Berrien Springs Public Schools
Check Register - All Funds
August 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
08/02/2024	Apple, Inc.	$10,404.00	119383	C - Check
08/02/2024	Beckering Construction Inc.	$20,000.00	1044	C - Check
08/02/2024	BSN Sports	$236.00	8957	C - Check
08/02/2024	ChromebookParts.com	$5,697.00	119384	C - Check
08/02/2024	Cintas Location No. 2	$385.42	119385	C - Check
08/02/2024	City Of Harrison	$60.00	119386	C - Check
08/02/2024	Delhi Charter Township	$30.25	119388	C - Check
08/02/2024	DLAC	$5,175.00	119390	C - Check
08/02/2024	E & L Construction Group	$452,209.50	119389	C - Check
08/02/2024	FIRST	$6,000.00	119391	C - Check
08/02/2024	Healy Awards Inc	$988.29	119392	C - Check
08/02/2024	Holland Bus Company	$1,566.15	119393	C - Check
08/02/2024	Indiana Michigan Power Company	$9,750.37	119394	C - Check
08/02/2024	Jahlas, Corey	$2,000.00	119381	C - Check
08/02/2024	Johnstone Supply	$200.75	119395	C - Check
08/02/2024	Junior Library Guild	$1,285.34	119396	C - Check
08/02/2024	K & A Commercial and Industrial Paint	$6,620.00	119397	C - Check
08/02/2024	Kendall Electric Supply	$1,096.43	119398	C - Check
08/02/2024	Lakeshore Learning Materials	$4,536.46	119399	C - Check
08/02/2024	MASSP	$825.00	119400	C - Check
08/02/2024	Michigan Association of Secondary Sch	$875.00	119401	C - Check
08/02/2024	Official Driving School	$460.00	119402	C - Check
08/02/2024	Power Brake & Spring Service Co.	$25.98	119403	C - Check
08/02/2024	Saugatuck Public Schools	$200.00	119382	C - Check
08/02/2024	Savvas Learning Company LLC	$4,500.00	119404	C - Check
08/02/2024	School Health Corporation	$214.84	119405	C - Check
08/02/2024	Semco Energy Gas Company	$25.12	119406	C - Check
08/02/2024	Shembarger Asphalt Service, Inc	$2,010.00	119407	C - Check
08/02/2024	Sherwin Williams Co.	$500.03	119408	C - Check
08/02/2024	Solution Tree, Inc.	$769.00	119409	C - Check
08/02/2024	Spencer's Soft Water	$38.23	119410	C - Check
08/02/2024	Teachers of Tomorrow LLC	$5,899.00	119411	C - Check
08/02/2024	The Copy Image Inc.	$318.03	119387	C - Check
08/02/2024	Village Hardware	$206.97	119412	C - Check
08/02/2024	Wildman Business Group LLC	$60.11	119413	C - Check
08/09/2024	Above All Else	$40.00	119414	C - Check
08/09/2024	Amazon Capital Services	$39.21	16035	C - Check
08/09/2024	Apple, Inc.	$989.50	119415	C - Check
08/09/2024	Autozone	$12.60	119416	C - Check
08/09/2024	B.C. Mechanical Inc.	$743.43	7303	C - Check
08/09/2024	Background Investigation Bureau LLC	$398.65	119417	C - Check
08/09/2024	Berrien Springs Food Service	$85.00	16036	C - Check
08/09/2024	Best-One Fleet	$54.49	119418	C - Check

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Check Date	Name on Check	Amount	Check Number	Payment Type
08/09/2024	BSPS General Fund	$452.14	8958	C - Check
08/09/2024	Certasite LLC	$2,420.07	119419	C - Check
08/09/2024	Chapter 13 Trustee, Barbara P Foley	$732.31	16302	C - Check
08/09/2024	Charter Township of Flint	$33.68	119420	C - Check
08/09/2024	Chuckie D's BBQ	$2,498.65	119421	C - Check
08/09/2024	Cintas Location No. 2	$277.98	119422	C - Check
08/09/2024	City of Port Huron Water Office	$94.94	119423	C - Check
08/09/2024	City of Vassar	$81.32	119424	C - Check
08/09/2024	Cleanwater Corporation of America	$49.90	119425	C - Check
08/09/2024	Culligan of Alma	$57.75	119426	C - Check
08/09/2024	Culligan Of Greenville/Rockfrd	$89.00	119427	C - Check
08/09/2024	Culligan of Lansing	$47.75	119428	C - Check
08/09/2024	Delta Charter Township	$20.88	119429	C - Check
08/09/2024	DLAC	$2,875.00	119432	C - Check
08/09/2024	DTE Gas Company	$61.37	119430	C - Check
08/09/2024	Escanaba Area Public School	$225.00	119431	C - Check
08/09/2024	Executive Pest Solutions	$30.00	119433	C - Check
08/09/2024	FedEx	$12.15	119434	C - Check
08/09/2024	Fish Window Cleaning - 2680	$45.00	119435	C - Check
08/09/2024	GFL Environmental-Fuller	$101.19	119437	C - Check
08/09/2024	Grainger	$2,483.27	119438	C - Check
08/09/2024	Green Kings LLC	$2,100.00	119439	C - Check
08/09/2024	Happy Can Disposal, Llc	$75.00	119440	C - Check
08/09/2024	Holland Bus Company	$486.66	119441	C - Check
08/09/2024	Indiana Michigan Power Company	$311.69	119442	C - Check
08/09/2024	Jostens, Inc.	$16.60	119443	C - Check
08/09/2024	Kraus, Lorie Ann	$17,240.00	119444	C - Check
08/09/2024	Lawson Products, Inc	$217.76	119445	C - Check
08/09/2024	Lazer Graphics Inc	$1,899.05	8959	C - Check
08/09/2024	Lazer Graphics Inc	$1,927.05	16037	C - Check
08/09/2024	MISDU	$1,121.77	16303	C - Check
08/09/2024	Orefice LTD	$1,638.00	16038	C - Check
08/09/2024	Orkin, LLC	$150.00	119446	C - Check
08/09/2024	Porta Phone Company	$1,682.12	119447	C - Check
08/09/2024	Professional Floor Installation LLC	$38,900.00	119448	C - Check
08/09/2024	Rain or Shine Golf LLC	$22,231.00	119449	C - Check
08/09/2024	Republic Services #249	$143.70	119450	C - Check
08/09/2024	Siemans Ford, Inc	$1,286.98	119451	C - Check
08/09/2024	Star2Star Communications, LLC	$214.98	119452	C - Check
08/09/2024	Steve Seward Consulting LLC	$3,000.00	119453	C - Check
08/09/2024	Support Payment Clearinghouse	$328.62	16304	C - Check
08/09/2024	The Frederick Group, Inc.	$6,000.00	119436	C - Check
08/09/2024	Thrun Law Firm PC	$5,262.50	119454	C - Check

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Check Date	Name on Check	Amount	Check Number	Payment Type
08/09/2024	Tuscola County Advertiser	$600.00	119455	C - Check
08/09/2024	Tyler Technologies, Inc	$132.00	119456	C - Check
08/09/2024	Unifirst Corporation	$33.46	119457	C - Check
08/09/2024	United Way Of S.W. Michigan	$229.07	16305	C - Check
08/09/2024	Verizon Wireless Services LLC	$308.04	119458	C - Check
08/09/2024	Village Hardware	$243.46	119459	C - Check
08/09/2024	Village of Lakeview	$52.44	119460	C - Check
08/09/2024	Waste Management	$339.30	119461	C - Check
08/09/2024	Wildman Business Group LLC	$124.37	119462	C - Check
08/15/2024	A & G Floor Covering Inc	$21,500.00	119465	C - Check
08/15/2024	Alpha Baking Co., Inc.	$113.16	7304	C - Check
08/15/2024	Arrowaste, Inc.	$136.85	119466	C - Check
08/15/2024	AT&T Corp - Fuller, Alpine, GR Sth	$51.09	119467	C - Check
08/15/2024	Besco Water Treatment, Inc.	$20.00	119468	C - Check
08/15/2024	Best One Tire & Service	$250.00	119469	C - Check
08/15/2024	Best Way Disposal, Inc.	$1,872.25	119470	C - Check
08/15/2024	Certasite LLC	$3,041.96	119471	C - Check
08/15/2024	Cintas Corporation Swartz Creek	$603.90	119472	C - Check
08/15/2024	Cintas Location No. 2	$225.08	119463	C - Check
08/15/2024	Cintas Location No. 2	$212.39	119473	C - Check
08/15/2024	Class Intercom, LLC	$1,845.00	119474	C - Check
08/15/2024	Classlink, Inc.	$32,872.50	119475	C - Check
08/15/2024	Collaborative Classroom	$2,592.00	119476	C - Check
08/15/2024	Comcast Business	$885.54	119477	C - Check
08/15/2024	Community Connections Media LLC	$1,870.00	119478	C - Check
08/15/2024	Community Publishing & Marketing	$710.00	119479	C - Check
08/15/2024	Culligan Of Greenville/Rockfrd	$14.00	119481	C - Check
08/15/2024	Culligan of Lansing	$71.00	119482	C - Check
08/15/2024	Customink LLC	$1,094.42	119464	C - Check
08/15/2024	DLAC	$575.00	119485	C - Check
08/15/2024	DTE Gas Company	$2,445.87	119483	C - Check
08/15/2024	Envirosafe, Inc.	$5,000.00	119484	C - Check
08/15/2024	Frontier North Inc.	$263.32	119486	C - Check
08/15/2024	Gordon Food Service Inc	$7,331.72	7305	C - Check
08/15/2024	Grainger	$5,543.30	119487	C - Check
08/15/2024	Holland Bus Company	$42.67	119488	C - Check
08/15/2024	Hydronic & Steam Equipment Co., Inc.	$3,840.00	119489	C - Check
08/15/2024	Indiana Michigan Power Company	$112.64	119490	C - Check
08/15/2024	Inter-State Studio & Publishing Co.	$11.63	16039	C - Check
08/15/2024	Kaltec Heating & Cooling	$504.50	119491	C - Check
08/15/2024	Kendall Electric Supply	$210.78	119492	C - Check
08/15/2024	Leep's Supply Co.	$99.45	119493	C - Check
08/15/2024	LRS LLC	$127.55	119494	C - Check

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Check Date	Name on Check	Amount	Check Number	Payment Type
08/15/2024	Marana Group	$240.00	119495	C - Check
08/15/2024	MASB	$693.00	119496	C - Check
08/15/2024	McGraw-Hill	$48,255.00	119497	C - Check
08/15/2024	Metronet Systems Holdings LLC	$549.95	119498	C - Check
08/15/2024	Meyer Music	$736.00	119499	C - Check
08/15/2024	MSVMA	$770.00	119500	C - Check
08/15/2024	Official Driving School	$400.00	119501	C - Check
08/15/2024	On Base Productions LLC	$5,000.00	119502	C - Check
08/15/2024	Point Broadband	$125.00	119503	C - Check
08/15/2024	Prairie Farms Dairy	$393.14	7306	C - Check
08/15/2024	Pure Enchantment Photography LLC	$500.00	119504	C - Check
08/15/2024	R.W. LaPine, Inc.	$2,398.71	119505	C - Check
08/15/2024	Savvas Learning Company LLC	$95,892.20	119506	C - Check
08/15/2024	Shembarger Asphalt Service, Inc	$1,300.00	119507	C - Check
08/15/2024	Shred-It Usa, Llc	$480.57	119508	C - Check
08/15/2024	The Copy Image Inc.	$30.40	119480	C - Check
08/15/2024	T-Mobile Usa, Inc.	$700.00	119509	C - Check
08/15/2024	Verizon Wireless Services LLC	$488.76	119510	C - Check
08/15/2024	Village Hardware	$397.79	119511	C - Check
08/15/2024	Village Of Berrien Springs	$16,803.25	119512	C - Check
08/15/2024	Westone Laboratories, Inc.	$71.94	119513	C - Check
08/22/2024	Barnes & Noble College Booksellers	$1,729.96	119514	C - Check
08/22/2024	DTE Gas Company	$4,428.11	119515	C - Check
08/23/2024	A Beep LLC	$2,216.00	119517	C - Check
08/23/2024	Alef, Dylan	$450.00	119518	C - Check
08/23/2024	American Choral Directors Assoc.	$125.00	119519	C - Check
08/23/2024	Apple, Inc.	$251,720.00	119520	C - Check
08/23/2024	AT&T Corp - Fuller, Alpine, GR Sth	$82.20	119521	C - Check
08/23/2024	Autozone	$5.03	119522	C - Check
08/23/2024	Certasite LLC	$5,640.00	119523	C - Check
08/23/2024	Chapter 13 Trustee, Barbara P Foley	$732.31	16307	C - Check
08/23/2024	Cintas Corporation Swartz Creek	$46.20	119524	C - Check
08/23/2024	Cintas Location No. 2	$790.66	119525	C - Check
08/23/2024	City Of Battle Creek	$3,439.00	119526	C - Check
08/23/2024	City Of Escanaba	$219.88	119527	C - Check
08/23/2024	Comcast Business	$239.42	119528	C - Check
08/23/2024	Corewell Health SW MI Occ Health	$47.20	119530	C - Check
08/23/2024	Corporate Office Management	$3,186.55	119531	C - Check
08/23/2024	Courtyard By Marriott	$90,031.74	119532	C - Check
08/23/2024	Crystal Clear Window Cleaning Inc.	$75.00	119533	C - Check
08/23/2024	Delta Area Transit Authority	$199.20	119534	C - Check
08/23/2024	DTE Gas Company	$2,217.69	119535	C - Check
08/23/2024	Eichberg, Emilie	$480.00	119594	C - Check

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Check Date	Name on Check	Amount	Check Number	Payment Type
08/23/2024	Elmers Locksmith	$694.00	119536	C - Check
08/23/2024	Emterra Environmental USA Corp	$43.20	119537	C - Check
08/23/2024	Fish Window Cleaning - 2680	$62.00	119538	C - Check
08/23/2024	Flinn Scientific Inc.	$5,037.56	119539	C - Check
08/23/2024	Foland, Tyler Matthew	$350.00	119540	C - Check
08/23/2024	Frontier North Inc.	$280.97	119541	C - Check
08/23/2024	Grainger	$271.78	119542	C - Check
08/23/2024	Green's Family Cleaning LLC	$200.00	119543	C - Check
08/23/2024	HQ Discount Flooring, Inc	$328.88	119544	C - Check
08/23/2024	HRS 5 LIMITED LLC	$1,708.00	119545	C - Check
08/23/2024	Imagine Learning LLC	$539,718.50	119546	C - Check
08/23/2024	Imperial Dade	$659.45	119547	C - Check
08/23/2024	Indiana Michigan Power Company	$27,717.51	119548	C - Check
08/23/2024	Jostens, Inc.	$313.95	119549	C - Check
08/23/2024	Kaat's Water Conditioning, Inc	$132.70	119550	C - Check
08/23/2024	Kalamazoo Resa	$250.00	119595	C - Check
08/23/2024	Kendall Electric Supply	$210.78	119551	C - Check
08/23/2024	LaFontaine Ford of Lansing	$81.00	119552	C - Check
08/23/2024	Lakeshore Band Parents	$200.00	119553	C - Check
08/23/2024	Lakeshore Learning Materials	$3,629.30	119554	C - Check
08/23/2024	Lansing Towne Center Ptnr LLC	$4,508.50	119555	C - Check
08/23/2024	Leppinks Of Lakeview LLC	$1,640.00	119556	C - Check
08/23/2024	Lowe's Business Acct/Syncb	$1,718.79	119557	C - Check
08/23/2024	McGraw-Hill	$108.12	119559	C - Check
08/23/2024	Meyer Music	$85.71	119560	C - Check
08/23/2024	Michigan Office Solutions	$29.29	119561	C - Check
08/23/2024	Michigan School Band & Orchestra Ass	$375.00	119558	C - Check
08/23/2024	Michigan Science Teachers Associatior	$46.58	119562	C - Check
08/23/2024	MISDU	$1,407.12	16308	C - Check
08/23/2024	Montcalm Area Isd	$1,092.00	119563	C - Check
08/23/2024	Morrison, Luke	$450.00	119564	C - Check
08/23/2024	MSBOA District 6 Treasurer	$475.00	119565	C - Check
08/23/2024	My Music Folders	$460.16	119566	C - Check
08/23/2024	Point Broadband	$140.00	119567	C - Check
08/23/2024	Professional Floor Installation LLC	$10,200.00	119568	C - Check
08/23/2024	Proud, Samantha	$2,731.25	119569	C - Check
08/23/2024	Prudential Pest Management	$60.00	119570	C - Check
08/23/2024	Quantum Governance, L3C	$13,500.00	119571	C - Check
08/23/2024	S & K Printing LLC	$5,029.42	119572	C - Check
08/23/2024	Sanitary Dry Cleaners, Inc.	$1,500.00	119573	C - Check
08/23/2024	Savvas Learning Company LLC	$18,333.00	119574	C - Check
08/23/2024	Scat Holdings LLC	$3,219.00	119575	C - Check
08/23/2024	School Health Corporation	$239.50	119576	C - Check

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Check Date	Name on Check	Amount	Check Number	Payment Type
08/23/2024	Screencastify Unlimited	$1,008.00	119577	C - Check
08/23/2024	Securly Inc	$1,998.00	119578	C - Check
08/23/2024	Semco Energy Gas Company	$20.45	119579	C - Check
08/23/2024	Semco Energy Gas Company	$18.80	119580	C - Check
08/23/2024	Semco Energy Gas Company	$18.80	119581	C - Check
08/23/2024	SOIL	$395.00	119582	C - Check
08/23/2024	Southern Wayne County Regional Cha	$280.00	119583	C - Check
08/23/2024	Spencer's Soft Water	$19.49	119584	C - Check
08/23/2024	Support Payment Clearinghouse	$328.62	16309	C - Check
08/23/2024	The Copy Image Inc.	$105.04	119529	C - Check
08/23/2024	Three Rivers Comm Schools	$150.00	119585	C - Check
08/23/2024	Troost Service Co.	$185.00	119586	C - Check
08/23/2024	Twin City Awards	$904.00	8960	C - Check
08/23/2024	Tyler Technologies, Inc	$10,841.06	119587	C - Check
08/23/2024	Unifirst Corporation	$33.46	119588	C - Check
08/23/2024	United Way Of S.W. Michigan	$229.07	16310	C - Check
08/23/2024	Village Hardware	$56.64	119589	C - Check
08/23/2024	Village Of Berrien Springs	$16,828.25	119516	C - Check
08/23/2024	Watson's Tree Service, Inc.	$3,500.00	119590	C - Check
08/23/2024	Westone Laboratories, Inc.	$191.84	119596	C - Check
08/23/2024	White, Isaac	$650.00	119591	C - Check
08/23/2024	Wildman Business Group LLC	$128.52	119592	C - Check
08/23/2024	Willscot	$2,376.75	119593	C - Check
08/29/2024	Above All Else	$40.00	119597	C - Check
08/29/2024	Andrew Thiessen Piano Services, Inc.	$145.00	119598	C - Check
08/29/2024	Board of Light and Power of the City o	$229.54	119599	C - Check
08/29/2024	Certasite LLC	$2,848.26	119600	C - Check
08/29/2024	Cintas Corporation Swartz Creek	$46.20	119601	C - Check
08/29/2024	Cintas Location No. 2	$521.65	119602	C - Check
08/29/2024	City Of Grand Rapids	$199.47	119603	C - Check
08/29/2024	City Of Monroe	$97.63	119604	C - Check
08/29/2024	Composite Recycling Technology Cent	$3,199.84	119605	C - Check
08/29/2024	Delhi Charter Township	$29.69	119607	C - Check
08/29/2024	Demco	$34.28	119608	C - Check
08/29/2024	El Oasis	$2,363.80	119609	C - Check
08/29/2024	Executive Pest Solutions	$30.00	119610	C - Check
08/29/2024	FedEx	$28.59	119611	C - Check
08/29/2024	First Agency Inc	$39,074.50	119612	C - Check
08/29/2024	GFL Environmental-Fuller	$101.19	119613	C - Check
08/29/2024	Gordon Food Service Inc	$333.68	7307	C - Check
08/29/2024	Great Lakes Motorcoach Inc.	$1,200.00	119614	C - Check
08/29/2024	Holland Bus Company	$116.93	119615	C - Check
08/29/2024	Imagine Learning LLC	$6,930.00	119616	C - Check

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Check Date	Name on Check	Amount	Check Number	Payment Type
08/29/2024	Imperial Dade	$7,786.73	119617	C - Check
08/29/2024	Indiana Michigan Power Company	$54.01	119618	C - Check
08/29/2024	J.W. Pepper & Son Inc.	$3,630.18	119619	C - Check
08/29/2024	LaFontaine Ford of Lansing	$81.00	119620	C - Check
08/29/2024	Lake Country Corporation	$61,828.40	119621	C - Check
08/29/2024	Meyer Music	$1,385.00	119622	C - Check
08/29/2024	Michigan Office Solutions	$7,110.00	119623	C - Check
08/29/2024	MSBOA District 6 Treasurer	$375.00	119624	C - Check
08/29/2024	MSBOA District 6 Treasurer	$100.00	119625	C - Check
08/29/2024	Muskegon County Department of Pub	$27.61	119626	C - Check
08/29/2024	Official Driving School	$400.00	119642	C - Check
08/29/2024	Point Broadband	$254.03	119627	C - Check
08/29/2024	Pure Enchantment Photography LLC	$1,500.00	119628	C - Check
08/29/2024	Quadient	$50.25	119629	C - Check
08/29/2024	R.W. LaPine, Inc.	$16,160.00	119630	C - Check
08/29/2024	R.W. LaPine, Inc.	$2,398.71	119643	C - Check
08/29/2024	S & K Printing LLC	$85.23	119631	C - Check
08/29/2024	Sanitary Dry Cleaners, Inc.	$842.50	16040	C - Check
08/29/2024	School Health Corporation	$3,124.26	119632	C - Check
08/29/2024	Spencer's Soft Water	$11.07	119633	C - Check
08/29/2024	Steve Seward Consulting LLC	$3,000.00	119634	C - Check
08/29/2024	Stroia School of Driving	$425.00	119635	C - Check
08/29/2024	Taylor Music , Inc.	$10,400.00	119636	C - Check
08/29/2024	The Copy Image Inc.	$1,708.26	119606	C - Check
08/29/2024	T-Shirt Printing Plus, Inc	$106.00	8961	C - Check
08/29/2024	Twin City Awards	$500.00	119637	C - Check
08/29/2024	Ultra Camp	$5,711.68	119638	C - Check
08/29/2024	Village Hardware	$305.07	119639	C - Check
08/29/2024	Wildman Business Group LLC	$64.26	119640	C - Check
08/29/2024	X-Cell Chemical LLC	$2,385.63	119641	C - Check
		$2,187,817.49		**Check Total**

08/01/2024	MESSA	$492,553.99	8000001238	W - Wire Transfer
08/02/2024	Edustaff LLC	$4,692.49	8000001241	W - Wire Transfer
08/02/2024	Huntington National Bank	$4,724,283.32	9000000000	W - Wire Transfer
08/05/2024	MPSERS	$367,323.00	8000001236	W - Wire Transfer
08/06/2024	BMO Harris Bank	$32,533.23	8000001243	W - Wire Transfer
08/06/2024	MPSERS	$458,559.57	8000001235	W - Wire Transfer
08/09/2024	Health Equity	$5,844.96	8000001239	W - Wire Transfer
08/09/2024	Internal Revenue Service	$202,653.77	8000000383	W - Wire Transfer
08/09/2024	State Of Michigan	$31,200.62	8000000384	W - Wire Transfer
08/09/2024	Tsa Consulting Group	$22,074.88	8000000382	W - Wire Transfer
08/14/2024	State Of Indiana	$1,365.18	8000000385	W - Wire Transfer

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08/15/2024	Aflac	$2,232.86	8000001234	W - Wire Transfer
08/16/2024	Edustaff LLC	$2,000.56	8000001251	W - Wire Transfer
08/16/2024	Edustaff LLC	$2,000.56	8000001255	W - Wire Transfer
08/19/2024	MPSERS	$382,736.32	8000001242	W - Wire Transfer
08/23/2024	Health Equity	$5,644.96	8000001244	W - Wire Transfer
08/23/2024	Internal Revenue Service	$193,124.75	8000000388	W - Wire Transfer
08/23/2024	State Of Michigan	$29,739.31	8000000387	W - Wire Transfer
08/23/2024	Tsa Consulting Group	$22,099.75	8000000386	W - Wire Transfer
08/26/2024	Ref Pay	$5,000.00	8000001250	W - Wire Transfer
08/30/2024	Edustaff LLC	$13,702.26	8000001249	W - Wire Transfer
08/31/2024	Consumers Energy	$5,784.88	8000001247	W - Wire Transfer
08/31/2024	Consumers Energy	$6,055.16	8000001254	W - Wire Transfer
08/01/2024	Crystal Gardens	$2,500.00	9000008528	A - ACH
08/02/2024	4Imprint	$1,463.00	9000008531	A - ACH
08/02/2024	A Parts Warehouse LLC	$11.40	9000008532	A - ACH
08/02/2024	Absopure Water Company	$22.85	9000008533	A - ACH
08/02/2024	Amazon Capital Services	$2,133.67	9000008534	A - ACH
08/02/2024	Berrien Springs Food Service	$85.00	9000001000	A - ACH
08/02/2024	Bookshark, LLC	$21,117.16	9000008535	A - ACH
08/02/2024	Building Controls & Services, Llc	$2,724.00	9000008529	A - ACH
08/02/2024	Building Controls & Services, Llc	$3,672.94	9000008536	A - ACH
08/02/2024	CDW Government, Inc.	$267.22	9000008530	A - ACH
08/02/2024	CDW Government, Inc.	$159,192.11	9000008537	A - ACH
08/02/2024	Community Enterprises	$35.00	9000008538	A - ACH
08/02/2024	Conn, Heather	$240.00	9000008539	A - ACH
08/02/2024	Decker Equipment Inc.	$1,899.85	9000008540	A - ACH
08/02/2024	ExploreLearning	$2,195.00	9000008541	A - ACH
08/02/2024	Hydroseed, Inc - Mi	$1,232.00	9000008542	A - ACH
08/02/2024	Journal Era	$60.00	9000008543	A - ACH
08/02/2024	Michigan Gas Utilities	$40.54	9000008544	A - ACH
08/02/2024	Motor Parts and Equipment Corporati	$37.04	9000008545	A - ACH
08/02/2024	Pearson Construction Company Inc	$230,495.06	9000008546	A - ACH
08/02/2024	Project Lead The Way, Inc.	$4,800.00	9000008547	A - ACH
08/02/2024	Rose Pest Solutions	$59.00	9000008548	A - ACH
08/02/2024	Royal Lawn & Landscape	$774.75	9000008549	A - ACH
08/02/2024	Sapphire Services Inc.	$20.00	9000008550	A - ACH
08/02/2024	School Specialty, LLC	$2,579.27	9000008551	A - ACH
08/02/2024	Staples Advantage	$723.59	9000008552	A - ACH
08/02/2024	Western Michigan Fleet Parts	$159.18	9000008553	A - ACH
08/02/2024	Wightman Environmental, Inc.	$750.00	9000008554	A - ACH
08/07/2024	Bennett, Kari Anne	$114.30	9000008555	A - ACH
08/07/2024	Bennett, Kari Anne	$75.00	9000008562	A - ACH
08/07/2024	Bergan, Terica	$254.14	9000008563	A - ACH

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08/07/2024	Bergan, William J	$75.00	9000008564	A - ACH
08/07/2024	Billups, Linda D	$75.00	9000008609	A - ACH
08/07/2024	Bootsma, Heidi L	$263.85	9000008565	A - ACH
08/07/2024	Bowen, Cheri	$58.96	9000008566	A - ACH
08/07/2024	Bradford, Nigel W	$75.00	9000008567	A - ACH
08/07/2024	Carr, Valerie L	$75.00	9000008568	A - ACH
08/07/2024	Claybaugh, Laurel C	$288.10	9000008569	A - ACH
08/07/2024	Davis, April M	$100.84	9000008570	A - ACH
08/07/2024	DeMaio, Stacey L	$276.00	9000008571	A - ACH
08/07/2024	Doolittle, Morgan	$32.16	9000008556	A - ACH
08/07/2024	Dunn, James F	$734.32	9000008572	A - ACH
08/07/2024	Earl, Craig E	$166.50	9000008573	A - ACH
08/07/2024	Elliott, Suzette	$143.38	9000008574	A - ACH
08/07/2024	Ernst, Kathleen Marie	$50.00	9000008575	A - ACH
08/07/2024	Essig, Brooke Elizabeth	$172.86	9000008576	A - ACH
08/07/2024	Fox, Bolton G	$34.57	9000008577	A - ACH
08/07/2024	Fox, Gail M	$308.68	9000008578	A - ACH
08/07/2024	Gipe, Jacquelyn L	$385.92	9000008579	A - ACH
08/07/2024	Gonzalez-Allen, Maria Mercedes	$385.92	9000008580	A - ACH
08/07/2024	Halcombe, Rebecca Ann McDonald	$75.00	9000008584	A - ACH
08/07/2024	Haynes, Sharon E	$75.00	9000008581	A - ACH
08/07/2024	Hofacker, Amanda C	$109.21	9000008582	A - ACH
08/07/2024	Hollis, Seth E	$75.00	9000008583	A - ACH
08/07/2024	Hulet, Steven M	$318.92	9000008585	A - ACH
08/07/2024	Hutchinson, Stacie L	$113.90	9000008586	A - ACH
08/07/2024	Hyche-Mazigian, Lori J	$52.71	9000008557	A - ACH
08/07/2024	Jaggi, Tracey L	$75.00	9000008587	A - ACH
08/07/2024	Kempton, Vanessa	$94.27	9000008588	A - ACH
08/07/2024	King, Julie D	$73.70	9000008589	A - ACH
08/07/2024	Kourtjian, Sarah	$75.00	9000008590	A - ACH
08/07/2024	Kubiak, Robert	$676.70	9000008558	A - ACH
08/07/2024	Kubiak, Robert	$696.80	9000008591	A - ACH
08/07/2024	Kurtz, Kristine L	$75.00	9000008592	A - ACH
08/07/2024	Lambert, Micah J	$380.52	9000008593	A - ACH
08/07/2024	Long, Amber R	$613.05	9000008594	A - ACH
08/07/2024	Masciovecchio, Mary Kathryn	$75.00	9000008595	A - ACH
08/07/2024	Mata, Ruth	$32.16	9000008559	A - ACH
08/07/2024	Mata, Ruth	$37.52	9000008596	A - ACH
08/07/2024	Miller, Nathaniel	$75.00	9000008597	A - ACH
08/07/2024	Mobley, Dustin A	$771.84	9000008598	A - ACH
08/07/2024	Porter, Ashley Nicole	$75.00	9000008599	A - ACH
08/07/2024	Ream, Heidi L	$26.80	9000008560	A - ACH
08/07/2024	Sano-Lubbers, Brooke	$195.64	9000008600	A - ACH

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08/07/2024	Saxe, Nolan	$235.84	9000008601	A - ACH
08/07/2024	Schacknies, Trevor A	$75.00	9000008602	A - ACH
08/07/2024	Schafer, Lynn M	$90.41	9000008603	A - ACH
08/07/2024	Schloegel, Janet L	$147.40	9000008604	A - ACH
08/07/2024	Schmidt, William Peter	$75.00	9000008605	A - ACH
08/07/2024	Stephens, Joseph M	$75.00	9000008606	A - ACH
08/07/2024	Tom, Faith A	$75.00	9000008607	A - ACH
08/07/2024	Treynor, Rory Jason	$89.65	9000008608	A - ACH
08/07/2024	Tucker, Michele	$245.22	9000008561	A - ACH
08/07/2024	Woodward, Kelsey	$51.39	9000008610	A - ACH
08/07/2024	Wright, Robert K	$401.96	9000008611	A - ACH
08/07/2024	Yauchstetter, Jeffrey M	$75.00	9000008612	A - ACH
08/09/2024	4Imprint	$1,258.75	9000008614	A - ACH
08/09/2024	A & M Facility Services	$875.00	9000008615	A - ACH
08/09/2024	A Parts Warehouse LLC	$11.40	9000008616	A - ACH
08/09/2024	Absopure Water Company	$88.70	9000008617	A - ACH
08/09/2024	Amazon Capital Services	$52,894.45	9000008618	A - ACH
08/09/2024	Ascend Creative LLC	$8,140.65	9000008619	A - ACH
08/09/2024	Berrien RESA	$21,577.56	9000008621	A - ACH
08/09/2024	BG Construction and Engineering	$184,680.00	9000008622	A - ACH
08/09/2024	Bookshark, LLC	$211.21	9000008623	A - ACH
08/09/2024	BSN Sports	$239.51	9000008620	A - ACH
08/09/2024	Capital Landscapes	$135.00	9000008624	A - ACH
08/09/2024	CDW Government, Inc.	$8,974.08	9000008625	A - ACH
08/09/2024	Cumulus Media-Saginaw	$3,150.00	9000008626	A - ACH
08/09/2024	Decker Equipment Inc.	$82.01	9000008627	A - ACH
08/09/2024	Echtinaw, Ralph Raymond	$40.00	9000008637	A - ACH
08/09/2024	Enviro-Clean Services Inc	$1,125.62	9000008628	A - ACH
08/09/2024	Executive Cleaning Service, Llc	$895.00	9000008629	A - ACH
08/09/2024	Fantastic Lawns And Snow/Ice LLC	$200.00	9000008630	A - ACH
08/09/2024	Floor Care Concepts and Supply	$7,777.42	9000008631	A - ACH
08/09/2024	Galapagos Marketing	$13,300.00	9000008632	A - ACH
08/09/2024	Global Interpreting Services LLC	$75.00	9000008633	A - ACH
08/09/2024	Honigman LLP	$1,160.00	9000008634	A - ACH
08/09/2024	Hospital Purchasing Services	$5,036.47	9000008635	A - ACH
08/09/2024	Hydroseed, Inc - Mi	$1,743.20	9000008636	A - ACH
08/09/2024	Kajeet, Inc	$45,720.00	9000008638	A - ACH
08/09/2024	Marketplace Ministries Inc	$2,736.25	9000008639	A - ACH
08/09/2024	Michigan Gas Utilities	$1,045.67	9000008640	A - ACH
08/09/2024	Motor Parts and Equipment Corporati	$346.60	9000008641	A - ACH
08/09/2024	Office Interiors, Inc.	$19,000.00	9000008642	A - ACH
08/09/2024	OUTFRONT Media Inc	$672.00	9000008643	A - ACH
08/09/2024	Rapid Shred	$120.00	9000008644	A - ACH

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08/09/2024	Republic Services, Inc #240	$567.88	9000008613	A - ACH
08/09/2024	School Specialty, LLC	$8,179.56	9000008645	A - ACH
08/09/2024	South Michigan Food Bank	$23.68	9000008646	A - ACH
08/09/2024	Staples Advantage	$13.87	9000008647	A - ACH
08/09/2024	Stericycle, Inc.	$89.25	9000008648	A - ACH
08/09/2024	Swift Printing & Comm.	$336.80	9000008649	A - ACH
08/09/2024	Uline	$4,513.09	9000008650	A - ACH
08/09/2024	WSJM INC	$3,911.81	9000008651	A - ACH
08/09/2024	Yoder Oil Company, Inc	$4,350.80	9000008652	A - ACH
08/15/2024	Amazon Capital Services	$128.10	9000000052	A - ACH
08/15/2024	Amazon Capital Services	$237.54	9000001001	A - ACH
08/15/2024	Amazon Capital Services	$885.25	9000008653	A - ACH
08/15/2024	Amazon Capital Services	$27,932.31	9000008658	A - ACH
08/15/2024	B.C. Mechanical Inc.	$997.50	9000000053	A - ACH
08/15/2024	Beaudrie Lawncare Service LLC	$120.00	9000008659	A - ACH
08/15/2024	Building Controls & Services, Llc	$4,537.22	9000008660	A - ACH
08/15/2024	Camfil Usa, Inc.	$1,951.33	9000008654	A - ACH
08/15/2024	Carmi Design Group, Inc.	$43,100.00	9000008661	A - ACH
08/15/2024	CDW Government, Inc.	$81,157.22	9000008662	A - ACH
08/15/2024	Charter Communications	$269.94	9000008663	A - ACH
08/15/2024	Comcast Holdings Corporation	$6,915.02	9000008664	A - ACH
08/15/2024	Complete Team Outfitter, Inc	$4,747.00	9000008665	A - ACH
08/15/2024	Conn, Heather	$120.00	9000008666	A - ACH
08/15/2024	Culligan of Ann Arbor/Detroit	$37.00	9000008667	A - ACH
08/15/2024	Dabrowski Investments, Inc	$18.00	9000008655	A - ACH
08/15/2024	Decker Equipment Inc.	$547.23	9000008668	A - ACH
08/15/2024	Enviro-Clean Services Inc	$2,062.00	9000008669	A - ACH
08/15/2024	Everstream Solutions LLC	$21,750.00	9000008673	A - ACH
08/15/2024	Family Driving School LLC	$450.00	9000008670	A - ACH
08/15/2024	Journal Era	$3,253.00	9000008656	A - ACH
08/15/2024	Journal Era	$6,926.86	9000008671	A - ACH
08/15/2024	Marcia Brenner Associates LLC	$9,175.00	9000008672	A - ACH
08/15/2024	Nearpod, Inc.	$20,683.00	9000008674	A - ACH
08/15/2024	OUTFRONT Media Inc	$16,725.00	9000008675	A - ACH
08/15/2024	Pearson Construction Company Inc	$5,528.00	9000008676	A - ACH
08/15/2024	Pioneer Valley Books	$74,726.70	9000008677	A - ACH
08/15/2024	Plante & Moran PLLC	$1,282.50	9000008678	A - ACH
08/15/2024	Powerschool Group Llc	$54,177.24	9000008679	A - ACH
08/15/2024	Republic Services #259	$121.96	9000008680	A - ACH
08/15/2024	School Specialty, LLC	$4,357.42	9000008681	A - ACH
08/15/2024	Sentinel Technologies, Inc.	$182,290.91	9000008682	A - ACH
08/15/2024	Smore	$1,890.00	9000008683	A - ACH
08/15/2024	Staples Advantage	$1,161.97	9000008684	A - ACH

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08/15/2024	Student Achievement Systems	$71,032.50	9000008685	A - ACH
08/15/2024	Van Haren Electric, Inc.	$22,075.00	9000008686	A - ACH
08/15/2024	Villa Environmental Consultants Inc	$125.00	9000008687	A - ACH
08/15/2024	Western Michigan Fleet Parts	$138.98	9000008688	A - ACH
08/15/2024	WSJM INC	$3,911.81	9000008657	A - ACH
08/15/2024	Xello, Inc.	$897.00	9000008689	A - ACH
08/15/2024	Yoder Oil Company, Inc	$5,365.66	9000008690	A - ACH
08/21/2024	Almarouhn, Hady J	$1,192.60	9000008691	A - ACH
08/21/2024	Bartel, Laura Lynn	$545.67	9000008692	A - ACH
08/21/2024	Beals, Amari D	$85.76	9000008693	A - ACH
08/21/2024	Beard, Cheryl	$93.80	9000008694	A - ACH
08/21/2024	Bergan, William J	$335.67	9000008695	A - ACH
08/21/2024	Bockheim, Taylor	$53.60	9000008696	A - ACH
08/21/2024	Bootsma, Heidi L	$111.22	9000008697	A - ACH
08/21/2024	Bowen, Cheri	$121.97	9000008698	A - ACH
08/21/2024	Brainard, Derek	$489.65	9000008699	A - ACH
08/21/2024	Bruce, Thomas S	$233.29	9000008700	A - ACH
08/21/2024	Claybaugh, Laurel C	$418.08	9000008701	A - ACH
08/21/2024	Cleary, Liam McClay	$144.72	9000008702	A - ACH
08/21/2024	Coburn, Miranda Kristi	$1,050.56	9000008703	A - ACH
08/21/2024	Crofoot, Chevelle	$160.80	9000008704	A - ACH
08/21/2024	Derose, Jennifer A	$107.20	9000008705	A - ACH
08/21/2024	Earl, Craig E	$19.86	9000008706	A - ACH
08/21/2024	Elliott, Suzette	$167.50	9000008707	A - ACH
08/21/2024	Erickson, Nicole M	$446.22	9000008708	A - ACH
08/21/2024	Essig, Brooke Elizabeth	$124.35	9000008709	A - ACH
08/21/2024	Evans, Tony Tyler	$100.23	9000008710	A - ACH
08/21/2024	Fierstine, Margaret A	$531.98	9000008711	A - ACH
08/21/2024	Fox, Bolton G	$183.25	9000008712	A - ACH
08/21/2024	Fox, Gail M	$122.07	9000008713	A - ACH
08/21/2024	Franks, Jeremy Scott	$112.56	9000008714	A - ACH
08/21/2024	Garza, Kirby J	$111.35	9000008715	A - ACH
08/21/2024	Gibbs, Alanna B	$242.54	9000008716	A - ACH
08/21/2024	Haynes, Sharon E	$317.85	9000008718	A - ACH
08/21/2024	Hofacker, Amanda C	$656.20	9000008719	A - ACH
08/21/2024	Hulet, Steven M	$692.38	9000008720	A - ACH
08/21/2024	Hutchinson, Stacie L	$261.40	9000008721	A - ACH
08/21/2024	Jenkins Rivers, James	$157.45	9000008722	A - ACH
08/21/2024	King, Julie D	$396.60	9000008723	A - ACH
08/21/2024	Kircher, James, II	$124.62	9000008724	A - ACH
08/21/2024	Kosarue, Skylee	$109.88	9000008725	A - ACH
08/21/2024	Laidacker, Steven William	$106.13	9000008726	A - ACH
08/21/2024	Lambert, Micah J	$473.04	9000008727	A - ACH

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08/21/2024	Long, Amber R	$794.62	9000008728	A - ACH
08/21/2024	Mata, Ruth	$48.24	9000008729	A - ACH
08/21/2024	Miller, Sean	$51.86	9000008730	A - ACH
08/21/2024	Mobley, Dustin A	$306.19	9000008731	A - ACH
08/21/2024	Ortwine, Terry L	$160.80	9000008732	A - ACH
08/21/2024	Overla, Leann Marie	$67.00	9000008717	A - ACH
08/21/2024	Phillips, Stacy	$242.54	9000008733	A - ACH
08/21/2024	Prince, Danielle B	$1,124.26	9000008734	A - ACH
08/21/2024	Rietveld, Sawyer	$98.83	9000008735	A - ACH
08/21/2024	Schloegel, Janet L	$585.58	9000008736	A - ACH
08/21/2024	Sheppard, Brook	$123.75	9000008737	A - ACH
08/21/2024	Silverthorne, Dakota	$46.90	9000008738	A - ACH
08/21/2024	Stain, Suzanna Shirley	$293.46	9000008739	A - ACH
08/21/2024	Thelen, Ryan Dale	$826.78	9000008740	A - ACH
08/21/2024	Thies, Jennifer A	$281.00	9000008741	A - ACH
08/21/2024	Verduzco, Robert M	$136.68	9000008742	A - ACH
08/21/2024	Whitney, Paul	$525.28	9000008743	A - ACH
08/21/2024	Woodward, Kelsey	$44.78	9000008744	A - ACH
08/21/2024	Wright, Robert K	$194.20	9000008745	A - ACH
08/21/2024	Yauchstetter, Jeffrey M	$289.44	9000008746	A - ACH
08/23/2024	1440 LLC	$1,650.00	9000008787	A - ACH
08/23/2024	4Imprint	$2,549.47	9000008747	A - ACH
08/23/2024	A Parts Warehouse LLC	$455.83	9000008748	A - ACH
08/23/2024	Amazon Capital Services	$37,697.75	9000008749	A - ACH
08/23/2024	B.C. Mechanical Inc.	$2,096.28	9000008751	A - ACH
08/23/2024	Bayside Menominee Apartments Inc	$1,868.00	9000008752	A - ACH
08/23/2024	Beaudrie Lawncare Service LLC	$120.00	9000008817	A - ACH
08/23/2024	Berrien RESA	$4,838.25	9000008753	A - ACH
08/23/2024	Bookshark, LLC	$1,339.47	9000008755	A - ACH
08/23/2024	Bremby, Ariah	$450.00	9000008756	A - ACH
08/23/2024	BSN Sports	$2,824.76	9000001000	A - ACH
08/23/2024	BSN Sports	$7,276.71	9000008750	A - ACH
08/23/2024	Butrus, Rony	$1,083.00	9000008757	A - ACH
08/23/2024	Carolina Biological Supply Co.	$1,168.11	9000008758	A - ACH
08/23/2024	CDW Government, Inc.	$38,246.32	9000008759	A - ACH
08/23/2024	Central Michigan Paper	$4,273.00	9000008760	A - ACH
08/23/2024	Charter Communications	$1,308.56	9000008761	A - ACH
08/23/2024	Chiti LLC	$5,082.71	9000008762	A - ACH
08/23/2024	Clark Logic LLC	$5,622.77	9000008763	A - ACH
08/23/2024	Colony Square Enterprises LLC	$4,400.00	9000008764	A - ACH
08/23/2024	Comcast Holdings Corporation	$2,462.25	9000008765	A - ACH
08/23/2024	Conn, Heather	$120.00	9000008766	A - ACH
08/23/2024	Consensus Cloud Solutions, Inc.	$817.75	9000008767	A - ACH

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08/23/2024	Converged Communication Partners Ir	$17,281.87	9000008768	A - ACH
08/23/2024	CR Crossing LLC	$10,730.00	9000008769	A - ACH
08/23/2024	Cross Ventures	$93.00	9000008770	A - ACH
08/23/2024	Dabrowski Investments, Inc	$31.00	9000008771	A - ACH
08/23/2024	Echtinaw, Ralph Raymond	$40.00	9000008778	A - ACH
08/23/2024	Enviro-Clean Services Inc	$87,292.90	9000008772	A - ACH
08/23/2024	Fentress, Skyler	$450.00	9000008773	A - ACH
08/23/2024	Geates, Lauren	$450.00	9000008774	A - ACH
08/23/2024	Granite Telecommunications	$4.59	9000008775	A - ACH
08/23/2024	Hardy Properties LLC	$1,396.00	9000008776	A - ACH
08/23/2024	Highpoint Partners LLC	$10,807.20	9000008777	A - ACH
08/23/2024	Instructional Empowerment, Inc.	$11,800.00	9000008779	A - ACH
08/23/2024	Kai Holdings LLC	$4,911.64	9000008780	A - ACH
08/23/2024	Kroll Furnace	$712.82	9000008781	A - ACH
08/23/2024	Kroll Furnace	$487.50	9000008818	A - ACH
08/23/2024	Lamar Companies	$650.00	9000008782	A - ACH
08/23/2024	Legue, Ralph	$1,400.00	9000008783	A - ACH
08/23/2024	Logisoft Computer Products LLC	$25,172.00	9000008784	A - ACH
08/23/2024	Michigan Gas Utilities	$39.39	9000008785	A - ACH
08/23/2024	Murin, Joseph	$1,000.00	9000008754	A - ACH
08/23/2024	NCS Pearson	$7,000.00	9000008786	A - ACH
08/23/2024	Office Interiors, Inc.	$5,000.00	9000008788	A - ACH
08/23/2024	Peninsula Fiber Network LLC	$855.00	9000008789	A - ACH
08/23/2024	Powerschool Group Llc	$93,988.06	9000008790	A - ACH
08/23/2024	Project Lead The Way, Inc.	$11,200.50	9000008791	A - ACH
08/23/2024	R & J Cleaning Services LLC	$500.00	9000008792	A - ACH
08/23/2024	Republic Services, Inc #240	$607.32	9000008793	A - ACH
08/23/2024	Rose Pest Solutions	$139.00	9000008794	A - ACH
08/23/2024	Rounding Second LLC	$3,893.12	9000008795	A - ACH
08/23/2024	Sapphire Services Inc.	$10.00	9000008796	A - ACH
08/23/2024	Sarno, Gerald A	$177.40	9000008798	A - ACH
08/23/2024	School Specialty, LLC	$23,364.41	9000008797	A - ACH
08/23/2024	Sentinel Technologies, Inc.	$378.00	9000008799	A - ACH
08/23/2024	South Michigan Food Bank	$30.96	9000008800	A - ACH
08/23/2024	Staples Advantage	$562.37	9000008801	A - ACH
08/23/2024	Struthers Properties LLC	$6,000.00	9000008802	A - ACH
08/23/2024	Swiclynn Properties LLC	$2,400.00	9000008803	A - ACH
08/23/2024	Swift Printing & Comm.	$928.34	9000008804	A - ACH
08/23/2024	Taxak Properties LLC	$21,047.50	9000008805	A - ACH
08/23/2024	Taylor, Avery	$450.00	9000008806	A - ACH
08/23/2024	The Little Sign Company, Inc.	$320.00	9000008807	A - ACH
08/23/2024	Theatrefolk Ltd.	$444.00	9000008808	A - ACH
08/23/2024	VanderKooy Land Company LP	$5,687.20	9000008809	A - ACH

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08/23/2024	Vernier Software & Technology LLC	$3,146.48	9000008810	A - ACH
08/23/2024	VJ Realty LLC	$6,040.13	9000008811	A - ACH
08/23/2024	Walter Neller Enterprises Inc	$5,198.67	9000008812	A - ACH
08/23/2024	Western Michigan Fleet Parts	$88.40	9000008813	A - ACH
08/23/2024	Worthington Direct Holdings LLC	$847.77	9000008814	A - ACH
08/23/2024	Worthington, Dawn Marie	$280.00	9000008815	A - ACH
08/23/2024	Yoder Oil Company, Inc	$226.74	9000008816	A - ACH
08/29/2024	4Imprint	$1,175.95	9000008819	A - ACH
08/29/2024	A Parts Warehouse LLC	$450.92	9000008820	A - ACH
08/29/2024	Absopure Water Company	$14.00	9000008821	A - ACH
08/29/2024	Amazon Capital Services	$696.93	9000001002	A - ACH
08/29/2024	Amazon Capital Services	$7,261.35	9000008822	A - ACH
08/29/2024	Band Shoppe	$1,215.90	9000008823	A - ACH
08/29/2024	BKD Cleaning LLC	$4,264.00	9000008824	A - ACH
08/29/2024	Board of Trustees of Michigan State U	$1,400.00	9000008825	A - ACH
08/29/2024	BSN Sports	$39.00	9000001001	A - ACH
08/29/2024	CDW Government, Inc.	$533,956.19	9000008826	A - ACH
08/29/2024	Charter Communications	$269.94	9000008827	A - ACH
08/29/2024	Clark Logic LLC	$384.28	9000008828	A - ACH
08/29/2024	Community Enterprises	$35.00	9000008829	A - ACH
08/29/2024	Conn, Heather	$240.00	9000008830	A - ACH
08/29/2024	Cross Ventures	$138.00	9000008831	A - ACH
08/29/2024	Cumulus Media-Saginaw	$3,150.00	9000008832	A - ACH
08/29/2024	Decker Equipment Inc.	$142.65	9000008833	A - ACH
08/29/2024	Family Driving School LLC	$460.00	9000008834	A - ACH
08/29/2024	Hydroseed, Inc - Mi	$1,503.80	9000008835	A - ACH
08/29/2024	KSS Enterprises	$804.35	9000008836	A - ACH
08/29/2024	Maid in Michigan Cleaning & Organizir	$425.00	9000008837	A - ACH
08/29/2024	OUTFRONT Media Inc	$100.00	9000008838	A - ACH
08/29/2024	Powerschool Group Llc	$1,326.74	9000008839	A - ACH
08/29/2024	Rose Pest Solutions	$48.00	9000008840	A - ACH
08/29/2024	School Specialty, LLC	$534.88	9000008841	A - ACH
08/29/2024	Sentinel Technologies, Inc.	$47,450.00	9000008842	A - ACH
08/29/2024	Staples Advantage	$4,252.18	9000008843	A - ACH
08/29/2024	Western Michigan Fleet Parts	$64.45	9000008844	A - ACH
08/29/2024	Wightman Environmental, Inc.	$771.44	9000008845	A - ACH
08/29/2024	Yoder Oil Company, Inc	$98.10	9000008846	A - ACH
		$9,685,083.14		**Total Other**
08/02/2024	Berrien Springs Food Service	-$85.00	9000001000	V - Void
08/02/2024	Jahlas, Corey	-$2,000.00	119381	V - Void
08/09/2024	Kraus, Lorie Ann	-$17,240.00	119444	V - Void
08/15/2024	Official Driving School	-$400.00	119501	V - Void

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08/15/2024	R.W. LaPine, Inc.	-$2,398.71	119505	V - Void
08/15/2024	Village Of Berrien Springs	-$16,803.25	119512	V - Void
08/16/2024	Edustaff LLC	-$2,000.56	8000001251	V - Void
08/23/2024	BSN Sports	-$2,824.76	9000001000	V - Void
08/23/2024	MSBOA District 6 Treasurer	-$475.00	119565	V - Void
08/23/2024	Spencer's Soft Water	-$19.49	119584	V - Void
08/29/2024	Executive Pest Solutions	-$30.00	119610	V - Void
08/31/2024	Consumers Energy	-$5,784.88	8000001247	V - Void
		-$50,061.65		**Total Void**
		$11,822,838.98		**Grand Total**