Berrien Springs Public Schools
Check Register - All Funds
July 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
07/02/2024	AT&T Corp - Fuller, Alpine, GR Sth	$41.10	119205	C - Check
07/02/2024	BSPS General Fund	$171.93	16032	C - Check
07/02/2024	Certasite LLC	$1,920.00	119222	C - Check
07/02/2024	Cintas Location No. 2	$234.38	119206	C - Check
07/02/2024	City of Port Huron Water Office	$98.60	119207	C - Check
07/02/2024	Comcast Business	$98.21	119223	C - Check
07/02/2024	Community Publishing & Marketing	$355.00	119208	C - Check
07/02/2024	Culligan of Alma	$0.50	119210	C - Check
07/02/2024	Culligan of Alma	$15.00	119224	C - Check
07/02/2024	Culligan Of Greenville/Rockfrd	$38.50	119211	C - Check
07/02/2024	Delta Charter Township	$13.61	119212	C - Check
07/02/2024	DLAC	$5,000.00	119225	C - Check
07/02/2024	DTE Gas Company	$66.73	119213	C - Check
07/02/2024	E & L Construction Group	$394,650.00	119214	C - Check
07/02/2024	FastSigns of Grand Rapids	$181.70	119215	C - Check
07/02/2024	Frontier North Inc.	$260.88	119226	C - Check
07/02/2024	Indiana Michigan Power Company	$294.85	119216	C - Check
07/02/2024	Inter-State Studio & Publishing Co.	$150.00	16033	C - Check
07/02/2024	MASB	$9,275.90	119227	C - Check
07/02/2024	Michigan School Business Officials	$150.00	119228	C - Check
07/02/2024	Michigan School Business Officials	$150.00	119229	C - Check
07/02/2024	Navigate360 LLC	$7,000.00	119230	C - Check
07/02/2024	Otis Elevator Company	$167.22	119231	C - Check
07/02/2024	Phonak	$239.98	119217	C - Check
07/02/2024	Point Broadband	$250.00	119232	C - Check
07/02/2024	R.W. LaPine, Inc.	$45,807.75	119218	C - Check
07/02/2024	State of Michigan Mideal	$180.00	119233	C - Check
07/02/2024	The Copy Image Inc.	$109.83	119209	C - Check
07/02/2024	Village Hardware	$95.95	119219	C - Check
07/02/2024	Village of Lakeview	$54.29	119220	C - Check
07/02/2024	Wildman Business Group LLC	$60.11	119221	C - Check
07/11/2024	Arrowaste, Inc.	$135.98	119234	C - Check
07/11/2024	Baldwin, Donald	$61.25	7301	C - Check
07/11/2024	Besco Water Treatment, Inc.	$20.00	119235	C - Check
07/11/2024	Binder Park GC - City of Battle Creek	$900.00	119264	C - Check
07/11/2024	Burcham, Jamie	$450.00	119236	C - Check
07/11/2024	Charter Communications	$456.23	119237	C - Check
07/11/2024	Cintas Location No. 2	$52.75	119238	C - Check
07/11/2024	City of Vassar	$89.77	119239	C - Check
07/11/2024	Cleanwater Corporation of America	$81.40	119265	C - Check
07/11/2024	Comcast Business	$2,370.46	119266	C - Check
07/11/2024	Community Publishing & Marketing	$650.00	119240	C - Check
07/11/2024	Creative Vinyl Signs Inc	$240.00	119241	C - Check

Berrien Springs Public Schools
Check Register - All Funds
July 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
07/11/2024	Culligan Of Greenville/Rockfrd	$13.00	119242	C - Check
07/11/2024	Culligan of Lansing	$63.25	119267	C - Check
07/11/2024	Executive Pest Solutions	$30.00	119268	C - Check
07/11/2024	Foxbright Solutions, LLC	$8,141.00	119243	C - Check
07/11/2024	Grainger	$92.75	119269	C - Check
07/11/2024	Grand Rapids Community College	$516.00	119270	C - Check
07/11/2024	Granger Waste Service	$597.90	119245	C - Check
07/11/2024	Green Kings LLC	$5,400.00	119272	C - Check
07/11/2024	Green's Family Cleaning LLC	$200.00	119271	C - Check
07/11/2024	Happy Can Disposal, Llc	$75.00	119246	C - Check
07/11/2024	Herald Palladium	$342.10	119247	C - Check
07/11/2024	Houghton Mifflin Harcourt Publishing (	$64,352.50	119253	C - Check
07/11/2024	Houghton Mifflin Harcourt Publishing (	$405.00	119277	C - Check
07/11/2024	Ideal Coatings, Llc	$21,371.20	119248	C - Check
07/11/2024	Imperial Dade	$1,552.73	119273	C - Check
07/11/2024	Indiana Michigan Power Company	$109.95	119249	C - Check
07/11/2024	Kent ISD	$75.00	7300	C - Check
07/11/2024	Leep's Supply Co.	$319.82	119274	C - Check
07/11/2024	MatBoss	$599.00	119250	C - Check
07/11/2024	McGraw-Hill	$2,818.93	119251	C - Check
07/11/2024	Metronet Systems Holdings LLC	$549.95	119252	C - Check
07/11/2024	Michigan State University	$5,815.23	119275	C - Check
07/11/2024	Nora Systems Inc	$12,541.94	119276	C - Check
07/11/2024	Official Driving School	$460.00	119278	C - Check
07/11/2024	Oosterwal, Matt	$858.98	119279	C - Check
07/11/2024	Oronoko Charter Township	$3,554.28	119254	C - Check
07/11/2024	Pure Enchantment Photography LLC	$750.00	119280	C - Check
07/11/2024	Quadient	$267.64	119255	C - Check
07/11/2024	R.W. LaPine, Inc.	$8,750.00	119281	C - Check
07/11/2024	Republic Services #249	$292.70	119282	C - Check
07/11/2024	Royalton Township Treasurer	$331.70	119256	C - Check
07/11/2024	Shembarger Asphalt Service, Inc	$15,468.00	119257	C - Check
07/11/2024	Star2Star Communications, LLC	$215.28	119258	C - Check
07/11/2024	Stoub, Eric W	$237.86	119285	C - Check
07/11/2024	The Frederick Group, Inc.	$6,000.00	119244	C - Check
07/11/2024	Thrun Law Firm PC	$6,756.24	119283	C - Check
07/11/2024	T-Mobile Usa, Inc.	$700.00	119259	C - Check
07/11/2024	Turfix LLC	$3,100.00	119260	C - Check
07/11/2024	Village Hardware	$2.42	119261	C - Check
07/11/2024	Village Hardware	$99.80	119284	C - Check
07/11/2024	Village Of Berrien Springs	$1,422.66	119262	C - Check
07/11/2024	Walker, Kristi	$14.95	7302	C - Check
07/11/2024	Waste Management	$339.30	119263	C - Check

Berrien Springs Public Schools
Check Register - All Funds
July 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
07/12/2024	Chapter 13 Trustee, Barbara P Foley	$732.31	16289	C - Check
07/12/2024	MISDU	$846.37	16290	C - Check
07/12/2024	Support Payment Clearinghouse	$328.62	16291	C - Check
07/12/2024	United Way Of S.W. Michigan	$229.07	16292	C - Check
07/18/2024	Andrews University Athletics Departm	$150.00	119286	C - Check
07/18/2024	AT&T Corp - Fuller, Alpine, GR Sth	$41.10	119287	C - Check
07/18/2024	Best Way Disposal, Inc.	$2,222.25	119288	C - Check
07/18/2024	Board of Light and Power of the City o	$210.62	119289	C - Check
07/18/2024	Cintas Location No. 2	$239.04	119290	C - Check
07/18/2024	City Of Escanaba	$271.61	119291	C - Check
07/18/2024	Comcast Business	$238.87	119292	C - Check
07/18/2024	Creative Vinyl Signs Inc	$240.00	119294	C - Check
07/18/2024	Culligan of Lansing	$9.00	119295	C - Check
07/18/2024	GFL Environmental - Merrill	$396.03	119296	C - Check
07/18/2024	Granger Waste Service	$33.50	119297	C - Check
07/18/2024	Houghton Mifflin Harcourt Publishing (	$26,250.00	119302	C - Check
07/18/2024	Lakeshore Learning Materials	$182.84	119298	C - Check
07/18/2024	LRS LLC	$126.03	119299	C - Check
07/18/2024	McGraw-Hill	$166,992.00	119300	C - Check
07/18/2024	Muskegon County Department of Publ	$25.10	119301	C - Check
07/18/2024	Orkin, LLC	$231.99	119303	C - Check
07/18/2024	Prudential Pest Management	$120.00	119304	C - Check
07/18/2024	Savvas Learning Company LLC	$142,703.00	119305	C - Check
07/18/2024	School Health Corporation	$2,939.98	119306	C - Check
07/18/2024	Tepe Sanitary Supply, Inc.	$1,122.35	119307	C - Check
07/18/2024	The Copy Image Inc.	$142.64	119293	C - Check
07/18/2024	Twin City Awards	$575.00	119308	C - Check
07/18/2024	University of Wisconsin-Madison/PLAC	$680.00	119309	C - Check
07/19/2024	21st Century Media, LLC	$11,000.00	119310	C - Check
07/19/2024	AT&T Corp - Fuller, Alpine, GR Sth	$41.10	119311	C - Check
07/19/2024	Autozone	$5.29	119312	C - Check
07/19/2024	Berrien Springs Oronoko Twnshp. Polic	$26,404.37	119313	C - Check
07/19/2024	Community Publishing & Marketing	$355.00	119314	C - Check
07/19/2024	Culligan Of Greenville/Rockfrd	$104.75	119315	C - Check
07/19/2024	DTE Gas Company	$1,848.57	119316	C - Check
07/19/2024	Kaat's Water Conditioning, Inc	$153.77	119317	C - Check
07/19/2024	Landmark Academy	$350.00	119318	C - Check
07/19/2024	Macomb Intermediate School District	$600.00	119319	C - Check
07/19/2024	Troost Service Co.	$185.00	119320	C - Check
07/19/2024	Twin City Awards	$640.00	119321	C - Check
07/19/2024	Verizon Wireless Services LLC	$510.74	119322	C - Check
07/24/2024	City Of Battle Creek	$3,070.00	119323	C - Check
07/24/2024	Corporate Office Management	$3,186.55	119324	C - Check

Berrien Springs Public Schools
Check Register - All Funds
July 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
07/24/2024	HRS 5 LIMITED LLC	$1,708.00	119325	C - Check
07/24/2024	Lansing Towne Center Ptnr LLC	$4,508.50	119326	C - Check
07/24/2024	Leppinks Of Lakeview LLC	$1,640.00	119327	C - Check
07/24/2024	Scat Holdings LLC	$3,219.00	119328	C - Check
07/26/2024	247Security Inc.	$8,709.00	119371	C - Check
07/26/2024	Above All Else	$120.00	119329	C - Check
07/26/2024	AT&T Corp	$4,171.88	119330	C - Check
07/26/2024	Background Investigation Bureau LLC	$445.55	119372	C - Check
07/26/2024	Besco Water Treatment, Inc.	$6.50	119331	C - Check
07/26/2024	Best One Tire & Service	$122.50	119332	C - Check
07/26/2024	Certasite LLC	$20,808.35	119333	C - Check
07/26/2024	Chapter 13 Trustee, Barbara P Foley	$732.31	16295	C - Check
07/26/2024	Cintas Corporation Swartz Creek	$953.59	119334	C - Check
07/26/2024	Cintas Corporation Swartz Creek	$795.60	119373	C - Check
07/26/2024	Cintas Location No. 2	$902.82	119335	C - Check
07/26/2024	City Of Monroe	$77.69	119336	C - Check
07/26/2024	City of Port Huron Income Tax	$125.20	16299	C - Check
07/26/2024	City Of Taylor	$23.27	119337	C - Check
07/26/2024	Crystal Clear Window Cleaning Inc.	$75.00	119338	C - Check
07/26/2024	Delta Area Transit Authority	$144.00	119374	C - Check
07/26/2024	DTE Gas Company	$421.33	119339	C - Check
07/26/2024	Emterra Environmental USA Corp	$43.20	119340	C - Check
07/26/2024	Executive Pest Solutions	$75.00	119341	C - Check
07/26/2024	Factory Direct	$1,300.00	119375	C - Check
07/26/2024	Fandangled Custom Apparel LLC	$21,365.00	119342	C - Check
07/26/2024	FedEx	$54.44	119343	C - Check
07/26/2024	Fish Window Cleaning - 2647	$32.00	119344	C - Check
07/26/2024	Flinn Scientific Inc.	$907.80	119345	C - Check
07/26/2024	GFL Environmental-Fuller	$101.19	119376	C - Check
07/26/2024	Grainger	$335.22	119346	C - Check
07/26/2024	Green's Family Cleaning LLC	$200.00	119347	C - Check
07/26/2024	Imperial Dade	$877.82	119348	C - Check
07/26/2024	Indian Lake Hills Golf Course	$788.25	16034	C - Check
07/26/2024	Indiana Michigan Power Company	$15,416.94	119349	C - Check
07/26/2024	Interface Americas Inc	$9,626.39	119377	C - Check
07/26/2024	Jostens, Inc.	$52.70	119350	C - Check
07/26/2024	Kendall Electric Supply	$12,267.40	119351	C - Check
07/26/2024	Lakeshore Learning Materials	$4,673.74	119352	C - Check
07/26/2024	Lakeshore Nuisance Wildlife Control LI	$600.00	119353	C - Check
07/26/2024	MASB	$99.00	119354	C - Check
07/26/2024	Michigan Office Solutions	$29.29	119355	C - Check
07/26/2024	MISDU	$1,258.39	16296	C - Check
07/26/2024	Navigate360 LLC	$1,850.00	119356	C - Check

Berrien Springs Public Schools
Check Register - All Funds
July 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
07/26/2024	Northwoods Publishing	$250.00	119357	C - Check
07/26/2024	Nxtwall	$3,172.30	119358	C - Check
07/26/2024	Official Driving School	$1,380.00	119359	C - Check
07/26/2024	Official Driving School	$460.00	119378	C - Check
07/26/2024	Point Broadband	$140.00	119360	C - Check
07/26/2024	Semco Energy Gas Company	$25.12	119361	C - Check
07/26/2024	Semco Energy Gas Company	$19.70	119362	C - Check
07/26/2024	Semco Energy Gas Company	$18.80	119363	C - Check
07/26/2024	Spencer's Soft Water	$33.13	119364	C - Check
07/26/2024	Support Payment Clearinghouse	$328.62	16297	C - Check
07/26/2024	Three Rivers Area Chamber of Comme	$120.00	119365	C - Check
07/26/2024	Total Fire Protection, Inc	$825.00	119366	C - Check
07/26/2024	Tringali Sanitation	$150.00	119367	C - Check
07/26/2024	T-Shirt Printing Plus, Inc	$1,712.00	119379	C - Check
07/26/2024	Twin City Awards	$44.95	119368	C - Check
07/26/2024	United Way Of S.W. Michigan	$229.07	16298	C - Check
07/26/2024	Village Hardware	$246.46	119369	C - Check
07/26/2024	Wildman Business Group LLC	$60.11	119370	C - Check
07/29/2024	Honigman LLP	$1,415.00	1043	C - Check
07/29/2024	Set-Seg	$241.21	119380	C - Check
		$1,177,513.71		**Check Total**
07/01/2024	MESSA	$473,191.43	8000001228	W - Wire Transfer
07/02/2024	Consumers Energy	$103.96	8000001224	W - Wire Transfer
07/05/2024	Edustaff LLC	$36,341.35	8000001231	W - Wire Transfer
07/08/2024	BMO Harris Bank	$47,807.40	8000001230	W - Wire Transfer
07/08/2024	BMO Harris Bank	$47,807.40	8000001232	W - Wire Transfer
07/11/2024	Bank of New York Mellon Trust Compa	$116,051.29	9000000002	W - Wire Transfer
07/11/2024	Bank of New York Mellon Trust Compa	$116,051.29	9000000003	W - Wire Transfer
07/11/2024	Consumers Energy	$103.96	8000001227	W - Wire Transfer
07/12/2024	Health Equity	$5,894.96	8000001225	W - Wire Transfer
07/12/2024	Internal Revenue Service	$211,911.06	8000000374	W - Wire Transfer
07/12/2024	State Of Michigan	$32,102.63	8000000373	W - Wire Transfer
07/12/2024	Tsa Consulting Group	$22,392.82	8000000372	W - Wire Transfer
07/19/2024	Edustaff LLC	$5,428.76	8000001237	W - Wire Transfer
07/22/2024	MPSERS	$388,726.26	8000001229	W - Wire Transfer
07/26/2024	City of Battle Creek Income Tax	$194.51	8000000379	W - Wire Transfer
07/26/2024	City Of Lansing Treasurer	$285.16	8000000380	W - Wire Transfer
07/26/2024	Grand Rapids City Income Tax	$470.81	8000000378	W - Wire Transfer
07/26/2024	Health Equity	$6,086.96	8000001233	W - Wire Transfer
07/26/2024	Internal Revenue Service	$193,103.20	8000000377	W - Wire Transfer
07/26/2024	State Of Michigan	$29,854.65	8000000376	W - Wire Transfer
07/26/2024	Tsa Consulting Group	$22,337.82	8000000375	W - Wire Transfer

Berrien Springs Public Schools
Check Register - All Funds
July 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
07/26/2024	Walker City Treasurer	$191.05	8000000381	W - Wire Transfer
07/31/2024	Consumers Energy	$5,070.20	8000001240	W - Wire Transfer
07/02/2024	4Imprint	$1,783.32	9000008098	A - ACH
07/02/2024	Amazon Capital Services	$10,180.31	9000008099	A - ACH
07/02/2024	Bookshark, LLC	$1,198.53	9000008107	A - ACH
07/02/2024	Charter Communications	$119.97	9000008108	A - ACH
07/02/2024	Chiti LLC	$130.80	9000008100	A - ACH
07/02/2024	Echtinaw, Ralph Raymond	$15.00	9000008103	A - ACH
07/02/2024	Family Driving School LLC	$95.00	9000008101	A - ACH
07/02/2024	Fuentes, Victor M	$4,800.00	9000008102	A - ACH
07/02/2024	Jan-Pro Detroit	$257.00	9000008109	A - ACH
07/02/2024	Kai Holdings LLC	$1,224.00	9000008110	A - ACH
07/02/2024	Masb-Set Property/Casual Pool	$299,813.00	9000008111	A - ACH
07/02/2024	Michigan Gas Utilities	$1,099.96	9000008104	A - ACH
07/02/2024	Office Interiors, Inc.	$4,758.01	9000008105	A - ACH
07/02/2024	Pearson Construction Company Inc	$238,539.94	9000008106	A - ACH
07/02/2024	Red Rover Technologies LLC	$3,384.96	9000008112	A - ACH
07/02/2024	Republic Services #259	$121.41	9000008113	A - ACH
07/02/2024	SEG Workers Compensaton Fund	$11,218.00	9000008114	A - ACH
07/02/2024	Student Achievement Systems	$19,780.20	9000008115	A - ACH
07/10/2024	Bennett, Kari Anne	$75.00	9000008148	A - ACH
07/10/2024	Bergan, Terica	$75.00	9000008149	A - ACH
07/10/2024	Bergan, William J	$75.00	9000008150	A - ACH
07/10/2024	Billups, Linda D	$75.00	9000008172	A - ACH
07/10/2024	Bradford, Nigel W	$75.00	9000008151	A - ACH
07/10/2024	Brainard, Derek	$132.66	9000008116	A - ACH
07/10/2024	Carr, Valerie L	$75.00	9000008152	A - ACH
07/10/2024	Coburn, Miranda Kristi	$1,185.23	9000008117	A - ACH
07/10/2024	Cumings, Mitchell A	$1,405.66	9000008118	A - ACH
07/10/2024	Davis, April M	$85.02	9000008119	A - ACH
07/10/2024	DeMaio, Stacey L	$75.00	9000008153	A - ACH
07/10/2024	Dunn, James F	$166.83	9000008120	A - ACH
07/10/2024	Elliott, Suzette	$199.66	9000008121	A - ACH
07/10/2024	Elliott, Suzette	$37.52	9000008154	A - ACH
07/10/2024	Ernst, Kathleen Marie	$50.00	9000008155	A - ACH
07/10/2024	Falcon, Michelle Ann	$225.12	9000008122	A - ACH
07/10/2024	Fox, Gail M	$75.00	9000008156	A - ACH
07/10/2024	Fox, Rachel Rae	$42.88	9000008140	A - ACH
07/10/2024	Gonzalez-Allen, Maria Mercedes	$654.59	9000008123	A - ACH
07/10/2024	Grollimund, Selena A	$68.25	9000008124	A - ACH
07/10/2024	Halcombe, Rebecca Ann McDonald	$75.00	9000008159	A - ACH
07/10/2024	Haynes, Sharon E	$75.00	9000008157	A - ACH
07/10/2024	Hebert, Jackie R	$35.98	9000008125	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
07/10/2024	Hollis, Seth E	$75.00	9000008158	A - ACH
07/10/2024	Hulet, Steven M	$286.29	9000008126	A - ACH
07/10/2024	Hutchinson, Stacie L	$131.32	9000008127	A - ACH
07/10/2024	Jaggi, Tracey L	$75.00	9000008160	A - ACH
07/10/2024	Kempton, Vanessa	$147.00	9000008128	A - ACH
07/10/2024	Kourtjian, Sarah	$75.00	9000008161	A - ACH
07/10/2024	Kurtz, Kristine L	$75.00	9000008162	A - ACH
07/10/2024	Lambert, Micah J	$75.00	9000008163	A - ACH
07/10/2024	Long, Amber R	$722.93	9000008129	A - ACH
07/10/2024	Masciovecchio, Mary Kathryn	$75.00	9000008164	A - ACH
07/10/2024	Miller, Beth Ann	$102.71	9000008130	A - ACH
07/10/2024	Miller, Nathaniel	$75.00	9000008165	A - ACH
07/10/2024	Nelson, Natalie	$54.27	9000008131	A - ACH
07/10/2024	Nowicki, Lynne M	$800.58	9000008132	A - ACH
07/10/2024	Ortwine, Terry L	$77.05	9000008133	A - ACH
07/10/2024	Palmer, Keisha Yvonne	$289.44	9000008134	A - ACH
07/10/2024	Petersen, Jill A	$39.60	9000008135	A - ACH
07/10/2024	Prince, Danielle B	$68.07	9000008136	A - ACH
07/10/2024	Roth, Megan	$2,235.83	9000008137	A - ACH
07/10/2024	Sahr, Sonya Isabell	$15.55	9000008138	A - ACH
07/10/2024	Saxe, Nolan	$235.84	9000008139	A - ACH
07/10/2024	Schacknies, Trevor A	$75.00	9000008166	A - ACH
07/10/2024	Schafer, Lynn M	$75.00	9000008167	A - ACH
07/10/2024	Schmidt, William Peter	$75.00	9000008168	A - ACH
07/10/2024	Spray, Logan	$53.20	9000008141	A - ACH
07/10/2024	Stephens, Joseph M	$75.00	9000008169	A - ACH
07/10/2024	Streelman, Jason R	$40.00	9000008170	A - ACH
07/10/2024	Thelen, Ryan Dale	$215.74	9000008142	A - ACH
07/10/2024	Tom, Faith A	$75.00	9000008171	A - ACH
07/10/2024	Treynor, Rory Jason	$69.14	9000008143	A - ACH
07/10/2024	Wishin, Nick N	$380.36	9000008144	A - ACH
07/10/2024	Wishin, Nick N	$201.00	9000008173	A - ACH
07/10/2024	Wittkopp, Morgan	$281.40	9000008145	A - ACH
07/10/2024	Woodward, Kelsey	$60.30	9000008146	A - ACH
07/10/2024	Wozniak, Kevin	$258.62	9000008147	A - ACH
07/10/2024	Wright, Robert K	$295.77	9000008174	A - ACH
07/10/2024	Yauchstetter, Jeffrey M	$75.00	9000008175	A - ACH
07/11/2024	A & M Facility Services	$700.00	9000008205	A - ACH
07/11/2024	A Parts Warehouse LLC	$300.00	9000008176	A - ACH
07/11/2024	Absopure Water Company	$26.00	9000008177	A - ACH
07/11/2024	Absopure Water Company	$123.65	9000008206	A - ACH
07/11/2024	Amazon Capital Services	$2,444.48	9000008178	A - ACH
07/11/2024	Amazon Capital Services	$2,231.70	9000008207	A - ACH

Berrien Springs Public Schools
Check Register - All Funds
July 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
07/11/2024	Ascend Creative LLC	$7,870.79	9000008179	A - ACH
07/11/2024	Berrien RESA	$12,308.00	9000008181	A - ACH
07/11/2024	Berrien RESA	$1,739.30	9000008208	A - ACH
07/11/2024	BE'S Refreshments, Inc.	$29.85	9000008182	A - ACH
07/11/2024	BE'S Refreshments, Inc.	$36.00	9000008209	A - ACH
07/11/2024	Bookshark, LLC	$53,169.23	9000008183	A - ACH
07/11/2024	Broadmoor Products, Inc.	$135.00	9000008184	A - ACH
07/11/2024	BSN Sports	$5,020.04	9000008180	A - ACH
07/11/2024	CDW Government, Inc.	$3,893.74	9000008210	A - ACH
07/11/2024	Charter Communications	$1,757.21	9000008185	A - ACH
07/11/2024	Conn, Heather	$240.00	9000008186	A - ACH
07/11/2024	Converged Communication Partners Ir	$17,281.88	9000008187	A - ACH
07/11/2024	Echtinaw, Ralph Raymond	$25.00	9000008191	A - ACH
07/11/2024	Enviro-Clean Services Inc	$77,429.83	9000008211	A - ACH
07/11/2024	Everstream Solutions LLC	$21,750.00	9000008199	A - ACH
07/11/2024	Executive Cleaning Service, Llc	$895.00	9000008188	A - ACH
07/11/2024	Fantastic Lawns And Snow/Ice LLC	$200.00	9000008212	A - ACH
07/11/2024	Frontline Technologies, Inc.	$3,039.30	9000008189	A - ACH
07/11/2024	Galapagos Marketing	$13,412.32	9000008190	A - ACH
07/11/2024	Hydroseed, Inc - Mi	$2,138.40	9000008213	A - ACH
07/11/2024	IXL Learning, Inc.	$22,615.00	9000008192	A - ACH
07/11/2024	Kai Holdings LLC	$7,507.98	9000008193	A - ACH
07/11/2024	Kajeet, Inc	$9,023.25	9000008194	A - ACH
07/11/2024	Kevin Palmer	$400.00	9000008195	A - ACH
07/11/2024	LSS Connections & Consulting LLC	$8,000.00	9000008196	A - ACH
07/11/2024	Marketplace Ministries Inc	$2,736.25	9000008197	A - ACH
07/11/2024	Michigan Gas Utilities	$85.59	9000008198	A - ACH
07/11/2024	OUTFRONT Media Inc	$12,975.00	9000008200	A - ACH
07/11/2024	Rapid Shred	$285.00	9000008214	A - ACH
07/11/2024	Royal Lawn & Landscape	$774.75	9000008201	A - ACH
07/11/2024	Sarno, Gerald A	$958.20	9000008215	A - ACH
07/11/2024	Sentinel Technologies, Inc.	$57,389.00	9000008216	A - ACH
07/11/2024	St. Louis Public Schools	$500.00	9000008217	A - ACH
07/11/2024	Stericycle, Inc.	$89.25	9000008202	A - ACH
07/11/2024	Teachers' Curriculum Institute LLC	$477.75	9000008203	A - ACH
07/11/2024	Tender Lawn Care, Inc.	$425.00	9000008218	A - ACH
07/11/2024	Western Michigan Fleet Parts	$52.30	9000008204	A - ACH
07/18/2024	Adams, Taylor	$225.00	9000008223	A - ACH
07/18/2024	Almarouhn, Hady J	$225.00	9000008224	A - ACH
07/18/2024	Alvarado, Nancy Alicia	$225.00	9000008225	A - ACH
07/18/2024	Amazon Capital Services	$2,370.91	9000008432	A - ACH
07/18/2024	Arroyo, Maria	$225.00	9000008226	A - ACH
07/18/2024	Arthur, Amanda	$225.00	9000008227	A - ACH

Check Date	Name on Check	Amount	Check Number	Payment Type
07/18/2024	Bainbridge, Joseph A	$225.00	9000008228	A - ACH
07/18/2024	Bambacht, Olivia	$225.00	9000008229	A - ACH
07/18/2024	Bannen, Nicole	$225.00	9000008230	A - ACH
07/18/2024	Barrett, Krystal R	$225.00	9000008231	A - ACH
07/18/2024	Bartel, Laura Lynn	$225.00	9000008232	A - ACH
07/18/2024	Baxter, Aria	$225.00	9000008233	A - ACH
07/18/2024	Bell, Erika Latrice	$450.00	9000008234	A - ACH
07/18/2024	Bernier, Becky S	$225.00	9000008235	A - ACH
07/18/2024	Berthiaume, Kendra Lynn	$225.00	9000008236	A - ACH
07/18/2024	Beste, Melanie Joanne	$225.00	9000008237	A - ACH
07/18/2024	Bewley, Mary P	$225.00	9000008238	A - ACH
07/18/2024	Bleau, Lori	$225.00	9000008239	A - ACH
07/18/2024	Blessing, Katie	$225.00	9000008240	A - ACH
07/18/2024	Bockheim, Taylor	$225.00	9000008241	A - ACH
07/18/2024	Bootsma, Heidi L	$225.00	9000008242	A - ACH
07/18/2024	Bowen, Cheri	$225.00	9000008243	A - ACH
07/18/2024	Boyer, Bruce E	$225.00	9000008244	A - ACH
07/18/2024	Brainard, Derek	$225.00	9000008245	A - ACH
07/18/2024	Brent, Destiny	$225.00	9000008246	A - ACH
07/18/2024	Brown, Ellesha Lynn	$225.00	9000008247	A - ACH
07/18/2024	Bruce, Thomas S	$395.84	9000008248	A - ACH
07/18/2024	Bruggema, Christopher	$225.00	9000008249	A - ACH
07/18/2024	BSN Sports	$7,150.30	9000008433	A - ACH
07/18/2024	Buchman, Sherri M	$225.00	9000008250	A - ACH
07/18/2024	Cain, Katharine Nicole	$225.00	9000008251	A - ACH
07/18/2024	Cameron, Tiffani	$225.00	9000008252	A - ACH
07/18/2024	Campbell, Joshua M	$225.00	9000008253	A - ACH
07/18/2024	Cantrell, Emily S	$225.00	9000008254	A - ACH
07/18/2024	Carmi Design Group, Inc.	$49,030.98	9000008434	A - ACH
07/18/2024	Catlin, Carlie A	$225.00	9000008255	A - ACH
07/18/2024	Cavin, Sean M	$225.00	9000008256	A - ACH
07/18/2024	Chandler, Daniele	$225.00	9000008257	A - ACH
07/18/2024	Claybaugh, Laurel C	$449.45	9000008258	A - ACH
07/18/2024	Cleary, Gabrielle Elise	$225.00	9000008259	A - ACH
07/18/2024	Cleary, Liam McClay	$225.00	9000008260	A - ACH
07/18/2024	Coburn, Miranda Kristi	$225.00	9000008261	A - ACH
07/18/2024	Comcast Holdings Corporation	$2,456.02	9000008435	A - ACH
07/18/2024	Conn, Heather	$120.00	9000008436	A - ACH
07/18/2024	Couturier, Allison J	$225.00	9000008262	A - ACH
07/18/2024	Crofoot, Chevelle	$225.00	9000008263	A - ACH
07/18/2024	Cullum, James	$225.00	9000008264	A - ACH
07/18/2024	Curtis, Rosa	$225.00	9000008265	A - ACH
07/18/2024	Davis, April M	$225.00	9000008266	A - ACH

Berrien Springs Public Schools
Check Register - All Funds
July 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
07/18/2024	Degner, Rachel G	$225.00	9000008267	A - ACH
07/18/2024	Derose, Jennifer A	$225.00	9000008268	A - ACH
07/18/2024	Dew-El Corp.	$4,613.18	9000008437	A - ACH
07/18/2024	Dewitt, Bryce	$225.00	9000008269	A - ACH
07/18/2024	Doolittle, Morgan	$225.00	9000008270	A - ACH
07/18/2024	Dove, Kylie L	$225.00	9000008271	A - ACH
07/18/2024	Drewek, Patricia L	$225.00	9000008272	A - ACH
07/18/2024	Dunn, James F	$225.00	9000008273	A - ACH
07/18/2024	Dyes, Darren	$225.00	9000008274	A - ACH
07/18/2024	Earl, Craig E	$225.00	9000008275	A - ACH
07/18/2024	Elliott, Suzette	$37.52	9000008219	A - ACH
07/18/2024	Elliott, Suzette	$225.00	9000008276	A - ACH
07/18/2024	Enders, Emily E	$225.00	9000008277	A - ACH
07/18/2024	Erickson, Nicole M	$225.00	9000008278	A - ACH
07/18/2024	Evans, Tony Tyler	$225.00	9000008279	A - ACH
07/18/2024	Falcon, Michelle Ann	$432.82	9000008220	A - ACH
07/18/2024	Falcon, Michelle Ann	$225.00	9000008280	A - ACH
07/18/2024	Ferraz Hernandez, Esther	$225.00	9000008281	A - ACH
07/18/2024	Fierstine, Margaret A	$225.00	9000008282	A - ACH
07/18/2024	Fitchett, Sarah	$225.00	9000008283	A - ACH
07/18/2024	Flavin-Williams, Amy L	$171.52	9000008284	A - ACH
07/18/2024	Forton, Chelsea Marie	$225.00	9000008285	A - ACH
07/18/2024	Fox, Bolton G	$225.00	9000008287	A - ACH
07/18/2024	Fox, Rachel Rae	$225.00	9000008406	A - ACH
07/18/2024	Freeman, Cynthia L	$225.00	9000008288	A - ACH
07/18/2024	Galea, Rebekah Lynn	$225.00	9000008289	A - ACH
07/18/2024	Garza, Kirby J	$225.00	9000008290	A - ACH
07/18/2024	Gehringer, Rhonda L	$225.00	9000008291	A - ACH
07/18/2024	Gensch, Sara	$225.00	9000008292	A - ACH
07/18/2024	Gibbs, Alanna B	$225.00	9000008293	A - ACH
07/18/2024	Gipe, Jacquelyn L	$225.00	9000008294	A - ACH
07/18/2024	Gomez, Isabel	$225.00	9000008295	A - ACH
07/18/2024	Gonzalez-Allen, Maria Mercedes	$225.00	9000008296	A - ACH
07/18/2024	Gopher Sports	$316.68	9000008438	A - ACH
07/18/2024	Greening, Camela Lee	$225.00	9000008297	A - ACH
07/18/2024	Grollimund, Selena A	$225.00	9000008299	A - ACH
07/18/2024	Guy, Kelly Lynn	$225.00	9000008300	A - ACH
07/18/2024	Haskell, Sarah M	$225.00	9000008302	A - ACH
07/18/2024	Hebert, Jackie R	$225.00	9000008303	A - ACH
07/18/2024	Hedin, Gavin	$225.00	9000008304	A - ACH
07/18/2024	Hiestand, Denise	$225.00	9000008305	A - ACH
07/18/2024	Highpoint Partners LLC	$138.96	9000008439	A - ACH
07/18/2024	Hodge, Aerial Renea	$225.00	9000008306	A - ACH

Berrien Springs Public Schools
Check Register - All Funds
July 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
07/18/2024	Hodges, Abi L	$225.00	9000008307	A - ACH
07/18/2024	Hofacker, Amanda C	$353.10	9000008308	A - ACH
07/18/2024	Holey, MyTia L	$225.00	9000008309	A - ACH
07/18/2024	Holmes, Dion R	$225.00	9000008310	A - ACH
07/18/2024	Hooper, Stephen T	$225.00	9000008311	A - ACH
07/18/2024	Hulet, Steven M	$185.19	9000008221	A - ACH
07/18/2024	Hulet, Steven M	$225.00	9000008312	A - ACH
07/18/2024	Humphrey, Shania L	$225.00	9000008313	A - ACH
07/18/2024	Hutchins, Jessica	$225.00	9000008314	A - ACH
07/18/2024	Hutchinson, Stacie L	$225.00	9000008315	A - ACH
07/18/2024	Isaias, Kelly	$225.00	9000008316	A - ACH
07/18/2024	Jager, Corianne	$225.00	9000008317	A - ACH
07/18/2024	Jenkins Rivers, James	$225.00	9000008318	A - ACH
07/18/2024	Jonaitis, Monique R	$225.00	9000008319	A - ACH
07/18/2024	Jones, Christopher M	$225.00	9000008320	A - ACH
07/18/2024	Kalmar, Bonnie	$225.00	9000008321	A - ACH
07/18/2024	Karafa, Ellen K	$225.00	9000008322	A - ACH
07/18/2024	Keahey, Shannon	$225.00	9000008323	A - ACH
07/18/2024	Keenan, Aaron L	$225.00	9000008324	A - ACH
07/18/2024	Kemp, Vanessa	$225.00	9000008325	A - ACH
07/18/2024	Kempton, Vanessa	$225.00	9000008326	A - ACH
07/18/2024	King, Julie D	$372.40	9000008327	A - ACH
07/18/2024	Kircher, James, II	$225.00	9000008328	A - ACH
07/18/2024	Klim, Nicole L	$225.00	9000008329	A - ACH
07/18/2024	Klupp, Rebecca Marie	$225.00	9000008330	A - ACH
07/18/2024	Kosarue, Kylee Marie	$225.00	9000008331	A - ACH
07/18/2024	Kosarue, Skylee	$150.00	9000008332	A - ACH
07/18/2024	LaDue, Dylan	$225.00	9000008333	A - ACH
07/18/2024	Ladwig, John Adam	$225.00	9000008334	A - ACH
07/18/2024	Laidacker, Steven William	$225.00	9000008335	A - ACH
07/18/2024	Lark, Autumn	$225.00	9000008286	A - ACH
07/18/2024	LaVacque, Trisha	$225.00	9000008336	A - ACH
07/18/2024	Lee, Marqea	$225.00	9000008337	A - ACH
07/18/2024	Lemieux, Michael R	$225.00	9000008338	A - ACH
07/18/2024	LeMire, Megan	$225.00	9000008339	A - ACH
07/18/2024	Little, Tracy L	$225.00	9000008340	A - ACH
07/18/2024	Lombard, Heather A	$225.00	9000008341	A - ACH
07/18/2024	Lombard, Thomas P	$225.00	9000008342	A - ACH
07/18/2024	Long, Amber R	$359.12	9000008222	A - ACH
07/18/2024	Long, Amber R	$225.00	9000008343	A - ACH
07/18/2024	Loutzenhiser, AnnMarie	$225.00	9000008344	A - ACH
07/18/2024	Lyons, Andrika D	$225.00	9000008345	A - ACH
07/18/2024	Mackesy, Kellie	$225.00	9000008346	A - ACH

Berrien Springs Public Schools
Check Register - All Funds
July 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
07/18/2024	Mackie, Val Kay	$225.00	9000008347	A - ACH
07/18/2024	Magee, Belinda Kay	$225.00	9000008348	A - ACH
07/18/2024	Manzo, Sherie	$225.00	9000008349	A - ACH
07/18/2024	Marlink, Vanessa	$225.00	9000008350	A - ACH
07/18/2024	Mata, Ruth	$225.00	9000008351	A - ACH
07/18/2024	Mazade, Carey N	$225.00	9000008352	A - ACH
07/18/2024	McDaid, Melinda Jane	$225.00	9000008353	A - ACH
07/18/2024	McDonald-Cunningham, Tracy	$225.00	9000008354	A - ACH
07/18/2024	Melton, Vanessa	$225.00	9000008355	A - ACH
07/18/2024	Michigan Gas Utilities	$38.71	9000008440	A - ACH
07/18/2024	Milard, Daniel P	$225.00	9000008356	A - ACH
07/18/2024	Miller, Beth Ann	$225.00	9000008357	A - ACH
07/18/2024	Miller, Sean	$225.00	9000008358	A - ACH
07/18/2024	Mitchell, Nicole L	$225.00	9000008359	A - ACH
07/18/2024	Mobley, Dustin A	$225.00	9000008360	A - ACH
07/18/2024	Monroy, Victoria	$225.00	9000008361	A - ACH
07/18/2024	Montalvo, Ilsy	$225.00	9000008362	A - ACH
07/18/2024	Moore, Jordan Marie	$225.00	9000008363	A - ACH
07/18/2024	Neiderquill, Courtney Mae	$225.00	9000008364	A - ACH
07/18/2024	Nelson, Natalie	$225.00	9000008365	A - ACH
07/18/2024	Nguyen, Jenny	$225.00	9000008366	A - ACH
07/18/2024	Nieman, Erik James	$93.78	9000008367	A - ACH
07/18/2024	Noel, Nicolle	$225.00	9000008368	A - ACH
07/18/2024	Norton, Mollie Jo	$225.00	9000008301	A - ACH
07/18/2024	Nowicki, Lynne M	$225.00	9000008369	A - ACH
07/18/2024	Ortwine, Terry L	$225.00	9000008370	A - ACH
07/18/2024	Ostrander-Hansen, Kim Angela	$225.00	9000008371	A - ACH
07/18/2024	Overla, Leann Marie	$225.00	9000008298	A - ACH
07/18/2024	Palmer, Keisha Yvonne	$225.00	9000008372	A - ACH
07/18/2024	Pepitone, Taylor G	$150.00	9000008373	A - ACH
07/18/2024	Peppel, Brandon J	$225.00	9000008374	A - ACH
07/18/2024	Phillips, Stacy	$225.00	9000008375	A - ACH
07/18/2024	Powers, Laurel	$225.00	9000008376	A - ACH
07/18/2024	Prince, Danielle B	$225.00	9000008377	A - ACH
07/18/2024	Ramadan, Asma M	$225.00	9000008378	A - ACH
07/18/2024	Rayner, Kristen	$225.00	9000008379	A - ACH
07/18/2024	Razoog, George M	$225.00	9000008380	A - ACH
07/18/2024	Ream, Heidi L	$225.00	9000008381	A - ACH
07/18/2024	Rehfus, Patricia Grace	$225.00	9000008382	A - ACH
07/18/2024	Reiber, Michael	$225.00	9000008383	A - ACH
07/18/2024	Rheaume, Kelliann J	$225.00	9000008384	A - ACH
07/18/2024	Rietveld, Sawyer	$225.00	9000008385	A - ACH
07/18/2024	Ross, Tawny Sue	$225.00	9000008386	A - ACH

Berrien Springs Public Schools
Check Register - All Funds
July 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
07/18/2024	Rucker, Kara D	$225.00	9000008387	A - ACH
07/18/2024	Rudelic, Joseph Robert	$225.00	9000008388	A - ACH
07/18/2024	Russell, Jennifer	$225.00	9000008389	A - ACH
07/18/2024	Sahr, Sonya Isabell	$225.00	9000008390	A - ACH
07/18/2024	Salin, Nicholas J	$225.00	9000008391	A - ACH
07/18/2024	Sano-Lubbers, Brooke	$225.00	9000008392	A - ACH
07/18/2024	Saxe, Nolan	$225.00	9000008393	A - ACH
07/18/2024	Schaub, Kristin	$225.00	9000008394	A - ACH
07/18/2024	Schloegel, Janet L	$225.00	9000008395	A - ACH
07/18/2024	Schremmer, Paige N	$225.00	9000008396	A - ACH
07/18/2024	Segasinde, Dorcas	$225.00	9000008397	A - ACH
07/18/2024	Seid, Marissa	$225.00	9000008398	A - ACH
07/18/2024	Shelton, Alicia	$225.00	9000008399	A - ACH
07/18/2024	Shembarger, Heather	$852.64	9000008400	A - ACH
07/18/2024	Sheppard, Brook	$225.00	9000008401	A - ACH
07/18/2024	Simmer, Natasha Lynn	$225.00	9000008402	A - ACH
07/18/2024	Simmer, Troy	$225.00	9000008403	A - ACH
07/18/2024	Simpkins, Luciana	$225.00	9000008413	A - ACH
07/18/2024	Smith, Alijanae Danyell	$225.00	9000008404	A - ACH
07/18/2024	Smith, Ryan Allen	$225.00	9000008405	A - ACH
07/18/2024	Snow, Shawn M	$225.00	9000008407	A - ACH
07/18/2024	Southard, Marcus T	$225.00	9000008408	A - ACH
07/18/2024	Spray, Logan	$225.00	9000008409	A - ACH
07/18/2024	Stacks, Zachary David	$225.00	9000008410	A - ACH
07/18/2024	Stain, Suzanna Shirley	$225.00	9000008411	A - ACH
07/18/2024	Stevens, Connor	$225.00	9000008412	A - ACH
07/18/2024	Taliana, Matthew	$225.00	9000008414	A - ACH
07/18/2024	Thelen, Ryan Dale	$225.00	9000008415	A - ACH
07/18/2024	Thorn, Abigail Jean	$225.00	9000008416	A - ACH
07/18/2024	Toth, Alecia Nicole	$225.00	9000008417	A - ACH
07/18/2024	Treynor, Rory Jason	$225.00	9000008418	A - ACH
07/18/2024	Umlor, Sharon M	$225.00	9000008419	A - ACH
07/18/2024	Vander Woude, Julianne	$225.00	9000008420	A - ACH
07/18/2024	VanSyckle, Kendra	$225.00	9000008421	A - ACH
07/18/2024	Webb, Robert Lee	$225.00	9000008422	A - ACH
07/18/2024	Whitney, Paul	$225.00	9000008423	A - ACH
07/18/2024	Williams, Kathy Ann	$225.00	9000008424	A - ACH
07/18/2024	Williford, Jamie C	$225.00	9000008425	A - ACH
07/18/2024	Wilson, Ashley	$225.00	9000008426	A - ACH
07/18/2024	Wittkopp, Morgan	$225.00	9000008427	A - ACH
07/18/2024	Woodward, Kelsey	$225.00	9000008428	A - ACH
07/18/2024	Wozniak, Kevin	$225.00	9000008429	A - ACH
07/18/2024	Yanez, Tonya	$225.00	9000008430	A - ACH

Berrien Springs Public Schools
Check Register - All Funds
July 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
07/18/2024	Zimmer, Tamara M	$225.00	9000008431	A - ACH
07/19/2024	B.C. Mechanical Inc.	$2,782.50	9000008441	A - ACH
07/19/2024	Berrien RESA	$2,706.90	9000008442	A - ACH
07/19/2024	BG Construction and Engineering	$122,940.00	9000008443	A - ACH
07/19/2024	Building Controls & Services, Llc	$765.46	9000008444	A - ACH
07/19/2024	Culligan of Ann Arbor/Detroit	$37.00	9000008445	A - ACH
07/19/2024	Dabrowski Investments, Inc	$36.00	9000008446	A - ACH
07/19/2024	Jeffrey Braithwaite	$120.00	9000008447	A - ACH
07/19/2024	Stericycle, Inc.	$243.01	9000008448	A - ACH
07/19/2024	Villa Environmental Consultants Inc	$485.00	9000008449	A - ACH
07/19/2024	Wightman Environmental, Inc.	$1,500.00	9000008450	A - ACH
07/22/2024	A & M Facility Services	$875.00	9000008451	A - ACH
07/24/2024	1440 LLC	$1,650.00	9000008463	A - ACH
07/24/2024	Bayside Menominee Apartments Inc	$1,868.00	9000008452	A - ACH
07/24/2024	Billups, Linda D	$100.83	9000008477	A - ACH
07/24/2024	Butrus, Rony	$1,083.00	9000008454	A - ACH
07/24/2024	Cavin, Sean M	$60.30	9000008471	A - ACH
07/24/2024	Chiti LLC	$5,082.71	9000008455	A - ACH
07/24/2024	Clark Logic LLC	$5,459.00	9000008456	A - ACH
07/24/2024	Colony Square Enterprises LLC	$4,400.00	9000008457	A - ACH
07/24/2024	CR Crossing LLC	$10,730.00	9000008458	A - ACH
07/24/2024	Daily, Samantha A	$27.03	9000008478	A - ACH
07/24/2024	Elliott, Suzette	$37.52	9000008479	A - ACH
07/24/2024	Erickson, Nicole M	$466.32	9000008480	A - ACH
07/24/2024	Hardy Properties LLC	$1,396.00	9000008459	A - ACH
07/24/2024	Highpoint Partners LLC	$10,807.20	9000008460	A - ACH
07/24/2024	Hofacker, Amanda C	$51.46	9000008481	A - ACH
07/24/2024	Humphrey, Shania L	$28.68	9000008472	A - ACH
07/24/2024	Hutchinson, Stacie L	$134.00	9000008482	A - ACH
07/24/2024	Kai Holdings LLC	$4,911.64	9000008461	A - ACH
07/24/2024	Legue, Ralph	$1,400.00	9000008462	A - ACH
07/24/2024	Miller, Nathaniel	$12.18	9000008473	A - ACH
07/24/2024	Murin, Joseph	$1,000.00	9000008453	A - ACH
07/24/2024	Rounding Second LLC	$3,893.12	9000008464	A - ACH
07/24/2024	Schacknies, Trevor A	$13.13	9000008474	A - ACH
07/24/2024	Schloegel, Janet L	$73.70	9000008475	A - ACH
07/24/2024	Schloegel, Janet L	$147.40	9000008483	A - ACH
07/24/2024	Schremmer, Paige N	$35.51	9000008484	A - ACH
07/24/2024	Seid, Marissa	$12.06	9000008485	A - ACH
07/24/2024	Stephens, Joseph M	$244.95	9000008476	A - ACH
07/24/2024	Struthers Properties LLC	$6,000.00	9000008465	A - ACH
07/24/2024	Swiclynn Properties LLC	$2,400.00	9000008466	A - ACH
07/24/2024	Taxak Properties LLC	$21,047.50	9000008467	A - ACH

Berrien Springs Public Schools
Check Register - All Funds
July 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
07/24/2024	VanderKooy Land Company LP	$5,687.20	9000008468	A - ACH
07/24/2024	VJ Realty LLC	$6,040.13	9000008469	A - ACH
07/24/2024	Walter Neller Enterprises Inc	$5,198.67	9000008470	A - ACH
07/24/2024	Wright, Robert K	$281.37	9000008486	A - ACH
07/26/2024	Absopure Water Company	$14.00	9000008487	A - ACH
07/26/2024	Amazon Capital Services	$9,755.43	9000008488	A - ACH
07/26/2024	B.C. Mechanical Inc.	$525.00	9000008489	A - ACH
07/26/2024	BKD Cleaning LLC	$2,624.00	9000008490	A - ACH
07/26/2024	BKD Cleaning LLC	$1,640.00	9000008517	A - ACH
07/26/2024	Bookshark, LLC	$17,737.89	9000008491	A - ACH
07/26/2024	Brown, William R	$620.81	9000008492	A - ACH
07/26/2024	Capital Landscapes	$270.00	9000008518	A - ACH
07/26/2024	Cavin, Sean M	$241.20	9000008493	A - ACH
07/26/2024	CDW Government, Inc.	$58,345.07	9000008494	A - ACH
07/26/2024	Clark Logic LLC	$382.10	9000008495	A - ACH
07/26/2024	Comcast Holdings Corporation	$6,530.91	9000008496	A - ACH
07/26/2024	Comcast Holdings Corporation	$379.90	9000008519	A - ACH
07/26/2024	Community Enterprises	$35.00	9000008520	A - ACH
07/26/2024	Consensus Cloud Solutions, Inc.	$817.75	9000008521	A - ACH
07/26/2024	Cross Ventures	$326.00	9000008497	A - ACH
07/26/2024	Cross Ventures	$95.00	9000008522	A - ACH
07/26/2024	Dabrowski Investments, Inc	$31.00	9000008498	A - ACH
07/26/2024	Decker Equipment Inc.	$716.29	9000008499	A - ACH
07/26/2024	DeMaio, Stacey L	$337.68	9000008523	A - ACH
07/26/2024	Echtinaw, Ralph Raymond	$25.00	9000008504	A - ACH
07/26/2024	Facilities Management Express	$5,250.00	9000008500	A - ACH
07/26/2024	Gordon Water Systems	$12.79	9000008501	A - ACH
07/26/2024	Granite Telecommunications	$759.77	9000008502	A - ACH
07/26/2024	Honigman LLP	$1,415.00	9000000001	A - ACH
07/26/2024	Hudl	$10,100.00	9000008503	A - ACH
07/26/2024	Hydroseed, Inc - Mi	$557.00	9000008524	A - ACH
07/26/2024	Informed K-12	$31,000.00	9000008505	A - ACH
07/26/2024	Kevin Palmer	$1,213.00	9000008506	A - ACH
07/26/2024	Maid in Michigan Cleaning & Organizir	$425.00	9000008507	A - ACH
07/26/2024	OUTFRONT Media Inc	$19,088.00	9000008508	A - ACH
07/26/2024	Pioneer Athletics	$5,880.00	9000008509	A - ACH
07/26/2024	R & J Cleaning Services LLC	$500.00	9000008525	A - ACH
07/26/2024	Rose Pest Solutions	$307.00	9000008510	A - ACH
07/26/2024	Sarno, Gerald A	$839.24	9000008512	A - ACH
07/26/2024	School Specialty, LLC	$1,327.26	9000008511	A - ACH
07/26/2024	Smerigan, Marie	$3,825.00	9000008526	A - ACH
07/26/2024	Stafford-Smith, Inc	$5,300.69	9000000051	A - ACH
07/26/2024	Staples Advantage	$545.48	9000008513	A - ACH

Berrien Springs Public Schools
Check Register - All Funds
July 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
07/26/2024	Stratasite	$15,750.00	9000008514	A - ACH
07/26/2024	Talx Uc Express	$149.00	9000008515	A - ACH
07/26/2024	VanderKooy Land Company LP	$6,046.96	9000008527	A - ACH
07/26/2024	Western Michigan Fleet Parts	$52.30	9000008516	A - ACH
		$3,287,124.91		**Total Other**
07/02/2024	Consumers Energy	-$103.96	8000001224	V - Void
07/08/2024	BMO Harris Bank	-$47,807.40	8000001230	V - Void
07/11/2024	Bank of New York Mellon Trust Compa	-$116,051.29	9000000002	V - Void
07/11/2024	Consumers Energy	-$103.96	8000001227	V - Void
07/17/2024	Andrews University Athletics Departm	-$150.00	119286	V - Void
07/26/2024	Honigman LLP	-$1,415.00	9000000001	V - Void
07/26/2024	Twin City Awards	-$44.95	119368	V - Void
		-$165,676.56		**Total Void**
		$4,298,962.06		**Grand Total**