C - Check	Waste Management	$412.38
123446	12/4/25	C - Check	West Catholic High School Athletic Dept	$375.00
123447	12/4/25	C - Check	West Michigan International LLC	$1,290.90
123448	12/4/25	C - Check	Westone Laboratories Inc	$338.70
16193	12/9/25	C - Check	MSBOA District 6 Treasurer	$430.00
123449	12/9/25	C - Check	MSBOA District 6 Treasurer	$350.00
123450	12/9/25	C - Check	FIRST in Michigan	$246.00
123451	12/10/25	C - Check	FIRST in Michigan	$250.00
1109	12/12/25	C - Check	Big C Lumber	$1,590.33
1110	12/12/25	C - Check	Village Hardware	$287.89
16194	12/12/25	C - Check	Business Professionals Of America	$10.00
16635	12/12/25	C - Check	Chapter 13 Trustee, Barbara P Foley	$923.08
16636	12/12/25	C - Check	Lloyd & McDaniel, PLC	$38.14
16637	12/12/25	C - Check	MISDU	$1,767.12
16638	12/12/25	C - Check	Preferred Credit Union	$107.32
16639	12/12/25	C - Check	Support Payment Clearinghouse	$328.62
16640	12/12/25	C - Check	United Way Of S.W. Michigan	$163.67
16641	12/12/25	C - Check	WI SCTF	$58.62
16642	12/12/25	C - Check	City of Port Huron Income Tax	$135.71
123452	12/12/25	C - Check	Above All Else	$100.00
123453	12/12/25	C - Check	Andreason Center For Wellness	$200.00
123454	12/12/25	C - Check	Arrowaste, Inc.	$143.86
123455	12/12/25	C - Check	Autozone	$345.54
123456	12/12/25	C - Check	Background Investigation Bureau LLC	$914.55
123457	12/12/25	C - Check	Base 10 Assets LLC	$1,614.04
123458	12/12/25	C - Check	Board of Light and Power of the City of Marquette	$205.49
123459	12/12/25	C - Check	Bridgman Public Schools	$4,289.72
123460	12/12/25	C - Check	Campbell Ford Inc	$680.94
123461	12/12/25	C - Check	Century Driving Group LLC	$549.00
123462	12/12/25	C - Check	Cereal City Development Corporation	$500.00
123463	12/12/25	C - Check	Cintas Corporation Swartz Creek	$137.42
123464	12/12/25	C - Check	Cintas Location No. 2	$974.21
123465	12/12/25	C - Check	City Of Escanaba	$323.36
123466	12/12/25	C - Check	City Of Roosevelt Park	$45.00
123467	12/12/25	C - Check	Cleanwater Corporation of America	$14.00
123468	12/12/25	C - Check	Comcast Business	$198.25
123469	12/12/25	C - Check	Community Publishing & Marketing	$650.00
123470	12/12/25	C - Check	Corewell Health Corporate	$42,500.00
123471	12/12/25	C - Check	Crowne Plaza Lansing W	$1,476.00

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Check Number	Check Date	Payment Type	Name on Check	Amount
123472	12/12/25	C - Check	Culligan of Alma	$15.00
123473	12/12/25	C - Check	Culligan Of Greenville	$52.00
123474	12/12/25	C - Check	Delhi Charter Township	$203.55
123475	12/12/25	C - Check	Delta Charter Township	$24.19
123476	12/12/25	C - Check	DTE Gas Company	$274.39
123477	12/12/25	C - Check	DTE Gas Company	$116.48
123478	12/12/25	C - Check	DTE Gas Company	$80.00
123479	12/12/25	C - Check	DTE Gas Company	$185.10
123480	12/12/25	C - Check	DTE Gas Company	$87.81
123481	12/12/25	C - Check	DTE Gas Company	$88.69
123482	12/12/25	C - Check	Excel Propane Company	$817.03
123483	12/12/25	C - Check	Executive Pest Solutions	$30.00
123484	12/12/25	C - Check	FedEx	$47.47
123485	12/12/25	C - Check	FIRST	$6,300.00
123486	12/12/25	C - Check	Fish Window Cleaning - 2862	$30.00
123487	12/12/25	C - Check	Flinn Scientific Inc.	$543.24
123488	12/12/25	C - Check	Happy Can Disposal, Llc	$75.00
123489	12/12/25	C - Check	Hardings Market	$62.36
123490	12/12/25	C - Check	Hoekstra Bus	$3,166.69
123491	12/12/25	C - Check	Imperial Dade	$3,094.31
123492	12/12/25	C - Check	Indiana Michigan Power Company	$126.60
123493	12/12/25	C - Check	JMB Technology	$2,555.00
123494	12/12/25	C - Check	Kaat's Water Conditioning, Inc	$93.32
123495	12/12/25	C - Check	Kalamazoo RESA	$22,950.00
123496	12/12/25	C - Check	Kendall Electric Supply	$525.24
123497	12/12/25	C - Check	Knowlton, John	$600.00
123498	12/12/25	C - Check	LaFontaine Ford of Lansing Inc	$87.01
123499	12/12/25	C - Check	Lands' End Business Outfitters	$254.46
123500	12/12/25	C - Check	LRS LLC	$167.16
123501	12/12/25	C - Check	Macomb Intermediate School District	$90.00
123502	12/12/25	C - Check	Michigan School Business Officials	$115.00
123503	12/12/25	C - Check	Orkin, LLC	$89.00
123504	12/12/25	C - Check	Oronoko Charter Township	$1,433.03
123505	12/12/25	C - Check	Pipestone Creek Golf Course, Inc.	$550.00
123506	12/12/25	C - Check	Power Brake & Spring Service Co.	$81.45
123507	12/12/25	C - Check	Sangoma US Inc	$167.92
123508	12/12/25	C - Check	SEG Workers Compensaton Fund	$27,706.00
123509	12/12/25	C - Check	Semco Energy Gas Company	$301.15
123510	12/12/25	C - Check	SLS Consulting LLC	$3,000.00
123511	12/12/25	C - Check	The Copy Image Inc	$2,547.93
123512	12/12/25	C - Check	The Frederick Group, Inc.	$6,000.00
123513	12/12/25	C - Check	Thrun Law Firm PC	$2,361.12
123514	12/12/25	C - Check	TPC Technologies Inc	$3,109.04

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Check Number	Check Date	Payment Type	Name on Check	Amount
123515	12/12/25	C - Check	Trane U.S. Inc.	$114,475.89
123516	12/12/25	C - Check	Village Hardware	$1,571.48
123517	12/12/25	C - Check	Villwocks Outdoor Living Inc	$4,150.00
123518	12/12/25	C - Check	Westone Laboratories Inc	$44.96
1111	12/18/25	C - Check	Village Hardware	$48.09
16195	12/18/25	C - Check	Premier Polysteel	$1,644.00
16196	12/18/25	C - Check	Varsity Yearbook	$676.47
123519	12/17/25	C - Check	Scripps National Spelling Bee, Inc	$206.50
123520	12/18/25	C - Check	21st Century Media - Ohio	$15,750.00
123521	12/18/25	C - Check	A Beep LLC	$3,084.00
123522	12/18/25	C - Check	Andrew Thiessen Piano Services, Inc.	$150.00
123523	12/18/25	C - Check	Andrews University Gymnics	$8,520.00
123524	12/18/25	C - Check	AT&T Corp	$2,987.46
123525	12/18/25	C - Check	Battle Creek Public Schools	$175.00
123526	12/18/25	C - Check	Besco Water Treatment, Inc.	$419.00
123527	12/18/25	C - Check	Best-One Fleet	$1,430.00
123528	12/18/25	C - Check	Charter Township of Flint	$16.28
123529	12/18/25	C - Check	Cintas Corporation Swartz Creek	$106.18
123530	12/18/25	C - Check	Cintas Location No. 2	$429.07
123531	12/18/25	C - Check	City Of Battle Creek	$3,820.00
123532	12/18/25	C - Check	City of Lansing by it's Board of Water and Light	$801.59
123533	12/18/25	C - Check	City Of Lansing Treasurer	$1,250.00
123534	12/18/25	C - Check	Comcast Business	$2,623.19
123535	12/18/25	C - Check	Corporate Office Management	$3,186.55
123536	12/18/25	C - Check	Crystal Clear Window Cleaning Inc.	$75.00
123537	12/18/25	C - Check	Culligan of Alma	$68.00
123538	12/18/25	C - Check	Culligan Of Greenville	$235.50
123539	12/18/25	C - Check	Culligan of Lansing	$222.50
123540	12/18/25	C - Check	Dean Transportation Inc	$425.00
123541	12/18/25	C - Check	Discount Tire	$737.00
123542	12/18/25	C - Check	Don's Automotive Service Inc	$219.90
123543	12/18/25	C - Check	DTE Gas Company	$164.26
123544	12/18/25	C - Check	DTE Gas Company	$403.98
123545	12/18/25	C - Check	DTE Gas Company	$53.06
123546	12/18/25	C - Check	DTE Gas Company	$238.10
123547	12/18/25	C - Check	DTE Gas Company	$143.66
123548	12/18/25	C - Check	DTE Gas Company	$997.19
123549	12/18/25	C - Check	DTE Gas Company	$248.70
123550	12/18/25	C - Check	DTE Gas Company	$38.50
123551	12/18/25	C - Check	DTE Gas Company	$170.43
123552	12/18/25	C - Check	E & L Construction Group	$113,697.00
123553	12/18/25	C - Check	Emtech Laboratories Inc	$99.40
123554	12/18/25	C - Check	FedEx	$28.98

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Check Number	Check Date	Payment Type	Name on Check	Amount
123555	12/18/25	C - Check	Fish Window Cleaning - 2647	$105.00
123556	12/18/25	C - Check	Fish Window Cleaning - 2680	$45.00
123557	12/18/25	C - Check	GFL Environmental-Fuller	$120.63
123558	12/18/25	C - Check	Holland Bus Company	$2,773.74
123559	12/18/25	C - Check	HRS 5 LIMITED LLC	$1,950.00
123560	12/18/25	C - Check	Hydronic & Steam Equipment Co., Inc.	$571.77
123561	12/18/25	C - Check	Imperial Dade	$83.86
123562	12/18/25	C - Check	Impressive Lettering LLC	$60.00
123563	12/18/25	C - Check	Indiana Michigan Power Company	$43,735.67
123564	12/18/25	C - Check	Interstate Battery Systems of Grand Rapids	$619.92
123565	12/18/25	C - Check	JMB Technology	$3,500.00
123566	12/18/25	C - Check	Kaat's Water Conditioning, Inc	$14.25
123567	12/18/25	C - Check	Kendall Electric Supply	$194.37
123568	12/18/25	C - Check	Lands' End Business Outfitters	$105.77
123569	12/18/25	C - Check	Lansing Towne Center Ptnr LLC	$4,872.84
123570	12/18/25	C - Check	Leppinks Of Lakeview LLC	$1,689.20
123571	12/18/25	C - Check	Marquette Charter Township	$25.00
123572	12/18/25	C - Check	MASB	$125.00
123573	12/18/25	C - Check	Meyer Music	$102.15
123574	12/18/25	C - Check	Newman Door Sales & Service LLC	$260.00
123575	12/18/25	C - Check	Oriental Trading Company Inc	$95.78
123576	12/18/25	C - Check	Playmakers Consulting	$16,500.00
123577	12/18/25	C - Check	Pride the Portable Toilet Company	$120.00
123578	12/18/25	C - Check	S & K Printing LLC	$1.59
123579	12/18/25	C - Check	Semco Energy Gas Company	$150.12
123580	12/18/25	C - Check	Stericycle Inc	$775.38
123581	12/18/25	C - Check	SJK Productions LLC	$3,600.00
123582	12/18/25	C - Check	Spencer's Soft Water	$275.15
123583	12/18/25	C - Check	The Animation Course LLC	$2,000.00
123584	12/18/25	C - Check	The Copy Image Inc	$664.04
123585	12/18/25	C - Check	Therrian, Jeffrey P	$125.00
123586	12/18/25	C - Check	Unifirst Corporation	$36.37
123587	12/18/25	C - Check	Verizon Wireless Services LLC	$20,395.27
123588	12/18/25	C - Check	Village Hardware	$85.72
123589	12/18/25	C - Check	Westone Laboratories Inc	$340.18
123590	12/18/25	C - Check	Wieck, Lindsey	$871.00
123591	12/18/25	C - Check	Gorno Ford	$59,869.00
16646	12/26/25	C - Check	Chapter 13 Trustee, Barbara P Foley	$923.08
16647	12/26/25	C - Check	Lloyd & McDaniel, PLC	$38.14
16648	12/26/25	C - Check	MISDU	$1,767.12
16649	12/26/25	C - Check	Preferred Credit Union	$126.97
16650	12/26/25	C - Check	Support Payment Clearinghouse	328.62
16651	12/26/25	C - Check	United Way Of S.W. Michigan	163.67

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Check Number	Check Date	Payment Type	Name on Check	Amount
16652	12/26/25	C - Check	WI SCTF	58.62
16653	12/26/25	C - Check	City of Port Huron Income Tax	122.09
16197	12/30/25	C - Check	Michigan Business Professionals of America	$200.00
16198	12/30/25	C - Check	Dynamism Inc	$478.97
16199	12/30/25	C - Check	Scholastic Book Fairs	$1,747.14
123592	12/30/25	C - Check	Adent's Landscape Supply, Inc.	$877.92
123593	12/30/25	C - Check	Autozone	$18.69
123594	12/30/25	C - Check	Bangor Public Schools	$230.00
123595	12/30/25	C - Check	Berrien County Treasurer	0.03
123596	12/30/25	C - Check	Best-One Fleet	$855.00
123597	12/30/25	C - Check	Best Way Disposal, Inc.	$2,526.95
123598	12/30/25	C - Check	Charter Township of Flint	$272.85
123599	12/30/25	C - Check	Charter Township of Waterford	$471.41
123600	12/30/25	C - Check	Chippewa Hills School District	$200.00
123601	12/30/25	C - Check	Cintas Corporation Swartz Creek	4,833.46
123602	12/30/25	C - Check	Cintas Location No. 2	$478.38
123603	12/30/25	C - Check	City Auto Repair	$344.99
123604	12/30/25	C - Check	City Of Escanaba	$322.88
123605	12/30/25	C - Check	City Of Monroe	$120.05
123606	12/30/25	C - Check	City of Port Huron Water Office	$101.73
123607	12/30/25	C - Check	City of Vassar	$132.45
123608	12/30/25	C - Check	Cloverleaf Spelling Bee	$175.00
123609	12/30/25	C - Check	Coleman, Andrew	$300.00
123610	12/30/25	C - Check	Coloma Athletic Department	$275.00
123611	12/30/25	C - Check	Comcast Business	$108.95
123612	12/30/25	C - Check	Comcast Business	$562.80
123613	12/30/25	C - Check	Crowne Plaza Lansing W	$6,668.36
123614	12/30/25	C - Check	Delta Area Transit Authority	$1,090.00
123615	12/30/25	C - Check	DLAC	$9,584.00
123616	12/30/25	C - Check	DTE Gas Company	$211.61
123617	12/30/25	C - Check	DTE Gas Company	$128.20
123618	12/30/25	C - Check	DTE Gas Company	$546.48
123619	12/30/25	C - Check	DTE Gas Company	$249.39
123620	12/30/25	C - Check	DTE Gas Company	$77.38
123621	12/30/25	C - Check	DTE Gas Company	$88.77
123622	12/30/25	C - Check	DTE Gas Company	$233.97
123623	12/30/25	C - Check	DTE Gas Company	$118.87
123624	12/30/25	C - Check	DTE Gas Company	$524.02
123625	12/30/25	C - Check	DTE Gas Company	$456.18
123626	12/30/25	C - Check	Edge Partnerships LLC	$1,800.00
123627	12/30/25	C - Check	Elmer's Locksmith LLC	$1,208.00
123628	12/30/25	C - Check	FedEx	$39.48
123629	12/30/25	C - Check	Follett Content Solutions LLC	$2,036.30

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Check Number	Check Date	Payment Type	Name on Check	Amount
123630	12/30/25	C - Check	Frontier North Inc.	$361.88
123631	12/30/25	C - Check	Galesburg-Augusta High School	$225.00
123632	12/30/25	C - Check	GFL Environmental - Merrill	$206.25
123633	12/30/25	C - Check	Greenmark Equipment	$189.81
123634	12/30/25	C - Check	Hardings Market	$98.43
123635	12/30/25	C - Check	Holland Bus Company	$96.20
123636	12/30/25	C - Check	Interstate Battery Systems of Grand Rapids	$625.76
123637	12/30/25	C - Check	LaFontaine Ford of Lansing Inc	$81.00
123638	12/30/25	C - Check	Mich Adult Community Alternative Education Assn	$550.00
123639	12/30/25	C - Check	Michigan Plumbing	$525.00
123640	12/30/25	C - Check	Muskegon County Department of Public Works	$36.02
123641	12/30/25	C - Check	Power Brake & Spring Service Co.	$23.15
123642	12/30/25	C - Check	Prudential Pest Management	$60.00
123643	12/30/25	C - Check	R.E.A.D.Y. Taekwondo	$120.00
123644	12/30/25	C - Check	Semco Energy Gas Company	$149.47
123645	12/30/25	C - Check	SJK Productions LLC	$12,100.00
123646	12/30/25	C - Check	Spencer's Soft Water	$59.64
123647	12/30/25	C - Check	Trane U.S. Inc.	$924.11
123648	12/30/25	C - Check	Verizon Wireless Services LLC	$308.04
123649	12/30/25	C - Check	Village Hardware	$110.80
123650	12/30/25	C - Check	Village of Merrill	$118.00
123651	12/30/25	C - Check	Villwocks Outdoor Living Inc	$6,416.65
		Check Total		**$770,106.94**
8000001466	12/1/25	W - Wire Transfer	MESSA	$557,131.33
8000001480	12/5/25	W - Wire Transfer	BMO Harris Bank	$67,474.28
8000001488	12/5/25	W - Wire Transfer	Edustaff LLC	$32,235.27
8000001467	12/8/25	W - Wire Transfer	MPSERS	$469,217.07
8000001471	12/8/25	W - Wire Transfer	Vanco Payment Solutions LLC	$79.95
8000001477	12/11/25	W - Wire Transfer	Ref Pay	$5,000.00
8000000579	12/12/25	W - Wire Transfer	Tsa Consulting Group	$26,679.11
8000000580	12/12/25	W - Wire Transfer	State Of Michigan	$41,573.03
8000000581	12/12/25	W - Wire Transfer	Internal Revenue Service	$254,522.32
8000000582	12/12/25	W - Wire Transfer	City of Battle Creek Income Tax	$376.55
8000000583	12/12/25	W - Wire Transfer	City Of Lansing Treasurer	$341.01
8000000584	12/12/25	W - Wire Transfer	Grand Rapids City Income Tax	$744.83
8000000585	12/12/25	W - Wire Transfer	Walker City Treasurer	$299.25
8000000586	12/12/25	W - Wire Transfer	State Of Wisconsin	$312.87
8000000587	12/12/25	W - Wire Transfer	State Of Indiana	$1,934.59
8000001472	12/12/25	W - Wire Transfer	Health Equity	$7,225.80
8000001473	12/12/25	W - Wire Transfer	Securian Life Insurance Company	$2,565.40
8000001474	12/12/25	W - Wire Transfer	Metropolitan LIfe Insurance Company	$2,054.14
8000001489	12/19/25	W - Wire Transfer	Edustaff LLC	$33,891.09

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Check Number	Check Date	Payment Type	Name on Check	Amount
8000001476	12/22/25	W - Wire Transfer	MPSERS	$432,728.73
8000001490	12/23/25	W - Wire Transfer	Chicago Title Company LLC	$326,623.72
8000000588	12/26/25	W - Wire Transfer	Tsa Consulting Group	$25,529.11
8000000589	12/26/25	W - Wire Transfer	State Of Michigan	$43,009.00
8000000590	12/26/25	W - Wire Transfer	Internal Revenue Service	$272,320.99
8000000591	12/26/25	W - Wire Transfer	City of Battle Creek Income Tax	$426.33
8000000592	12/26/25	W - Wire Transfer	Grand Rapids City Income Tax	$731.90
8000000593	12/26/25	W - Wire Transfer	City Of Lansing Treasurer	$337.10
8000000594	12/26/25	W - Wire Transfer	Walker City Treasurer	$301.63
8000001479	12/26/25	W - Wire Transfer	Health Equity	$6,869.97
8000001485	12/30/25	W - Wire Transfer	Consumers Energy	$6,115.76
9000000137	12/4/25	A - ACH	Midwest Food Eqp. Service, Inc	$1,107.11
9000001223	12/4/25	A - ACH	Amazon Capital Services	$17.55
9000001224	12/4/25	A - ACH	BSPS General Fund	$988.99
9000014435	12/4/25	A - ACH	A Parts Warehouse LLC	$623.96
9000014436	12/4/25	A - ACH	Amazon Capital Services	$13,203.35
9000014437	12/4/25	A - ACH	Ascend Creative LLC	$7,735.86
9000014438	12/4/25	A - ACH	Berrien RESA	$3,279.39
9000014439	12/4/25	A - ACH	BE'S Refreshments, Inc.	$51.00
9000014440	12/4/25	A - ACH	BrightSign	$278.00
9000014441	12/4/25	A - ACH	CDW Government, Inc.	$23,637.06
9000014442	12/4/25	A - ACH	Children's Music Workshop	$3,060.00
9000014443	12/4/25	A - ACH	Citadel Dance & Music Center	$10,400.00
9000014444	12/4/25	A - ACH	Clark Logic Capital LLC	$635.37
9000014445	12/4/25	A - ACH	Comcast Holdings Corporation	$7,499.37
9000014446	12/4/25	A - ACH	Data Image, LLC	$2,990.00
9000014447	12/4/25	A - ACH	Decker Equipment Inc.	$73.95
9000014448	12/4/25	A - ACH	Dugout Dolls, LLC	$6,400.00
9000014449	12/4/25	A - ACH	Echtinaw, Ralph Raymond	$25.00
9000014450	12/4/25	A - ACH	ESTR Publications	$69.80
9000014451	12/4/25	A - ACH	Everstream Solutions LLC	$24,745.00
9000014452	12/4/25	A - ACH	Follett Higher Education Group, LLC	$2,384.49
9000014453	12/4/25	A - ACH	Imagine Learning LLC	$150.00
9000014454	12/4/25	A - ACH	J.W. Pepper & Son Inc.	$57.00
9000014455	12/4/25	A - ACH	King of the Grill Express BBQ	$300.00
9000014456	12/4/25	A - ACH	KnowBe4, Inc.	$18,592.00
9000014457	12/4/25	A - ACH	Logisoft Computer Products LLC	$7,963.58
9000014458	12/4/25	A - ACH	Marketplace Ministries Inc	$2,792.50
9000014459	12/4/25	A - ACH	McLaren Window Cleaning LLC	$130.00
9000014460	12/4/25	A - ACH	Michigan Gas Utilities	$10,719.68
9000014461	12/4/25	A - ACH	Xerox Business Solutions Midwest	$18,039.07
9000014462	12/4/25	A - ACH	Mott Community College	$1,692.15
9000014463	12/4/25	A - ACH	NAPA AUTO PARTS	$343.19

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Check Number	Check Date	Payment Type	Name on Check	Amount
9000014464	12/4/25	A - ACH	Pinnacle Promotions Inc	$8,662.27
9000014465	12/4/25	A - ACH	Point Broadband	$250.00
9000014466	12/4/25	A - ACH	Rebel Athletic Inc	$8,892.00
9000014467	12/4/25	A - ACH	Republic Services #249	$223.16
9000014468	12/4/25	A - ACH	Republic Services, Inc #240	$274.10
9000014469	12/4/25	A - ACH	School Specialty, LLC	$79.74
9000014470	12/4/25	A - ACH	Staples Advantage	$100.03
9000014471	12/4/25	A - ACH	Up North Radio LLC	$4,900.00
9000014472	12/4/25	A - ACH	Western Michigan Fleet Parts	$25.27
9000014473	12/4/25	A - ACH	Wildman Business Group LLC	$48.73
9000014474	12/4/25	A - ACH	Curriculum Associates LLC	$1,333.33
9000000138	12/12/25	A - ACH	Miller, Christine	$14.99
9000000139	12/12/25	A - ACH	Streelman, Lauren M	$119.00
9000001225	12/12/25	A - ACH	Shembarger, Heather	$115.61
9000001226	12/12/25	A - ACH	Amazon Capital Services	$160.56
9000014475	12/12/25	A - ACH	Anderson, Peter S	$429.31
9000014476	12/12/25	A - ACH	Antvelink, Luke	$77.28
9000014477	12/12/25	A - ACH	Barrett, Krystal R	$150.40
9000014478	12/12/25	A - ACH	Bartz, Ronald R	$75.00
9000014479	12/12/25	A - ACH	Bennett, Kari Anne	$75.00
9000014480	12/12/25	A - ACH	Billups, Linda D	$75.00
9000014481	12/12/25	A - ACH	Bleau, Lori	$19.60
9000014482	12/12/25	A - ACH	Boersen, Patricia A	$668.94
9000014483	12/12/25	A - ACH	Brent, Destiny	$154.56
9000014484	12/12/25	A - ACH	Bruce, Thomas S	$24.92
9000014485	12/12/25	A - ACH	Carl, Ariel R J J	$25.20
9000014486	12/12/25	A - ACH	Clark, Jamie E	$489.44
9000014487	12/12/25	A - ACH	Claybaugh, Laurel C	$1,103.60
9000014488	12/12/25	A - ACH	Coburn, Miranda Kristi	$1,092.70
9000014489	12/12/25	A - ACH	Cuevas, Stephanie I	$100.80
9000014490	12/12/25	A - ACH	Cumings, Mitchell A	$2,394.00
9000014491	12/12/25	A - ACH	Davis, April M	$926.10
9000014492	12/12/25	A - ACH	Davis-Thomas, Michael De'on	$176.96
9000014493	12/12/25	A - ACH	Dockerty, Kristin	$97.75
9000014494	12/12/25	A - ACH	Dormus Parra, Gabriela Karla	$206.69
9000014495	12/12/25	A - ACH	Droste, Ashleigh Mary	$1,005.20
9000014496	12/12/25	A - ACH	Elliott, Suzette	$484.19
9000014497	12/12/25	A - ACH	Ernst, Kathleen Marie	$75.00
9000014498	12/12/25	A - ACH	Fox, Bolton G	$216.37
9000014499	12/12/25	A - ACH	Fox, Gail M	$210.80
9000014500	12/12/25	A - ACH	Greening, Camela Lee	$578.98
9000014501	12/12/25	A - ACH	Guse, Rachel Amanda	$58.29
9000014502	12/12/25	A - ACH	Haynes, Sharon E	$75.00

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9000014503	12/12/25	A - ACH	Hebert, Jackie R	$229.04
9000014504	12/12/25	A - ACH	Hofacker, Amanda C	$139.65
9000014505	12/12/25	A - ACH	Hollis, Seth E	$75.00
9000014506	12/12/25	A - ACH	Hulet, Steven M	$532.56
9000014507	12/12/25	A - ACH	Hutchinson, Stacie L	$280.00
9000014508	12/12/25	A - ACH	Jaggi, Tracey L	$75.00
9000014509	12/12/25	A - ACH	James, Stephanie S	$326.20
9000014510	12/12/25	A - ACH	Klim, Nicole L	$221.20
9000014511	12/12/25	A - ACH	Klupp, Rebecca Marie	$147.00
9000014512	12/12/25	A - ACH	Kourtjian, Sarah	$217.73
9000014513	12/12/25	A - ACH	Kurtz, Kristine L	$75.00
9000014514	12/12/25	A - ACH	Lambert, Micah J	$418.00
9000014515	12/12/25	A - ACH	Long, Amber R	$532.00
9000014516	12/12/25	A - ACH	Loutzenhiser, AnnMarie	$246.40
9000014517	12/12/25	A - ACH	Masciovecchio, Mary Kathryn	$75.00
9000014518	12/12/25	A - ACH	Miller, Nathaniel	$105.24
9000014519	12/12/25	A - ACH	Molden, Erica	$326.20
9000014520	12/12/25	A - ACH	Moore, Jennifer Halder	$7.21
9000014521	12/12/25	A - ACH	Pelto, Brittanie Lyn	$67.50
9000014522	12/12/25	A - ACH	Petersen, Jill A	$27.37
9000014523	12/12/25	A - ACH	Porter, Ashley Nicole	$75.00
9000014524	12/12/25	A - ACH	Prim, Allison R	$75.60
9000014525	12/12/25	A - ACH	Rheaume, Trevor Robert	$407.50
9000014526	12/12/25	A - ACH	Rodriguez, Jonathan M	$455.00
9000014527	12/12/25	A - ACH	Ross, Tawny Sue	$75.60
9000014528	12/12/25	A - ACH	Roussel, Havah Elisabeth Rose	$210.00
9000014529	12/12/25	A - ACH	Roy, Vasylena M	$67.50
9000014530	12/12/25	A - ACH	Sano-Lubbers, Brooke	$406.00
9000014531	12/12/25	A - ACH	Saxe, Nolan	$2,887.50
9000014532	12/12/25	A - ACH	Schacknies, Trevor A	$75.00
9000014533	12/12/25	A - ACH	Schafer, Lynn M	$161.10
9000014534	12/12/25	A - ACH	Schmidt, William Peter	$75.00
9000014535	12/12/25	A - ACH	Seid, Marissa	$87.20
9000014536	12/12/25	A - ACH	Stain, Suzanna Shirley	$263.20
9000014537	12/12/25	A - ACH	Stephens, Joseph M	$75.00
9000014538	12/12/25	A - ACH	Stoner, Dylynn A	$67.50
9000014539	12/12/25	A - ACH	Streelman, Jason R	$40.00
9000014540	12/12/25	A - ACH	Thelen, Ryan Dale	$1,082.90
9000014541	12/12/25	A - ACH	Tom, Faith A	$75.00
9000014542	12/12/25	A - ACH	Toth, Alecia Nicole	$16.80
9000014543	12/12/25	A - ACH	Weigand, Gregory James	$375.20
9000014544	12/12/25	A - ACH	Whitlock, Marc B	$1,885.80
9000014545	12/12/25	A - ACH	Wilkie, Karley M	$32.90

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9000014546	12/12/25	A - ACH	Wishin, Nick N	$128.80
9000014547	12/12/25	A - ACH	Wright, Robert K	$75.00
9000014548	12/12/25	A - ACH	Yauchstetter, Jeffrey M	$75.00
9000014549	12/12/25	A - ACH	Yurish, Calleb Lane	$149.80
9000014550	12/12/25	A - ACH	Zimmer, Tamara M	$1,135.61
9000014551	12/12/25	A - ACH	Zurek, Joshua Peter	$67.50
9000014552	12/12/25	A - ACH	Absopure Water Company	$26.00
9000014553	12/12/25	A - ACH	Amazon Capital Services	$8,323.97
9000014554	12/12/25	A - ACH	B.C. Mechanical Inc.	$6,087.50
9000014555	12/12/25	A - ACH	Beaudrie Lawncare Service LLC	$230.00
9000014556	12/12/25	A - ACH	Berrien RESA	$525.00
9000014557	12/12/25	A - ACH	Beveren Group LLC	$730.50
9000014558	12/12/25	A - ACH	Blue Knight Taekwondo	$960.00
9000014559	12/12/25	A - ACH	Broadmoor Products, Inc.	$135.00
9000014560	12/12/25	A - ACH	BSN Sports	$922.56
9000014561	12/12/25	A - ACH	Building Controls & Services LLC	$2,973.62
9000014562	12/12/25	A - ACH	Burks, Corey	$20,000.00
9000014563	12/12/25	A - ACH	Catalyst	$9,500.00
9000014564	12/12/25	A - ACH	Charter Communications	$2,383.25
9000014565	12/12/25	A - ACH	Cross Ventures	$421.00
9000014566	12/12/25	A - ACH	Culligan of Ann Arbor/Detroit	$38.00
9000014567	12/12/25	A - ACH	Dabrowski Investments, Inc	$31.00
9000014568	12/12/25	A - ACH	Echtinaw, Ralph Raymond	$40.00
9000014569	12/12/25	A - ACH	Enviro-Clean Services Inc	$82,333.91
9000014570	12/12/25	A - ACH	Fantastic Lawns And Snow/Ice LLC	$490.00
9000014571	12/12/25	A - ACH	Galapagos Marketing	$31,013.25
9000014572	12/12/25	A - ACH	Gordon Water Systems	$69.18
9000014573	12/12/25	A - ACH	Grainger	$271.83
9000014574	12/12/25	A - ACH	Hospital Purchasing Services	$3,440.00
9000014575	12/12/25	A - ACH	J.W. Pepper & Son Inc.	$66.97
9000014576	12/12/25	A - ACH	KSS Enterprises	$1,363.45
9000014577	12/12/25	A - ACH	Marana Group	$4,290.45
9000014578	12/12/25	A - ACH	Mediabrew Communications Marquette LLC	$350.00
9000014579	12/12/25	A - ACH	Michigan Gas Utilities	$942.73
9000014580	12/12/25	A - ACH	Xerox Business Solutions Midwest	$29.29
9000014581	12/12/25	A - ACH	NAPA AUTO PARTS	$899.11
9000014582	12/12/25	A - ACH	Office Interiors, Inc.	$30,699.49
9000014583	12/12/25	A - ACH	Propio LS LLC	$84.81
9000014584	12/12/25	A - ACH	Rebel Athletic Inc	$675.48
9000014585	12/12/25	A - ACH	Republic Services #259	$147.17
9000014586	12/12/25	A - ACH	Right at School LLC	$54,016.00
9000014587	12/12/25	A - ACH	RingCentral Inc	$53.75
9000014588	12/12/25	A - ACH	Rose Pest Solutions	$329.00

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9000014589	12/12/25	A - ACH	Royal Lawn & Landscape	$2,561.26
9000014590	12/12/25	A - ACH	Tender Lawn Care, Inc.	$570.25
9000014591	12/12/25	A - ACH	Townsquare Media Kalamazoo, Llc	$16,309.47
9000014592	12/12/25	A - ACH	Van Haren Electric, Inc.	$1,646.18
9000014593	12/12/25	A - ACH	Vital Records Control	$60.10
9000014594	12/12/25	A - ACH	Western Michigan Fleet Parts	$300.84
9000014595	12/12/25	A - ACH	Wildman Business Group LLC	$48.73
9000014596	12/12/25	A - ACH	WSJM INC	$4,397.59
9000014597	12/12/25	A - ACH	Yoder Oil Company, Inc	$446.80
9000001227	12/18/25	A - ACH	Amazon Capital Services	$281.63
9000001228	12/18/25	A - ACH	Andrews University	$42.01
9000001229	12/18/25	A - ACH	BSN Sports	$1,609.12
9000014598	12/18/25	A - ACH	1440 LLC	$1,650.00
9000014599	12/18/25	A - ACH	Absopure Water Company	$40.75
9000014600	12/18/25	A - ACH	Amazon Capital Services	$8,421.13
9000014601	12/18/25	A - ACH	Andrews University	$6,016.70
9000014602	12/18/25	A - ACH	Bayside Menominee Apartments Inc	$1,868.00
9000014603	12/18/25	A - ACH	Berrien RESA	$50.00
9000014604	12/18/25	A - ACH	BG Construction and Engineering	$49,222.02
9000014605	12/18/25	A - ACH	BSN Sports	$5,581.69
9000014606	12/18/25	A - ACH	Butrus, Rony	$1,083.00
9000014607	12/18/25	A - ACH	Carmi Design Group, Inc.	$1,000.00
9000014608	12/18/25	A - ACH	CDW Government, Inc.	$7,471.93
9000014609	12/18/25	A - ACH	Central Michigan Paper	$1,320.00
9000014610	12/18/25	A - ACH	Charter Communications	$230.00
9000014611	12/18/25	A - ACH	Chiti LLC	$5,082.71
9000014612	12/18/25	A - ACH	Clark Logic Capital LLC	$6,076.58
9000014613	12/18/25	A - ACH	Colony Square Enterprises LLC	$4,400.00
9000014614	12/18/25	A - ACH	Community Enterprises	$43.00
9000014615	12/18/25	A - ACH	Consensus Cloud Solutions, Inc.	$817.75
9000014616	12/18/25	A - ACH	CR Crossing LLC	$11,470.00
9000014617	12/18/25	A - ACH	Dabrowski Investments, Inc	$18.00
9000014618	12/18/25	A - ACH	E. A. Graphics	$80.00
9000014619	12/18/25	A - ACH	Echtinaw, Ralph Raymond	$15.00
9000014620	12/18/25	A - ACH	FORTE	$3,015.62
9000014621	12/18/25	A - ACH	Granite Telecommunications	$435.34
9000014622	12/18/25	A - ACH	Hardy Properties LLC	$1,396.00
9000014623	12/18/25	A - ACH	Highpoint Partners LLC	$11,116.71
9000014624	12/18/25	A - ACH	Innovation Central LLC	$4,350.00
9000014625	12/18/25	A - ACH	Jostens, Inc.	$1,694.66
9000014626	12/18/25	A - ACH	Kai Holdings LLC	$5,210.76
9000014627	12/18/25	A - ACH	Land O Loch Realty LLC	$3,554.02
9000014628	12/18/25	A - ACH	Marana Group	$7,960.90

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9000014629	12/18/25	A - ACH	Murin, Joseph	$1,400.00
9000014630	12/18/25	A - ACH	Peninsula Fiber Network LLC	$570.00
9000014631	12/18/25	A - ACH	Point Broadband	$140.00
9000014632	12/18/25	A - ACH	Rose Pest Solutions	$312.00
9000014633	12/18/25	A - ACH	Rounding Second LLC	$4,008.58
9000014634	12/18/25	A - ACH	School Specialty, LLC	$456.42
9000014635	12/18/25	A - ACH	Staples Advantage	$1,706.89
9000014636	12/18/25	A - ACH	Streelman, Francesca T	$275.00
9000014637	12/18/25	A - ACH	Struthers Property Moshers LLC	$6,000.00
9000014638	12/18/25	A - ACH	Struthers Property Vassar LLC	$17,625.00
9000014639	12/18/25	A - ACH	Swiclynn Properties LLC	$2,400.00
9000014640	12/18/25	A - ACH	Taxak Properties LLC	$21,047.50
9000014641	12/18/25	A - ACH	TRG Services, Inc.	$9,533.70
9000014642	12/18/25	A - ACH	VanderKooy Land Company LP	$6,496.38
9000014643	12/18/25	A - ACH	Villa Environmental Consultants Inc	$525.00
9000014644	12/18/25	A - ACH	VJ Realty LLC	$6,040.13
9000014645	12/18/25	A - ACH	Wightman Environmental, Inc.	$4,315.00
9000014646	12/18/25	A - ACH	Wildman Business Group LLC	$48.73
9000014647	12/18/25	A - ACH	Yoder Oil Company, Inc	$4,418.06
9000001230	12/26/25	A - ACH	Grzybowski, Tiffany Marie	$114.73
9000014648	12/26/25	A - ACH	Almarouhn, Hady J	$330.26
9000014649	12/26/25	A - ACH	Bleau, Lori	$116.90
9000014650	12/26/25	A - ACH	Breilein, Thomas Andrew	$19.32
9000014651	12/26/25	A - ACH	Brent, Destiny	$128.94
9000014652	12/26/25	A - ACH	Brown, Ellesha Lynn	$63.00
9000014653	12/26/25	A - ACH	Bruce, Thomas S	$75.04
9000014654	12/26/25	A - ACH	Buchholz, Brittny Anne	$37.80
9000014655	12/26/25	A - ACH	Clark, Jamie E	$813.40
9000014656	12/26/25	A - ACH	Claybaugh, Laurel C	$123.20
9000014657	12/26/25	A - ACH	Coburn, Miranda Kristi	$735.00
9000014658	12/26/25	A - ACH	Cumings, Mitchell A	$823.90
9000014659	12/26/25	A - ACH	Davis, April M	$431.90
9000014660	12/26/25	A - ACH	Droste, Ashleigh Mary	$602.00
9000014661	12/26/25	A - ACH	Dunn, James F	$1,022.00
9000014662	12/26/25	A - ACH	Elliott, Suzette	$322.70
9000014663	12/26/25	A - ACH	Fortune, Kelly	$961.80
9000014664	12/26/25	A - ACH	Hutchins, Jessica	$341.60
9000014665	12/26/25	A - ACH	Hutchinson, Stacie L	$256.20
9000014666	12/26/25	A - ACH	Klim, Nicole L	$207.90
9000014667	12/26/25	A - ACH	Kourtjian, Sarah	$102.06
9000014668	12/26/25	A - ACH	Lang III, Robert V	$43.82
9000014669	12/26/25	A - ACH	LaVacque, Trisha	$130.90
9000014670	12/26/25	A - ACH	Long, Amber R	$646.80

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9000014671	12/26/25	A - ACH	Malott, Emily Grace	$235.20
9000014672	12/26/25	A - ACH	Miller, Sean	$132.23
9000014673	12/26/25	A - ACH	Mobley, Dustin A	$779.80
9000014674	12/26/25	A - ACH	Morrison, Leslie Renee	$43.04
9000014675	12/26/25	A - ACH	Nowicki, Lynne M	$135.80
9000014676	12/26/25	A - ACH	Overla, Leann Marie	$63.42
9000014677	12/26/25	A - ACH	Pepitone, Taylor G	$43.82
9000014678	12/26/25	A - ACH	Rhyner, Thomas Patrick, Jr	$30.80
9000014679	12/26/25	A - ACH	Ross, Tawny Sue	$42.00
9000014680	12/26/25	A - ACH	Roussel, Havah Elisabeth Rose	$114.94
9000014681	12/26/25	A - ACH	Sano-Lubbers, Brooke	$370.30
9000014682	12/26/25	A - ACH	Saxe, Nolan	$583.80
9000014683	12/26/25	A - ACH	Schafer, Lynn M	$46.20
9000014684	12/26/25	A - ACH	Schloegel, Janet L	$77.00
9000014685	12/26/25	A - ACH	Schuenke, Lourie Sue	$78.40
9000014686	12/26/25	A - ACH	Spray, Logan	$133.00
9000014687	12/26/25	A - ACH	Stalling, Darr K	$73.36
9000014688	12/26/25	A - ACH	Terry, Brian L	$631.40
9000014689	12/26/25	A - ACH	Walter, Susan L	$215.60
9000014690	12/26/25	A - ACH	Weigand, Gregory James	$187.60
9000014691	12/26/25	A - ACH	Whitlock, Marc B	$249.90
9000014692	12/26/25	A - ACH	Yauchstetter, Jeffrey M	$1,646.40
9000014693	12/26/25	A - ACH	Yurish, Calleb Lane	$155.40
9000014694	12/26/25	A - ACH	Zimmer, Tamara M	$855.19
9000001231	12/30/25	A - ACH	Amazon Capital Services	$16.98
9000001232	12/30/25	A - ACH	BSPS General Fund	$822.20
9000001233	12/30/25	A - ACH	Casaday Costume Co.	$545.00
9000014695	12/30/25	A - ACH	4Imprint	$1,477.52
9000014696	12/30/25	A - ACH	A Parts Warehouse LLC	$74.51
9000014697	12/30/25	A - ACH	Absopure Water Company	$68.45
9000014698	12/30/25	A - ACH	All American/Riddell	$913.00
9000014699	12/30/25	A - ACH	Amazon Capital Services	$1,318.10
9000014700	12/30/25	A - ACH	B.C. Mechanical Inc.	$1,687.50
9000014701	12/30/25	A - ACH	BE'S Refreshments, Inc.	$43.00
9000014702	12/30/25	A - ACH	Broadmoor Products, Inc.	$434.84
9000014703	12/30/25	A - ACH	BSN Sports	$6,855.54
9000014704	12/30/25	A - ACH	Building Controls & Services LLC	$3,191.53
9000014705	12/30/25	A - ACH	Camfil Usa, Inc.	$3,301.73
9000014706	12/30/25	A - ACH	Carmi Design Group, Inc.	$6,500.00
9000014707	12/30/25	A - ACH	CDW Government, Inc.	$19,710.78
9000014708	12/30/25	A - ACH	Decker Equipment Inc.	$294.92
9000014709	12/30/25	A - ACH	Fantastic Lawns And Snow/Ice LLC	$1,340.00
9000014710	12/30/25	A - ACH	Flint Institute of Music Inc	$7,122.51

Berrien Springs Public Schools
Check Register - All Funds
December 2025

Check Number	Check Date	Payment Type	Name on Check	Amount
9000014711	12/30/25	A - ACH	J.W. Pepper & Son Inc.	$17.90
9000014712	12/30/25	A - ACH	King of the Grill Express BBQ	$700.00
9000014713	12/30/25	A - ACH	Marana Group	$203.79
9000014714	12/30/25	A - ACH	Michiana Signs and Lighting	$23,471.19
9000014715	12/30/25	A - ACH	Michigan Gas Utilities	$642.34
9000014716	12/30/25	A - ACH	NAPA AUTO PARTS	$2,791.13
9000014717	12/30/25	A - ACH	Point Broadband	$770.00
9000014718	12/30/25	A - ACH	Republic Services #249	$228.55
9000014719	12/30/25	A - ACH	Republic Services #259	$147.42
9000014720	12/30/25	A - ACH	Republic Services, Inc #240	$279.54
9000014721	12/30/25	A - ACH	Rose Pest Solutions	$61.00
9000014722	12/30/25	A - ACH	Roth, Susan D	$1,000.00
9000014723	12/30/25	A - ACH	School Specialty, LLC	$589.26
9000014724	12/30/25	A - ACH	Total Energy Systems, LLC	$3,000.44
9000014725	12/30/25	A - ACH	Villa Environmental Consultants Inc	$2,800.00
9000014726	12/30/25	A - ACH	Wenger Corporation	$11,225.65
9000014727	12/30/25	A - ACH	West Michigan Janitorial	$21,365.98
9000014728	12/30/25	A - ACH	Wightman Environmental, Inc.	$787.50
9000014729	12/30/25	A - ACH	Wildman Business Group LLC	$48.73
9000014730	12/30/25	A - ACH	Yoder Oil Company, Inc	$4,344.58
9000014731	12/30/25	A - ACH	ZeroEyes Inc	$18,252.00
		Total Other		**$3,534,628.52**
123598	12/30/25	V - Void	Charter Township of Flint	-$272.85
123528	12/18/25	V - Void	Charter Township of Flint	-$16.28
123418	12/4/25	V - Void	FIRST	-$250.00
		Total Void		**-$539.13**
		Grand Total		**$4,304,196.33**