Berrien Springs Public Schools
Check Register - All Funds
March 2025

Check Date	Name on Check	Amount	Check Number	Payment Type
03/04/2025	Village Hardware	$99.89	1072	C - Check
03/04/2025	Village Hardware	$1,854.86	121162	C - Check
03/06/2025	Barnes & Noble College Booksellers	$803.17	121163	C - Check
03/06/2025	Besco Water Treatment, Inc.	$31.50	121164	C - Check
03/06/2025	Burcham, Jamie	$920.00	121165	C - Check
03/06/2025	Century Driving Group LLC	$99.99	121166	C - Check
03/06/2025	Charter Township of Flint	$70.73	121167	C - Check
03/06/2025	Cintas Location No. 2	$145.50	121168	C - Check
03/06/2025	City of Port Huron Income Tax	$134.11	16444	C - Check
03/06/2025	City of Port Huron Water Office	$104.46	121169	C - Check
03/06/2025	City Of St Louis, MI	$533.29	121170	C - Check
03/06/2025	Culligan of Alma	$48.00	121171	C - Check
03/06/2025	Culligan Of Greenville/Rockfrd	$73.50	121172	C - Check
03/06/2025	Culligan of Lansing	$95.00	121173	C - Check
03/06/2025	Delhi Charter Township	$78.94	121174	C - Check
03/06/2025	Delta Charter Township	$29.80	121175	C - Check
03/06/2025	Dick Pond Athletics Inc	$851.75	16124	C - Check
03/06/2025	DTE Gas Company	$108.72	121176	C - Check
03/06/2025	DTE Gas Company	$208.20	121177	C - Check
03/06/2025	DTE Gas Company	$136.06	121178	C - Check
03/06/2025	DTE Gas Company	$608.10	121179	C - Check
03/06/2025	DTE Gas Company	$90.11	121180	C - Check
03/06/2025	DTE Gas Company	$104.95	121181	C - Check
03/06/2025	DTE Gas Company	$222.90	121182	C - Check
03/06/2025	DTE Gas Company	$930.00	121183	C - Check
03/06/2025	DTE Gas Company	$129.27	121184	C - Check
03/06/2025	Ferguson Facilities Supply	$391.01	121185	C - Check
03/06/2025	Grainger	$3,683.58	121186	C - Check
03/06/2025	Granger Waste Service	$331.30	121187	C - Check
03/06/2025	Greater Berrien Springs Recreation De	$60,000.00	121188	C - Check
03/06/2025	Greater Michigan Construction Acader	$3,900.00	121189	C - Check
03/06/2025	Greenmark Equipment	$54.63	121190	C - Check
03/06/2025	In My Lane Driving School	$1,875.00	121191	C - Check
03/06/2025	Indiana Michigan Power Company	$557.07	121192	C - Check
03/06/2025	Jostens, Inc.	$856.80	121193	C - Check
03/06/2025	Kalamazoo Valley Comm College	$635.98	121194	C - Check
03/06/2025	Kendall Electric Supply	$1,311.25	121195	C - Check
03/06/2025	LaFontaine Ford of Lansing	$244.45	121196	C - Check
03/06/2025	Meyer Music	$52.82	121197	C - Check
03/06/2025	MSBOA District 6 Treasurer	$350.00	121198	C - Check
03/06/2025	Oriental Trading Company Inc	$989.20	121199	C - Check
03/06/2025	Point Broadband	$250.00	121200	C - Check
03/06/2025	RAS Technology Consultants, Inc.	$625.00	121201	C - Check

Berrien Springs Public Schools
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Check Date	Name on Check	Amount	Check Number	Payment Type
03/06/2025	Republic Services #249	$176.54	121202	C - Check
03/06/2025	Shred-It Usa, Llc	$154.33	121203	C - Check
03/06/2025	Spencer's Soft Water	$7.78	121204	C - Check
03/06/2025	The Copy Image Inc.	$873.84	121205	C - Check
03/06/2025	Twin City Awards	$162.48	121206	C - Check
03/06/2025	Villwocks Outdoor Living, Inc.	$10,125.00	121207	C - Check
03/06/2025	Waste Management	$341.22	121208	C - Check
03/06/2025	X-Cell Chemical LLC	$1,725.50	121209	C - Check
03/07/2025	Chapter 13 Trustee, Barbara P Foley	$732.31	16438	C - Check
03/07/2025	Home Depot Pro	$6,263.10	1073	C - Check
03/07/2025	Mellios, Shawne	$5.90	121210	C - Check
03/07/2025	MISDU	$1,277.93	16443	C - Check
03/07/2025	Preferred Credit Union	$17.84	16439	C - Check
03/07/2025	Support Payment Clearinghouse	$328.62	16440	C - Check
03/07/2025	United Way Of S.W. Michigan	$165.67	16441	C - Check
03/07/2025	WI SCTF	$58.62	16442	C - Check
03/10/2025	Kaat's Water Conditioning, Inc	$285.70	121212	C - Check
03/10/2025	Verizon Wireless Services LLC	$1,790.37	121211	C - Check
03/12/2025	AT&T Corp	$2,972.26	121213	C - Check
03/13/2025	21st Century Media, LLC	$10,000.00	121214	C - Check
03/13/2025	247Security Inc.	$888.00	121215	C - Check
03/13/2025	Above All Else	$100.00	121216	C - Check
03/13/2025	Alpha Baking Co., Inc.	$1,268.95	7344	C - Check
03/13/2025	ART-FX LLC	$708.05	121217	C - Check
03/13/2025	Background Investigation Bureau LLC	$234.50	121218	C - Check
03/13/2025	Barnes & Noble College Booksellers	$5,452.92	121219	C - Check
03/13/2025	Besco Water Treatment, Inc.	$58.50	121220	C - Check
03/13/2025	Best One Tire & Service	$137.00	121221	C - Check
03/13/2025	Best Way Disposal, Inc.	$2,219.70	121222	C - Check
03/13/2025	Big C Lumber	$2,033.48	1074	C - Check
03/13/2025	Board of Light and Power of the City o	$193.22	121223	C - Check
03/13/2025	Charter Township of Waterford	$436.73	121224	C - Check
03/13/2025	Cintas Corporation Swartz Creek	$12,002.95	121225	C - Check
03/13/2025	Cintas Location No. 2	$1,292.85	121226	C - Check
03/13/2025	Circle C Stable LLC	$7,125.00	121227	C - Check
03/13/2025	City of Vassar	$92.44	121228	C - Check
03/13/2025	Cleanwater Corporation of America	$27.95	121229	C - Check
03/13/2025	Comcast Business	$266.20	121230	C - Check
03/13/2025	Comcast Business	$190.95	121231	C - Check
03/13/2025	Comcast Business	$2,547.51	121232	C - Check
03/13/2025	Comcast Business	$250.41	121233	C - Check
03/13/2025	Community Publishing & Marketing	$650.00	121234	C - Check
03/13/2025	Continued.Com	$327.00	121235	C - Check

Berrien Springs Public Schools
Check Register - All Funds
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Check Date	Name on Check	Amount	Check Number	Payment Type
03/13/2025	Crystal Clear Window Cleaning Inc.	$150.00	121236	C - Check
03/13/2025	Culligan of Alma	$15.00	121237	C - Check
03/13/2025	Culligan Of Greenville/Rockfrd	$78.50	121238	C - Check
03/13/2025	Culligan of Lansing	$78.00	121239	C - Check
03/13/2025	Drivers Edge LLC	$130.00	121240	C - Check
03/13/2025	DTE Gas Company	$164.24	121241	C - Check
03/13/2025	DTE Gas Company	$103.45	121242	C - Check
03/13/2025	DTE Gas Company	$273.68	121243	C - Check
03/13/2025	DTE Gas Company	$381.51	121244	C - Check
03/13/2025	DTE Gas Company	$99.97	121245	C - Check
03/13/2025	DTE Gas Company	$135.58	121246	C - Check
03/13/2025	Elmer's Locksmith LLC	$2,727.00	121247	C - Check
03/13/2025	Executive Pest Solutions	$30.00	121248	C - Check
03/13/2025	FedEx	$478.88	121249	C - Check
03/13/2025	Fish Window Cleaning - 2862	$45.00	121250	C - Check
03/13/2025	Fish Window Cleaning - 2680	$45.00	121251	C - Check
03/13/2025	Gaylo, Michael J	$133.75	121252	C - Check
03/13/2025	GFL Environmental - Merrill	$197.88	121253	C - Check
03/13/2025	GFL Environmental-Fuller	$120.63	121254	C - Check
03/13/2025	Gordon Food Service Inc	$50,510.14	7345	C - Check
03/13/2025	Grainger	$4,805.44	121255	C - Check
03/13/2025	Happy Can Disposal, Llc	$75.00	121256	C - Check
03/13/2025	Hardings Market	$224.91	7346	C - Check
03/13/2025	Hasses Towing Service LLC	$336.87	121257	C - Check
03/13/2025	Hoekstra Bus	$81.66	121258	C - Check
03/13/2025	Holland Bus Company	$152.62	121259	C - Check
03/13/2025	Hydronic & Steam Equipment Co., Inc.	$678.12	121260	C - Check
03/13/2025	Imperial Dade	$49.38	121261	C - Check
03/13/2025	Interstate Battery Systems of Grand Ra	$156.74	121262	C - Check
03/13/2025	Jostens, Inc.	$95.35	121263	C - Check
03/13/2025	Kendall Electric Supply	$57.88	121264	C - Check
03/13/2025	Knowlton, John	$3,800.00	121265	C - Check
03/13/2025	Leep's Supply Co.	$372.42	121266	C - Check
03/13/2025	Lowe's Business Acct/Syncb	$3,579.16	1075	C - Check
03/13/2025	Lunar Martial Arts LLC	$4,760.00	121267	C - Check
03/13/2025	Meridian Public Schools	$640.00	121268	C - Check
03/13/2025	Metronet Systems Holdings LLC	$549.95	121269	C - Check
03/13/2025	MSVMA	$595.00	121270	C - Check
03/13/2025	Oriental Trading Company Inc	$80.91	121271	C - Check
03/13/2025	Point Broadband	$140.00	121272	C - Check
03/13/2025	Power In Motion Gymnastics	$320.00	121273	C - Check
03/13/2025	Prairie Farms Dairy	$6,560.47	7347	C - Check
03/13/2025	Robo-Tech Zone Of Michiana	$4,400.00	121274	C - Check

Berrien Springs Public Schools
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Check Date	Name on Check	Amount	Check Number	Payment Type
03/13/2025	S & K Printing LLC	$228.09	121275	C - Check
03/13/2025	Semco Energy Gas Company	$357.27	121276	C - Check
03/13/2025	South Shore Health & Racquet Club	$17,430.00	121277	C - Check
03/13/2025	Spencer's Soft Water	$17.58	121278	C - Check
03/13/2025	The Animation Course, LLC	$8,800.00	121279	C - Check
03/13/2025	The Copy Image Inc.	$1,310.28	121280	C - Check
03/13/2025	Thrun Law Firm PC	$4,017.00	121281	C - Check
03/13/2025	T-Mobile Usa, Inc.	$700.00	121282	C - Check
03/13/2025	Village of Lakeview	$56.13	121283	C - Check
03/13/2025	West Michigan Homeschool Fine Arts	$1,992.00	121284	C - Check
03/13/2025	West Michigan Intern'L, Llc	$346.92	121285	C - Check
03/13/2025	WestCoast Products & Design LLC	$536.97	16125	C - Check
03/13/2025	Westone Laboratories, Inc.	$626.12	121286	C - Check
03/14/2025	Belding Area Schools	$99,571.80	121287	C - Check
03/14/2025	Central Montcalm Public School	$56,350.00	121288	C - Check
03/14/2025	Central Montcalm Public School	$23,000.00	121289	C - Check
03/14/2025	Escanaba Area Public School	$249,351.60	121290	C - Check
03/14/2025	Harrison Community Schools	$101,254.68	121291	C - Check
03/14/2025	Hope Academy Of West Michigan	$277,965.00	121292	C - Check
03/14/2025	Kenowa Hills Public Schools	$165,443.20	121293	C - Check
03/14/2025	Lakeview Community Schools	$45,936.80	121294	C - Check
03/14/2025	Menominee Area Public Schools	$81,601.88	121295	C - Check
03/14/2025	Merrill Community Schools	$170,568.20	121296	C - Check
03/14/2025	Schoolcraft Community Schools	$166,171.84	121297	C - Check
03/14/2025	St. Louis Public Schools	$129,513.38	121298	C - Check
03/14/2025	Three Rivers Comm Schools	$61,652.37	121299	C - Check
03/14/2025	Tri-County Area Schools	$83,204.80	121300	C - Check
03/14/2025	Tri-County Area Schools	$16,000.00	121301	C - Check
03/14/2025	Vassar Public Schools	$70,987.50	121302	C - Check
03/20/2025	247Security Inc.	$888.00	121304	C - Check
03/20/2025	Adent's Landscape Supply, Inc.	$105.00	121305	C - Check
03/20/2025	All Cities Occ Med	$192.00	121306	C - Check
03/20/2025	Andrews University	$565.00	121307	C - Check
03/20/2025	Arrow Swift Printing & Office	$33.95	121308	C - Check
03/20/2025	Arrowaste, Inc.	$142.44	121309	C - Check
03/20/2025	Best One Tire & Service	$293.00	121310	C - Check
03/20/2025	Bridgman Public Schools	$3,755.68	121311	C - Check
03/20/2025	Century Driving Group LLC	$549.00	121312	C - Check
03/20/2025	Cintas Corporation Swartz Creek	$586.96	121313	C - Check
03/20/2025	Cintas Location No. 2	$263.97	121314	C - Check
03/20/2025	City Of Battle Creek	$3,193.00	121315	C - Check
03/20/2025	City Of Escanaba	$303.29	121316	C - Check
03/20/2025	City of Lansing by it's Board of Water a	$622.43	121317	C - Check

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Check Date	Name on Check	Amount	Check Number	Payment Type
03/20/2025	Corporate Office Management	$3,186.55	121318	C - Check
03/20/2025	Culligan Of Greenville/Rockfrd	$78.00	121319	C - Check
03/20/2025	Dr Kwik Keys LLC	$1,260.23	121320	C - Check
03/20/2025	DTE Gas Company	$206.81	121360	C - Check
03/20/2025	DTE Gas Company	$203.30	121361	C - Check
03/20/2025	DTE Gas Company	$216.36	121362	C - Check
03/20/2025	DTE Gas Company	$291.06	121363	C - Check
03/20/2025	DTE Gas Company	$1,084.13	121364	C - Check
03/20/2025	DTE Gas Company	$314.97	121365	C - Check
03/20/2025	DTE Gas Company	$60.85	121366	C - Check
03/20/2025	DTE Gas Company	$257.88	121367	C - Check
03/20/2025	DTE Gas Company	$446.10	121368	C - Check
03/20/2025	Elmer's Locksmith LLC	$874.00	121321	C - Check
03/20/2025	Enyart Electric Motor Ser Inc	$670.97	121322	C - Check
03/20/2025	Explorer Tours Inc	$17,500.00	16126	C - Check
03/20/2025	First Student, Inc	$269.75	121323	C - Check
03/20/2025	Fish Window Cleaning - 2647	$36.00	121324	C - Check
03/20/2025	Grainger	$8,719.79	121325	C - Check
03/20/2025	Hardings Market	$22.78	121326	C - Check
03/20/2025	Hoekstra Bus	$476.92	121327	C - Check
03/20/2025	Holland Bus Company	$498.54	121328	C - Check
03/20/2025	HRS 5 LIMITED LLC	$1,859.00	121329	C - Check
03/20/2025	Indiana Michigan Power Company	$38,134.22	121330	C - Check
03/20/2025	Interstate Battery Systems of Grand Ra	$342.60	121331	C - Check
03/20/2025	Jostens, Inc.	$18,334.00	121332	C - Check
03/20/2025	Kendall Electric Supply	$179.37	121333	C - Check
03/20/2025	LaFontaine Ford of Lansing	$97.49	121334	C - Check
03/20/2025	Lansing Towne Center Ptnr LLC	$9,602.15	121335	C - Check
03/20/2025	Leppinks Of Lakeview LLC	$1,640.00	121336	C - Check
03/20/2025	Lincoln Learning Solutions	$314.59	121337	C - Check
03/20/2025	MASB	$3,198.00	121338	C - Check
03/20/2025	MATCHstats	$1,450.00	16127	C - Check
03/20/2025	Midwest Transit Equipment Inc	$7,064.26	121339	C - Check
03/20/2025	MSVMA	$780.00	121340	C - Check
03/20/2025	Muskegon County Department of Publ	$35.73	121341	C - Check
03/20/2025	NewLife Industries Inc	$362.85	7348	C - Check
03/20/2025	Power Brake & Spring Service Co.	$46.99	121342	C - Check
03/20/2025	Pride the Portable Toilet Company	$162.86	121343	C - Check
03/20/2025	Proud, Samantha	$358.75	121344	C - Check
03/20/2025	Quadient	$80.85	121345	C - Check
03/20/2025	Semco Energy Gas Company	$179.30	121346	C - Check
03/20/2025	Six Flags Great America	$1,430.00	16128	C - Check
03/20/2025	SLS Consulting LLC	$500.00	121347	C - Check

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Check Date	Name on Check	Amount	Check Number	Payment Type
03/20/2025	Southwest Michigan Symphony Orche:	$330.00	121348	C - Check
03/20/2025	Southwestern Michigan College	$75,202.40	121349	C - Check
03/20/2025	Spencer's Soft Water	$296.95	121350	C - Check
03/20/2025	Stand Up for Kids	$25,000.00	121351	C - Check
03/20/2025	Star2Star Communications, LLC	$215.34	121352	C - Check
03/20/2025	The Copy Image Inc.	$1,839.35	121353	C - Check
03/20/2025	The Frederick Group, Inc.	$6,000.00	121354	C - Check
03/20/2025	Tringali Sanitation	$150.00	121355	C - Check
03/20/2025	Unifirst Corporation	$35.36	121356	C - Check
03/20/2025	Verizon Wireless Services LLC	$308.04	121369	C - Check
03/20/2025	Water Street Glass Works	$4,250.00	121357	C - Check
03/20/2025	Westone Laboratories, Inc.	$154.84	121358	C - Check
03/20/2025	YMCA of Greater Michiana	$30.00	121359	C - Check
03/21/2025	Bergan, Terica	$918.21	121303	C - Check
03/21/2025	Chapter 13 Trustee, Barbara P Foley	$732.31	16449	C - Check
03/21/2025	MISDU	$1,550.34	16450	C - Check
03/21/2025	Preferred Credit Union	$285.72	16451	C - Check
03/21/2025	Support Payment Clearinghouse	$328.62	16452	C - Check
03/21/2025	United Way Of S.W. Michigan	$165.67	16453	C - Check
03/21/2025	WI SCTF	$58.62	16454	C - Check
03/24/2025	City of Port Huron Income Tax	$220.88	16455	C - Check
03/26/2025	Huntington National Bank	$176,000.00	1001	C - Check
03/27/2025	A Beep LLC	$5,944.00	121370	C - Check
03/27/2025	Acrisure Great Lakes Partners Ins Svcs	$3,750.00	121371	C - Check
03/27/2025	Autozone	$4.19	121372	C - Check
03/27/2025	Besco Water Treatment, Inc.	$42.50	121373	C - Check
03/27/2025	Century Resources LLC	$15,408.23	16129	C - Check
03/27/2025	Cintas Corporation Swartz Creek	$59.75	121374	C - Check
03/27/2025	Cintas Location No. 2	$572.17	121375	C - Check
03/27/2025	City of Lansing by it's Board of Water a	$496.34	121376	C - Check
03/27/2025	City Of Monroe	$157.45	121377	C - Check
03/27/2025	City Of Taylor	$32.27	121378	C - Check
03/27/2025	Comcast Business	$99.71	121379	C - Check
03/27/2025	Community Publishing & Marketing	$650.00	121380	C - Check
03/27/2025	Delhi Charter Township	$37.95	121381	C - Check
03/27/2025	DTE Gas Company	$53.06	121382	C - Check
03/27/2025	FedEx	$185.10	121383	C - Check
03/27/2025	Fish Window Cleaning - 2862	$15.00	121384	C - Check
03/27/2025	Five Pines Ministries	$438.00	121385	C - Check
03/27/2025	Frontier North Inc.	$331.27	121386	C - Check
03/27/2025	Grainger	$2,067.98	121387	C - Check
03/27/2025	Healy Awards Inc	$137.89	121388	C - Check
03/27/2025	Holland Bus Company	$335.00	121389	C - Check

Berrien Springs Public Schools
Check Register - All Funds
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Check Date	Name on Check	Amount	Check Number	Payment Type
03/27/2025	Imperial Dade	$4,868.57	121390	C - Check
03/27/2025	Indian Trails	$1,400.00	121391	C - Check
03/27/2025	Indiana Michigan Power Company	$1,871.67	121392	C - Check
03/27/2025	Instrumentalist Awards LLC	$365.00	121393	C - Check
03/27/2025	JMB Technology	$3,828.00	121394	C - Check
03/27/2025	Kalamazoo Resa	$125.00	121395	C - Check
03/27/2025	Kendall Electric Supply	$533.28	121396	C - Check
03/27/2025	Lakeland Care Inc.	$571.84	121397	C - Check
03/27/2025	Learning A-Z	$626.00	121398	C - Check
03/27/2025	Leep's Supply Co.	$4,110.97	121399	C - Check
03/27/2025	LRS LLC	$150.49	121400	C - Check
03/27/2025	MASSP	$1,396.00	121401	C - Check
03/27/2025	Meyer Music	$52.65	121402	C - Check
03/27/2025	Michigan Maritime Museum	$500.00	121403	C - Check
03/27/2025	Miss Natalies Rhythm and Dance LLC	$1,008.00	121404	C - Check
03/27/2025	Monroe County Community College	$590.00	121405	C - Check
03/27/2025	Muskegon Lakeshore Chamber of Com	$375.00	121406	C - Check
03/27/2025	Norway Springs, Inc	$54.50	121407	C - Check
03/27/2025	Oaktree Products, Inc	$222.91	121408	C - Check
03/27/2025	Orkin, LLC	$178.00	121409	C - Check
03/27/2025	Phonak	$1,298.39	121410	C - Check
03/27/2025	Point Broadband	$250.00	121411	C - Check
03/27/2025	Prudential Pest Management	$60.00	121412	C - Check
03/27/2025	S & K Printing LLC	$9,250.50	121413	C - Check
03/27/2025	Sarett Nature Center	$637.50	121414	C - Check
03/27/2025	Scholastic Book Fairs	$2,670.00	16130	C - Check
03/27/2025	Semco Energy Gas Company	$187.67	121415	C - Check
03/27/2025	Set-Seg	$6,485.00	121416	C - Check
03/27/2025	Southwestern Michigan College	$10,508.95	121417	C - Check
03/27/2025	Spencer's Soft Water	$65.85	121418	C - Check
03/27/2025	The Copy Image Inc.	$78.00	121419	C - Check
03/27/2025	Titan Distributors	$5,588.29	121420	C - Check
03/27/2025	Tuscola County Advertiser	$275.00	121421	C - Check
03/27/2025	Twin City Awards	$24.00	16131	C - Check
03/27/2025	U.S. Business Systems, Inc.	$1,116.68	121422	C - Check
03/27/2025	Van Buren I.S.D.	$60.00	121423	C - Check
03/27/2025	Vassar Rotary Club	$75.00	121424	C - Check
03/27/2025	Vassar Theatre	$350.00	121425	C - Check
03/27/2025	Village Hardware	$544.02	1076	C - Check
03/27/2025	Village Hardware	$1,234.50	121426	C - Check
03/27/2025	Western High School District	$175.00	121427	C - Check
03/27/2025	Westone Laboratories, Inc.	$1,181.43	121428	C - Check
03/27/2025	Wolverine Door Service	$122.49	121429	C - Check

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03/28/2025	DTE Gas Company	$98.61	121432	C - Check
03/28/2025	Lavalley, Diana	$160.80	121431	C - Check
		$2,608,529.50		**Check Total**
03/01/2025	MESSA	$547,297.61	8000001336	W - Wire Transfer
03/03/2025	MPSERS	$427,138.67	8000001332	W - Wire Transfer
03/03/2025	Securian Life Insurance Company	$2,322.77	8000001333	W - Wire Transfer
03/04/2025	MPSERS	$317,024.82	8000001331	W - Wire Transfer
03/05/2025	BMO Harris Bank	$89,470.48	8000001341	W - Wire Transfer
03/06/2025	City of Battle Creek Income Tax	$322.43	8000000466	W - Wire Transfer
03/06/2025	City Of Lansing Treasurer	$279.30	8000000468	W - Wire Transfer
03/06/2025	Grand Rapids City Income Tax	$641.23	8000000467	W - Wire Transfer
03/06/2025	Walker City Treasurer	$223.39	8000000469	W - Wire Transfer
03/07/2025	Health Equity	$9,716.06	8000001334	W - Wire Transfer
03/07/2025	Internal Revenue Service	$242,278.05	8000000465	W - Wire Transfer
03/07/2025	State Of Michigan	$38,124.24	8000000464	W - Wire Transfer
03/07/2025	State Of Wisconsin	$253.85	8000000470	W - Wire Transfer
03/07/2025	Tsa Consulting Group	$25,682.53	8000000463	W - Wire Transfer
03/10/2025	State Of Indiana	$1,765.45	8000000471	W - Wire Transfer
03/11/2025	Huntington National Bank	$500.00	8000000007	W - Wire Transfer
03/14/2025	Aflac	$2,593.18	8000001350	W - Wire Transfer
03/14/2025	Edustaff LLC	$85,890.97	8000001346	W - Wire Transfer
03/17/2025	MPSERS	$429,979.10	8000001338	W - Wire Transfer
03/21/2025	Health Equity	$7,631.71	8000001339	W - Wire Transfer
03/21/2025	Internal Revenue Service	$426,088.03	8000000474	W - Wire Transfer
03/21/2025	Securian Life Insurance Company	$2,322.77	8000001340	W - Wire Transfer
03/21/2025	State Of Michigan	$62,618.61	8000000473	W - Wire Transfer
03/21/2025	Tsa Consulting Group	$25,757.53	8000000472	W - Wire Transfer
03/24/2025	City of Battle Creek Income Tax	$542.76	8000000475	W - Wire Transfer
03/24/2025	City Of Lansing Treasurer	$459.10	8000000477	W - Wire Transfer
03/24/2025	Grand Rapids City Income Tax	$1,020.83	8000000476	W - Wire Transfer
03/24/2025	Ref Pay	$5,000.00	8000001347	W - Wire Transfer
03/24/2025	Walker City Treasurer	$376.19	8000000478	W - Wire Transfer
03/28/2025	Edustaff LLC	$62,104.31	8000001345	W - Wire Transfer
03/28/2025	Huntington National Bank	$135,962.50	8000000008	W - Wire Transfer
03/30/2025	Consumers Energy	$8,280.61	8000001352	W - Wire Transfer
03/31/2025	MPSERS	$660,304.62	8000001343	W - Wire Transfer
03/06/2025	Amazon Capital Services	$49.40	9000000095	A - ACH
03/06/2025	Amazon Capital Services	$3,101.45	9000001126	A - ACH
03/06/2025	Amazon Capital Services	$25,685.96	9000011130	A - ACH
03/06/2025	B.C. Mechanical Inc.	$875.00	9000011131	A - ACH
03/06/2025	Berrien RESA	$108.50	9000011132	A - ACH
03/06/2025	BE'S Refreshments, Inc.	$60.78	9000011133	A - ACH

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03/06/2025	BG Construction and Engineering	$10,450.00	9000011134	A - ACH
03/06/2025	Broadmoor Products, Inc.	$457.00	9000011135	A - ACH
03/06/2025	Building Controls & Services, Llc	$1,705.71	9000011136	A - ACH
03/06/2025	Carmi Design Group, Inc.	$7,500.00	9000011137	A - ACH
03/06/2025	Certasite LLC	$4,920.00	9000011138	A - ACH
03/06/2025	Clark Logic LLC	$1,178.99	9000011139	A - ACH
03/06/2025	Competitive Edge	$2,314.74	9000011140	A - ACH
03/06/2025	Conn, Heather	$120.00	9000011141	A - ACH
03/06/2025	Echtinaw, Ralph Raymond	$15.00	9000011142	A - ACH
03/06/2025	Green's Family Cleaning LLC	$200.00	9000011143	A - ACH
03/06/2025	Hearthstone Pottery & Fine Arts, LLC	$8,160.00	9000011144	A - ACH
03/06/2025	Hospital Purchasing Services	$1,111.79	9000000096	A - ACH
03/06/2025	J.W. Pepper & Son Inc.	$456.99	9000011145	A - ACH
03/06/2025	Kevin Palmer	$400.00	9000011146	A - ACH
03/06/2025	Marana Group	$3,078.11	9000011147	A - ACH
03/06/2025	McMaster-Carr	$253.94	9000001127	A - ACH
03/06/2025	Michigan Gas Utilities	$17,648.31	9000011148	A - ACH
03/06/2025	Natus Sensory Inc	$1,334.40	9000011149	A - ACH
03/06/2025	Right at School LLC	$159,744.00	9000011150	A - ACH
03/06/2025	School Specialty, LLC	$217.92	9000011151	A - ACH
03/06/2025	Smith, Todd J	$670.71	9000011154	A - ACH
03/06/2025	Staples Advantage	$31.94	9000011152	A - ACH
03/06/2025	Stericycle, Inc.	$563.43	9000011153	A - ACH
03/06/2025	Waterford Area Chamber Of Commerc	$225.00	9000011155	A - ACH
03/06/2025	Western Michigan Fleet Parts	$9.40	9000011156	A - ACH
03/06/2025	Wildman Business Group LLC	$64.82	9000011157	A - ACH
03/06/2025	WM Floyd Heating Co	$1,672.50	9000011158	A - ACH
03/06/2025	Yoder Oil Company, Inc	$4,113.32	9000011159	A - ACH
03/07/2025	Alvarado, Nancy Alicia	$96.60	9000011053	A - ACH
03/07/2025	Anderson, Peter S	$75.00	9000011054	A - ACH
03/07/2025	Arthur, Amanda	$621.60	9000011055	A - ACH
03/07/2025	Bartz, Ronald R	$761.55	9000011056	A - ACH
03/07/2025	Baumhover, Angela M	$116.06	9000011057	A - ACH
03/07/2025	Bennett, Kari Anne	$75.00	9000011058	A - ACH
03/07/2025	Bernier, Becky S	$37.80	9000011059	A - ACH
03/07/2025	Billups, Linda D	$75.00	9000011125	A - ACH
03/07/2025	Bootsma, Heidi L	$185.22	9000011060	A - ACH
03/07/2025	Bradford, Nigel W	$75.00	9000011061	A - ACH
03/07/2025	Buchholz, Brittny Anne	$130.20	9000011062	A - ACH
03/07/2025	Cameron, Tiffani	$15.40	9000011063	A - ACH
03/07/2025	Carr, Valerie L	$75.00	9000011064	A - ACH
03/07/2025	Claybaugh, Laurel C	$1,521.50	9000011065	A - ACH
03/07/2025	DeMaio, Stacey L	$75.00	9000011066	A - ACH

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03/07/2025	Dunn, James F	$749.77	9000011067	A - ACH
03/07/2025	Earl, Craig E	$10.36	9000011068	A - ACH
03/07/2025	Elliott, Suzette	$1,301.44	9000011069	A - ACH
03/07/2025	Ernst, Kathleen Marie	$75.00	9000011070	A - ACH
03/07/2025	Essig, Brooke Elizabeth	$301.08	9000011071	A - ACH
03/07/2025	Ewalt, Gregory A	$182.00	9000011072	A - ACH
03/07/2025	Fitchett, Sarah	$100.80	9000011073	A - ACH
03/07/2025	Fox, Bolton G	$121.10	9000011074	A - ACH
03/07/2025	Fox, Gail M	$75.00	9000011075	A - ACH
03/07/2025	Freeman, Cynthia L	$73.08	9000011076	A - ACH
03/07/2025	Gibbs, Alanna B	$68.04	9000011077	A - ACH
03/07/2025	Gonzalez-Allen, Maria Mercedes	$294.00	9000011078	A - ACH
03/07/2025	Haynes, Sharon E	$75.00	9000011079	A - ACH
03/07/2025	Hollis, Seth E	$75.00	9000011080	A - ACH
03/07/2025	Hooper, Stephen T	$29.96	9000011081	A - ACH
03/07/2025	Hulet, Steven M	$330.94	9000011082	A - ACH
03/07/2025	Hutchinson, Stacie L	$278.60	9000011083	A - ACH
03/07/2025	Jaggi, Tracey L	$75.00	9000011084	A - ACH
03/07/2025	Jenkins Rivers, James	$322.00	9000011085	A - ACH
03/07/2025	Jones, DeVonte Dominique	$26.60	9000011086	A - ACH
03/07/2025	Kalmar, Bonnie	$24.50	9000011087	A - ACH
03/07/2025	Kempton, Vanessa	$217.28	9000011088	A - ACH
03/07/2025	King, Julie D	$168.00	9000011089	A - ACH
03/07/2025	Kirkendoll, Jillian Jolie	$68.25	9000011090	A - ACH
03/07/2025	Klim, Nicole L	$142.80	9000011091	A - ACH
03/07/2025	Klupp, Rebecca Marie	$363.09	9000011092	A - ACH
03/07/2025	Kourtjian, Sarah	$281.50	9000011093	A - ACH
03/07/2025	Kurtz, Kristine L	$75.00	9000011094	A - ACH
03/07/2025	Lambert, Micah J	$75.00	9000011095	A - ACH
03/07/2025	Liggett, Wes	$75.00	9000011096	A - ACH
03/07/2025	Little, Tracy L	$93.84	9000011097	A - ACH
03/07/2025	Manzo, Sherie	$101.50	9000011098	A - ACH
03/07/2025	Masciovecchio, Mary Kathryn	$75.00	9000011099	A - ACH
03/07/2025	Mata, Ruth	$74.90	9000011100	A - ACH
03/07/2025	McDonald-Cunningham, Tracy	$16.80	9000011101	A - ACH
03/07/2025	McLaughlin, Stepfanie	$74.19	9000000092	A - ACH
03/07/2025	Miller, Nathaniel	$75.00	9000011102	A - ACH
03/07/2025	Miller, Sean	$12.60	9000011103	A - ACH
03/07/2025	Ostrander-Hansen, Kim Angela	$84.70	9000011104	A - ACH
03/07/2025	Prince, Danielle B	$810.04	9000011105	A - ACH
03/07/2025	Rheaume, Kelliann J	$138.60	9000011106	A - ACH
03/07/2025	Rheaume, Trevor Robert	$75.00	9000011107	A - ACH
03/07/2025	Rogien, Mary	$84.75	9000000093	A - ACH

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03/07/2025	Rohl, Laura Ann	$12.99	9000011108	A - ACH
03/07/2025	Ross, Tawny Sue	$94.50	9000011109	A - ACH
03/07/2025	Salin, Nicholas J	$54.04	9000011110	A - ACH
03/07/2025	Sano-Lubbers, Brooke	$363.30	9000011111	A - ACH
03/07/2025	Saxe, Nolan	$533.40	9000011112	A - ACH
03/07/2025	Schacknies, Trevor A	$75.00	9000011113	A - ACH
03/07/2025	Schafer, Lynn M	$152.00	9000011114	A - ACH
03/07/2025	Schmidt, William Peter	$75.00	9000011115	A - ACH
03/07/2025	Shembarger, Sarah E	$1,130.45	9000011116	A - ACH
03/07/2025	Simmer, Natasha Lynn	$80.50	9000011117	A - ACH
03/07/2025	Spray, Logan	$105.00	9000011118	A - ACH
03/07/2025	Stephens, Joseph M	$75.00	9000011119	A - ACH
03/07/2025	Streelman, Jason R	$40.00	9000011120	A - ACH
03/07/2025	Streelman, Lauren M	$26.49	9000000094	A - ACH
03/07/2025	Tom, Faith A	$75.00	9000011121	A - ACH
03/07/2025	Treynor, Rory Jason	$175.28	9000011122	A - ACH
03/07/2025	Vandenburgh, Carrie	$523.84	9000011123	A - ACH
03/07/2025	VanSyckle, Kendra	$96.61	9000011124	A - ACH
03/07/2025	Whitney, Paul	$418.60	9000011126	A - ACH
03/07/2025	Wright, Robert K	$75.00	9000011127	A - ACH
03/07/2025	Yauchstetter, Jeffrey M	$75.00	9000011128	A - ACH
03/07/2025	Zimmer, Tamara M	$690.48	9000011129	A - ACH
03/10/2025	TRG Services, Inc.	$40,456.21	9000011160	A - ACH
03/12/2025	Carmi Design Group, Inc.	$60,000.00	9000011161	A - ACH
03/13/2025	4Imprint	$6,793.83	9000011162	A - ACH
03/13/2025	A Parts Warehouse LLC	$133.92	9000011163	A - ACH
03/13/2025	AAA Shredding Inc.	$170.00	9000011164	A - ACH
03/13/2025	Absopure Water Company	$12.00	9000011165	A - ACH
03/13/2025	Amazon Capital Services	$3,537.55	9000001128	A - ACH
03/13/2025	Amazon Capital Services	$19,466.41	9000011166	A - ACH
03/13/2025	Ascend Creative LLC	$7,870.79	9000011167	A - ACH
03/13/2025	Beaudrie Lawncare Service LLC	$750.00	9000011168	A - ACH
03/13/2025	Bernier, Becky S	$95.41	9000011169	A - ACH
03/13/2025	Berrien RESA	$376.75	9000011170	A - ACH
03/13/2025	Berrien Springs Food Service	$130.70	9000001129	A - ACH
03/13/2025	Berrien Springs Food Service	$3,578.16	9000011171	A - ACH
03/13/2025	BE'S Refreshments, Inc.	$0.78	9000011172	A - ACH
03/13/2025	BKD Cleaning LLC	$4,264.00	9000011173	A - ACH
03/13/2025	Broadmoor Products, Inc.	$135.00	9000011174	A - ACH
03/13/2025	BSN Sports	$4,736.21	9000011175	A - ACH
03/13/2025	CC Dance	$5,100.00	9000011176	A - ACH
03/13/2025	CDW Government, Inc.	$2,204.84	9000011177	A - ACH
03/13/2025	Central Michigan Paper	$1,320.00	9000001130	A - ACH

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03/13/2025	Citadel Dance & Music Center	$10,000.00	9000011178	A - ACH
03/13/2025	Cochlear Americas	$440.00	9000011179	A - ACH
03/13/2025	Colby Event Services LLC	$1,700.00	9000011180	A - ACH
03/13/2025	Comcast Holdings Corporation	$7,636.77	9000011181	A - ACH
03/13/2025	Community Enterprises	$35.00	9000011182	A - ACH
03/13/2025	Conn, Heather	$120.00	9000011183	A - ACH
03/13/2025	Consensus Cloud Solutions, Inc.	$924.62	9000011184	A - ACH
03/13/2025	Cross Ventures	$178.00	9000011185	A - ACH
03/13/2025	Culligan of Ann Arbor/Detroit	$38.00	9000011186	A - ACH
03/13/2025	Curo Clean, LLC	$897.00	9000011187	A - ACH
03/13/2025	Curriculum Associates, LLC	$39,665.50	9000011188	A - ACH
03/13/2025	Dabrowski Investments, Inc	$49.00	9000011189	A - ACH
03/13/2025	Echtinaw, Ralph Raymond	$40.00	9000011190	A - ACH
03/13/2025	Enviro-Clean Services Inc	$76,783.88	9000011191	A - ACH
03/13/2025	Everstream Solutions LLC	$21,915.00	9000011192	A - ACH
03/13/2025	Family Driving School LLC	$460.00	9000011193	A - ACH
03/13/2025	Fantastic Lawns And Snow/Ice LLC	$1,000.00	9000011194	A - ACH
03/13/2025	FastSigns of Grand Rapids	$1,729.48	9000011195	A - ACH
03/13/2025	Fun Learning Company LLC	$13,300.00	9000011196	A - ACH
03/13/2025	Fusion Center For Dance LLC	$12,652.36	9000011197	A - ACH
03/13/2025	Galapagos Marketing	$19,900.00	9000011198	A - ACH
03/13/2025	Gordon Water Systems	$12.79	9000011199	A - ACH
03/13/2025	Granite Telecommunications	$411.77	9000011200	A - ACH
03/13/2025	Green Dance Academy LLC	$5,701.30	9000011201	A - ACH
03/13/2025	J.W. Pepper & Son Inc.	$349.49	9000011202	A - ACH
03/13/2025	Jan-Pro Detroit	$265.00	9000011203	A - ACH
03/13/2025	Khan Academy Inc	$3,750.00	9000011204	A - ACH
03/13/2025	Long Haul Productions Inc	$1,200.00	9000011205	A - ACH
03/13/2025	Marana Group	$1,052.70	9000011206	A - ACH
03/13/2025	Michigan Office Solutions	$29.29	9000011207	A - ACH
03/13/2025	Motor Parts and Equipment Corporati	$8.94	9000011208	A - ACH
03/13/2025	Peninsula Fiber Network LLC	$285.00	9000011209	A - ACH
03/13/2025	Playing Picasso	$300.00	9000011210	A - ACH
03/13/2025	Propio LS LLC	$83.01	9000011211	A - ACH
03/13/2025	R & J Cleaning Services LLC	$500.00	9000011212	A - ACH
03/13/2025	Republic Services #259	$120.94	9000011213	A - ACH
03/13/2025	Resound and Beltone	$181.95	9000011214	A - ACH
03/13/2025	Rev Robotics LLC	$942.24	9000001131	A - ACH
03/13/2025	Rose Pest Solutions	$183.00	9000011215	A - ACH
03/13/2025	Roti Roti Art Center	$5,680.00	9000011216	A - ACH
03/13/2025	Royal Lawn & Landscape	$774.75	9000011217	A - ACH
03/13/2025	Sarno, Gerald A	$12,929.76	9000011218	A - ACH
03/13/2025	SEG Workers Compensaton Fund	$11,218.00	9000011219	A - ACH

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03/13/2025	Spark Fun Electronics Inc	$324.75	9000011220	A - ACH
03/13/2025	Staples Advantage	$5,851.48	9000011221	A - ACH
03/13/2025	Super Duper Publications	$75.95	9000011222	A - ACH
03/13/2025	Swift Printing & Comm.	$399.92	9000011223	A - ACH
03/13/2025	Tender Lawn Care, Inc.	$1,752.00	9000011224	A - ACH
03/13/2025	Vital Records Control	$256.13	9000011225	A - ACH
03/13/2025	Wendorf, Karli	$320.00	9000011226	A - ACH
03/13/2025	Western Michigan Fleet Parts	$2.60	9000011227	A - ACH
03/13/2025	Wildman Business Group LLC	$138.79	9000011228	A - ACH
03/13/2025	WSJM INC	$6,805.76	9000011229	A - ACH
03/13/2025	Yoder Oil Company, Inc	$3,846.01	9000011230	A - ACH
03/13/2025	ZeroEyes Inc	$28,456.00	9000011231	A - ACH
03/20/2025	1440 LLC	$1,650.00	9000011279	A - ACH
03/20/2025	4Imprint	$13,808.37	9000011280	A - ACH
03/20/2025	Absopure Water Company	$204.90	9000011281	A - ACH
03/20/2025	Amazon Capital Services	$733.51	9000001132	A - ACH
03/20/2025	Amazon Capital Services	$11,004.45	9000011282	A - ACH
03/20/2025	Bayside Menominee Apartments Inc	$1,868.00	9000011283	A - ACH
03/20/2025	Berrien RESA	$192.00	9000001133	A - ACH
03/20/2025	Berrien RESA	$181.00	9000011284	A - ACH
03/20/2025	Berrien Springs Food Service	$12.00	9000011285	A - ACH
03/20/2025	BE'S Refreshments, Inc.	$43.00	9000011286	A - ACH
03/20/2025	BSN Sports	$2,099.62	9000011287	A - ACH
03/20/2025	Butrus, Rony	$1,083.00	9000011288	A - ACH
03/20/2025	CDW Government, Inc.	$4,895.86	9000011289	A - ACH
03/20/2025	Certasite LLC	$4,320.00	9000011290	A - ACH
03/20/2025	Chiti LLC	$5,082.71	9000011291	A - ACH
03/20/2025	Clark Logic LLC	$5,622.77	9000011292	A - ACH
03/20/2025	Colony Square Enterprises LLC	$4,400.00	9000011293	A - ACH
03/20/2025	Conn, Heather	$120.00	9000011294	A - ACH
03/20/2025	Corewell Health SW MI Occ Health	$506.00	9000011295	A - ACH
03/20/2025	CR Crossing LLC	$11,100.00	9000011296	A - ACH
03/20/2025	Cross Ventures	$93.00	9000011297	A - ACH
03/20/2025	Delux Tents Mid Michigan LLC	$1,980.00	9000011298	A - ACH
03/20/2025	Dugout Dolls, LLC	$7,050.00	9000011299	A - ACH
03/20/2025	Echtinaw, Ralph Raymond	$25.00	9000011300	A - ACH
03/20/2025	Family Driving School LLC	$920.00	9000011301	A - ACH
03/20/2025	Fantastic Lawns And Snow/Ice LLC	$170.00	9000011302	A - ACH
03/20/2025	Hardy Properties LLC	$1,396.00	9000011303	A - ACH
03/20/2025	Highpoint Partners LLC	$11,468.02	9000011304	A - ACH
03/20/2025	Hobart Sales & Service	$188.00	9000000097	A - ACH
03/20/2025	Hull Lift Truck	$837.94	9000011305	A - ACH
03/20/2025	Hydroseed, Inc - Mi	$3,200.00	9000011306	A - ACH

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03/20/2025	I Heart Writing	$8,500.00	9000011307	A - ACH
03/20/2025	J.W. Pepper & Son Inc.	$292.49	9000011308	A - ACH
03/20/2025	Kai Holdings LLC	$5,058.98	9000011309	A - ACH
03/20/2025	Land O Loch Realty LLC	$3,350.00	9000011310	A - ACH
03/20/2025	Legue, Ralph	$1,400.00	9000011311	A - ACH
03/20/2025	Literacy Consulting Service	$4,000.00	9000011312	A - ACH
03/20/2025	Marana Group	$708.56	9000011313	A - ACH
03/20/2025	Motor Parts and Equipment Corporati	$23.98	9000011314	A - ACH
03/20/2025	MT Robotics LLC	$24.00	9000001134	A - ACH
03/20/2025	Murin, Joseph	$1,000.00	9000011315	A - ACH
03/20/2025	Panyard Inc	$932.40	9000011316	A - ACH
03/20/2025	Psychological Assessment Resources Ir	$436.00	9000011317	A - ACH
03/20/2025	Rose Pest Solutions	$307.00	9000011318	A - ACH
03/20/2025	Rounding Second LLC	$3,950.28	9000011319	A - ACH
03/20/2025	Sapphire Services Inc.	$20.00	9000011320	A - ACH
03/20/2025	School Specialty, LLC	$1,067.56	9000011321	A - ACH
03/20/2025	Sentinel Technologies, Inc.	$39,182.00	9000011322	A - ACH
03/20/2025	Smiley Mishawaka Inc	$426.00	9000011323	A - ACH
03/20/2025	Staples Advantage	$1,248.11	9000011324	A - ACH
03/20/2025	Struthers Property Belding LLC	$55,658.00	9000011325	A - ACH
03/20/2025	Struthers Property Moshers LLC	$6,000.00	9000011326	A - ACH
03/20/2025	Swiclynn Properties LLC	$2,400.00	9000011327	A - ACH
03/20/2025	Swift Printing & Comm.	$829.05	9000011328	A - ACH
03/20/2025	Taxak Properties LLC	$21,047.50	9000011329	A - ACH
03/20/2025	VanderKooy Land Company LP	$6,248.41	9000011330	A - ACH
03/20/2025	VJ Realty LLC	$6,040.13	9000011331	A - ACH
03/20/2025	West Michigan Janitorial	$264.18	9000011332	A - ACH
03/20/2025	Western Michigan Fleet Parts	$71.16	9000011333	A - ACH
03/20/2025	Wildman Business Group LLC	$64.82	9000011334	A - ACH
03/20/2025	Yoder Oil Company, Inc	$2,834.67	9000011335	A - ACH
03/21/2025	Albers, Richard D	$216.82	9000011232	A - ACH
03/21/2025	Almarouhn, Hady J	$714.00	9000011233	A - ACH
03/21/2025	Alvarado, Nancy Alicia	$32.20	9000011234	A - ACH
03/21/2025	Archer, Shelly M	$559.53	9000011235	A - ACH
03/21/2025	Beattie, Kaitlyn Marie	$28.00	9000011236	A - ACH
03/21/2025	Berthiaume, Kendra Lynn	$37.80	9000011237	A - ACH
03/21/2025	Beste, Melanie Joanne	$331.05	9000011238	A - ACH
03/21/2025	Bowen, Cheri	$16.80	9000011239	A - ACH
03/21/2025	Bruce, Thomas S	$434.14	9000011240	A - ACH
03/21/2025	Bruggema, Christopher	$212.10	9000011241	A - ACH
03/21/2025	Cantrell, Emily S	$49.56	9000011242	A - ACH
03/21/2025	Cavin, Sean M	$36.40	9000011243	A - ACH
03/21/2025	Coburn, Miranda Kristi	$1,015.00	9000011244	A - ACH

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03/21/2025	Coffin, Kristen E	$502.96	9000011245	A - ACH
03/21/2025	Davis, April M	$331.52	9000011246	A - ACH
03/21/2025	Dudley, Nicole M	$228.96	9000011247	A - ACH
03/21/2025	Ebright, Sandra Kay	$148.40	9000011248	A - ACH
03/21/2025	Elliott, Suzette	$588.14	9000011249	A - ACH
03/21/2025	Ferraz Hernandez, Esther	$51.80	9000011250	A - ACH
03/21/2025	Fortune, Kelly	$431.90	9000011251	A - ACH
03/21/2025	Fox, Bolton G	$108.99	9000011252	A - ACH
03/21/2025	Gehringer, Rhonda L	$46.20	9000011253	A - ACH
03/21/2025	Gibbs, Alanna B	$59.78	9000011254	A - ACH
03/21/2025	Hofacker, Amanda C	$137.62	9000011255	A - ACH
03/21/2025	Hutchinson, Stacie L	$210.00	9000011256	A - ACH
03/21/2025	Kirkwood, Jamie Marie-Louise	$74.20	9000011257	A - ACH
03/21/2025	Klupp, Rebecca Marie	$302.40	9000011258	A - ACH
03/21/2025	Lambert, Micah J	$1,053.48	9000011259	A - ACH
03/21/2025	Mata, Ruth	$47.60	9000011260	A - ACH
03/21/2025	McDonald-Cunningham, Tracy	$32.20	9000011261	A - ACH
03/21/2025	Miller, Sean	$32.20	9000011262	A - ACH
03/21/2025	Mitchell, Nicole L	$177.45	9000011263	A - ACH
03/21/2025	Mobley, Dustin A	$175.70	9000011264	A - ACH
03/21/2025	Noel, Nicolle	$50.40	9000011265	A - ACH
03/21/2025	Ostrander-Hansen, Kim Angela	$77.00	9000011266	A - ACH
03/21/2025	Petersen, Jill A	$54.74	9000011267	A - ACH
03/21/2025	Schoeneich, Jessica M	$64.37	9000011268	A - ACH
03/21/2025	Simmer, Natasha Lynn	$102.90	9000011269	A - ACH
03/21/2025	Smith, Miranda R	$197.40	9000011270	A - ACH
03/21/2025	Stacks, Zachary David	$366.80	9000011271	A - ACH
03/21/2025	Stain, Suzanna Shirley	$173.60	9000011272	A - ACH
03/21/2025	Stephens, Joseph M	$409.08	9000011273	A - ACH
03/21/2025	Thelen, Ryan Dale	$823.90	9000011274	A - ACH
03/21/2025	Treynor, Rory Jason	$157.15	9000011275	A - ACH
03/21/2025	Wozniak, Kevin	$81.20	9000011276	A - ACH
03/21/2025	Wright, Robert K	$287.00	9000011277	A - ACH
03/21/2025	Yauchstetter, Jeffrey M	$193.21	9000011278	A - ACH
03/27/2025	4Imprint	$5,383.25	9000011336	A - ACH
03/27/2025	Absopure Water Company	$90.70	9000011337	A - ACH
03/27/2025	Amazon Capital Services	$24.99	9000001135	A - ACH
03/27/2025	Amazon Capital Services	$17,515.69	9000011338	A - ACH
03/27/2025	Berrien RESA	$268.80	9000011339	A - ACH
03/27/2025	BSN Sports	$1,056.45	9000011340	A - ACH
03/27/2025	BSPS General Fund	$1,257.34	9000001136	A - ACH
03/27/2025	Building Controls & Services, Llc	$2,015.35	9000011341	A - ACH
03/27/2025	Carmi Design Group, Inc.	$46,009.04	9000011342	A - ACH

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03/27/2025	CDW Government, Inc.	$16,995.98	9000011343	A - ACH
03/27/2025	Certasite LLC	$960.00	9000011344	A - ACH
03/27/2025	Cochlear Americas	$104.00	9000011345	A - ACH
03/27/2025	Consensus Cloud Solutions, Inc.	$851.06	9000011346	A - ACH
03/27/2025	Cross Ventures	$76.00	9000011347	A - ACH
03/27/2025	Echtinaw, Ralph Raymond	$15.00	9000011348	A - ACH
03/27/2025	Family Driving School LLC	$460.00	9000011349	A - ACH
03/27/2025	Gordon Water Systems	$54.38	9000011350	A - ACH
03/27/2025	Hull Lift Truck	$301.99	9000011351	A - ACH
03/27/2025	Hydroseed, Inc - Mi	$10,552.30	9000011352	A - ACH
03/27/2025	J.W. Pepper & Son Inc.	$1,712.13	9000011353	A - ACH
03/27/2025	Jan-Pro Detroit	$265.00	9000011354	A - ACH
03/27/2025	Journal Era	$9,445.25	9000011355	A - ACH
03/27/2025	KSS Enterprises	$1,092.75	9000011356	A - ACH
03/27/2025	Lakeland Hospitals at Niles & St. Josep	$40,000.00	9000011357	A - ACH
03/27/2025	Lazer Graphics Inc	$1,068.40	9000011358	A - ACH
03/27/2025	Louis Gelder & Sons Company Inc	$4,047.60	9000011359	A - ACH
03/27/2025	Marana Group	$236.88	9000011360	A - ACH
03/27/2025	McMaster-Carr	$114.05	9000001137	A - ACH
03/27/2025	Michigan Gas Utilities	$268.92	9000011361	A - ACH
03/27/2025	Motor Parts and Equipment Corporati	$28.48	9000011362	A - ACH
03/27/2025	Natus Sensory Inc	$9,681.31	9000011363	A - ACH
03/27/2025	Office Interiors, Inc.	$20,500.00	9000011364	A - ACH
03/27/2025	Oticon Inc	$219.74	9000011365	A - ACH
03/27/2025	Rose Pest Solutions	$59.00	9000011366	A - ACH
03/27/2025	Staples Advantage	$1,150.67	9000011367	A - ACH
03/27/2025	West Michigan Janitorial	$9,382.39	9000011368	A - ACH
03/27/2025	Western Michigan Fleet Parts	$12.30	9000011369	A - ACH
03/27/2025	Wightman Environmental, Inc.	$1,525.00	9000011370	A - ACH
03/27/2025	Wildman Business Group LLC	$61.56	9000011371	A - ACH
03/27/2025	WM Floyd Heating Co	$1,294.25	9000011372	A - ACH
		$4,847,196.90		**Total Other**
03/20/2025	247Security Inc.	-$888.00	121304	V - Void
		-$888.00		**Total Void**
		$7,454,838.40		**Grand Total**