# Berrien Springs Public Schools
# Check Register - All Funds
# December 2024

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|---|---|---|---|---|
| 12/03/2024 | DTE Gas Company | $57.05 | 120438 | C - Check |
| 12/03/2024 | DTE Gas Company | $135.96 | 120439 | C - Check |
| 12/03/2024 | DTE Gas Company | $120.69 | 120440 | C - Check |
| 12/03/2024 | DTE Gas Company | $505.56 | 120441 | C - Check |
| 12/03/2024 | DTE Gas Company | $196.18 | 120442 | C - Check |
| 12/03/2024 | DTE Gas Company | $86.57 | 120443 | C - Check |
| 12/03/2024 | DTE Gas Company | $52.95 | 120444 | C - Check |
| 12/03/2024 | DTE Gas Company | $102.15 | 120445 | C - Check |
| 12/03/2024 | DTE Gas Company | $337.54 | 120446 | C - Check |
| 12/03/2024 | DTE Gas Company | $106.92 | 120447 | C - Check |
| 12/03/2024 | Gooding, Todd R | $350.00 | 120437 | C - Check |
| 12/06/2024 | 247Security Inc. | $17,077.00 | 120448 | C - Check |
| 12/06/2024 | Adent's Landscape Supply, Inc. | $419.76 | 120449 | C - Check |
| 12/06/2024 | ArenaGear LLC | $566.10 | 120450 | C - Check |
| 12/06/2024 | Arrowaste, Inc. | $142.04 | 120451 | C - Check |
| 12/06/2024 | Ausra Kubota, Inc. | $157.06 | 120452 | C - Check |
| 12/06/2024 | Background Investigation Bureau LLC | $1,313.20 | 120453 | C - Check |
| 12/06/2024 | Berrien County Treasurer | $480.00 | 120454 | C - Check |
| 12/06/2024 | Besco Water Treatment, Inc. | $50.50 | 120455 | C - Check |
| 12/06/2024 | Best One Tire & Service | $230.00 | 120456 | C - Check |
| 12/06/2024 | Big C Lumber | $654.68 | 1058 | C - Check |
| 12/06/2024 | Blockhouse Holdings LLC | $1,000.00 | 120457 | C - Check |
| 12/06/2024 | Burcham, Jamie | $460.00 | 120458 | C - Check |
| 12/06/2024 | Castle Creek LLC | $27,600.00 | 120459 | C - Check |
| 12/06/2024 | Certasite LLC | $4,655.48 | 120460 | C - Check |
| 12/06/2024 | Cintas Corporation Swartz Creek | $51.75 | 120461 | C - Check |
| 12/06/2024 | Cintas Location No. 2 | $771.66 | 120462 | C - Check |
| 12/06/2024 | City of Port Huron Water Office | $106.16 | 120463 | C - Check |
| 12/06/2024 | Cleanwater Corporation of America | $53.90 | 120464 | C - Check |
| 12/06/2024 | Comcast Business | $532.80 | 120465 | C - Check |
| 12/06/2024 | Culligan of Alma | $15.83 | 120466 | C - Check |
| 12/06/2024 | Culligan Of Greenville/Rockfrd | $260.00 | 120467 | C - Check |
| 12/06/2024 | Culligan of Lansing | $134.25 | 120468 | C - Check |
| 12/06/2024 | Delhi Charter Township | $121.90 | 120469 | C - Check |
| 12/06/2024 | Delta Charter Township | $20.88 | 120470 | C - Check |
| 12/06/2024 | Don's Automotive Service Inc | $99.95 | 120471 | C - Check |
| 12/06/2024 | Elmers Locksmith | $269.00 | 120472 | C - Check |
| 12/06/2024 | Executive Pest Solutions | $30.00 | 120473 | C - Check |
| 12/06/2024 | FedEx | $67.73 | 120474 | C - Check |
| 12/06/2024 | Fish Window Cleaning - 2680 | $45.00 | 120475 | C - Check |
| 12/06/2024 | Gordon Food Service Inc | $76.91 | 120477 | C - Check |
| 12/06/2024 | Granger Waste Service | $315.70 | 120478 | C - Check |
| 12/06/2024 | Happy Can Disposal, Llc | $75.00 | 120479 | C - Check |

# Berrien Springs Public Schools
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# December 2024

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|---|---|---|---|---|
| 12/06/2024 | Herald Palladium | $390.00 | 120480 | C - Check |
| 12/06/2024 | Holland Bus Company | $826.02 | 120481 | C - Check |
| 12/06/2024 | Imperial Dade | $4,026.61 | 120482 | C - Check |
| 12/06/2024 | J.W. Pepper & Son Inc. | $336.47 | 120484 | C - Check |
| 12/06/2024 | Jostens, Inc. | $570.00 | 120483 | C - Check |
| 12/06/2024 | Kalamazoo Resa | $165.00 | 120485 | C - Check |
| 12/06/2024 | Kendall Electric Supply | $94.25 | 120486 | C - Check |
| 12/06/2024 | Keystone Cooperative, Inc. | $1,113.08 | 120487 | C - Check |
| 12/06/2024 | Kimball Midwest | $83.00 | 120488 | C - Check |
| 12/06/2024 | LaFontaine Ford of Lansing | $162.00 | 120489 | C - Check |
| 12/06/2024 | Lawson Products, Inc | $70.29 | 120490 | C - Check |
| 12/06/2024 | Lowe's Business Acct/Syncb | $1,215.93 | 1059 | C - Check |
| 12/06/2024 | McGraw-Hill | $1,610.96 | 120491 | C - Check |
| 12/06/2024 | Metronet Systems Holdings LLC | $549.95 | 120492 | C - Check |
| 12/06/2024 | Meyer Music | $354.20 | 120493 | C - Check |
| 12/06/2024 | Michigan Office Solutions | $49,947.74 | 120494 | C - Check |
| 12/06/2024 | MSBOA District 6 Treasurer | $280.00 | 8984 | C - Check |
| 12/06/2024 | MSBOA District 6 Treasurer | $195.00 | 120495 | C - Check |
| 12/06/2024 | MSBOA District 6 Treasurer | $350.00 | 120496 | C - Check |
| 12/06/2024 | Murdocks Glass LLC | $522.07 | 120497 | C - Check |
| 12/06/2024 | Norway Springs, Inc | $151.95 | 120498 | C - Check |
| 12/06/2024 | Oronoko Charter Township | $1,176.09 | 120499 | C - Check |
| 12/06/2024 | Platform Athletics LLC | $1,200.00 | 120500 | C - Check |
| 12/06/2024 | Point Broadband | $250.00 | 120501 | C - Check |
| 12/06/2024 | Popeyes of Benton Harbor | $479.48 | 8985 | C - Check |
| 12/06/2024 | Pro Tuff Decals | $392.15 | 8986 | C - Check |
| 12/06/2024 | Pro-Ed, Inc | $104.50 | 120502 | C - Check |
| 12/06/2024 | Republic Services #249 | $141.31 | 120503 | C - Check |
| 12/06/2024 | S & K Printing LLC | $1,456.12 | 120504 | C - Check |
| 12/06/2024 | Sarinana, Daniel | $170.00 | 120505 | C - Check |
| 12/06/2024 | SBYSO | $446.26 | 120506 | C - Check |
| 12/06/2024 | Scholastic Book Fairs | $2,807.99 | 16052 | C - Check |
| 12/06/2024 | Shred-It Usa, Llc | $153.62 | 120507 | C - Check |
| 12/06/2024 | Star2Star Communications, LLC | $107.60 | 120508 | C - Check |
| 12/06/2024 | Stroia School of Driving | $425.00 | 120509 | C - Check |
| 12/06/2024 | Success For Kids With Hearing Loss | $289.96 | 120510 | C - Check |
| 12/06/2024 | The Copy Image Inc. | $5,024.28 | 120511 | C - Check |
| 12/06/2024 | The Frederick Group, Inc. | $6,000.00 | 120476 | C - Check |
| 12/06/2024 | T-Mobile Usa, Inc. | $25.00 | 120512 | C - Check |
| 12/06/2024 | Tringali Sanitation | $75.00 | 120513 | C - Check |
| 12/06/2024 | Verizon Wireless Services LLC | $7,062.42 | 120514 | C - Check |
| 12/06/2024 | Village Hardware | $244.52 | 1060 | C - Check |
| 12/06/2024 | Village Hardware | $4,265.93 | 120515 | C - Check |

# Berrien Springs Public Schools
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## December 2024

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|---|---|---|---|---|
| 12/06/2024 | Villwocks Outdoor Living, Inc. | $1,125.00 | 120516 | C - Check |
| 12/06/2024 | Waste Management | $335.59 | 120517 | C - Check |
| 12/06/2024 | Westone Laboratories, Inc. | $642.39 | 120518 | C - Check |
| 12/06/2024 | Wildman Business Group LLC | $128.14 | 120519 | C - Check |
| 12/10/2024 | DTE Gas Company | $103.32 | 120521 | C - Check |
| 12/10/2024 | DTE Gas Company | $75.97 | 120522 | C - Check |
| 12/10/2024 | DTE Gas Company | $146.23 | 120523 | C - Check |
| 12/10/2024 | DTE Gas Company | $152.07 | 120524 | C - Check |
| 12/10/2024 | DTE Gas Company | $277.80 | 120525 | C - Check |
| 12/10/2024 | DTE Gas Company | $105.89 | 120526 | C - Check |
| 12/10/2024 | DTE Gas Company | $86.22 | 120527 | C - Check |
| 12/10/2024 | Set-Seg | $410.61 | 120520 | C - Check |
| 12/12/2024 | 21st Century Media, LLC | $16,000.00 | 120528 | C - Check |
| 12/12/2024 | A Beep LLC | $2,992.00 | 120529 | C - Check |
| 12/12/2024 | Above All Else | $80.00 | 120530 | C - Check |
| 12/12/2024 | Acrisure Great Lakes Partners Ins Svcs | $1,000.00 | 120531 | C - Check |
| 12/12/2024 | Adent's Landscape Supply, Inc. | $468.71 | 120532 | C - Check |
| 12/12/2024 | Andrews University | $37,100.00 | 120533 | C - Check |
| 12/12/2024 | Ausra Kubota, Inc. | $88.49 | 120534 | C - Check |
| 12/12/2024 | Autozone | $8.38 | 120535 | C - Check |
| 12/12/2024 | Bangor Public Schools | $115.00 | 120536 | C - Check |
| 12/12/2024 | Beaird, Wayne | $516.00 | 120537 | C - Check |
| 12/12/2024 | Berrien County Fire Fighter Training Co | $840.00 | 120538 | C - Check |
| 12/12/2024 | Best Way Disposal, Inc. | $1,855.00 | 120539 | C - Check |
| 12/12/2024 | Big C Lumber | $2,025.75 | 1061 | C - Check |
| 12/12/2024 | Board of Light and Power of the City o | $185.90 | 120540 | C - Check |
| 12/12/2024 | Bridgman Public Schools | $4,439.64 | 120541 | C - Check |
| 12/12/2024 | Century Driving Group LLC | $535.00 | 120542 | C - Check |
| 12/12/2024 | Charter Township of Flint | $30.31 | 120543 | C - Check |
| 12/12/2024 | Charter Township of Waterford | $432.60 | 120544 | C - Check |
| 12/12/2024 | Cintas Location No. 2 | $519.02 | 120545 | C - Check |
| 12/12/2024 | City of Lansing by it's Board of Water a | $27.04 | 120546 | C - Check |
| 12/12/2024 | City of Vassar | $81.32 | 120547 | C - Check |
| 12/12/2024 | City of Walker | $25.00 | 120548 | C - Check |
| 12/12/2024 | Clare County Transit Corporation | $1,000.00 | 120549 | C - Check |
| 12/12/2024 | Cloverleaf Spelling Bee | $150.00 | 120550 | C - Check |
| 12/12/2024 | Coloma Community Schools | $215.00 | 120551 | C - Check |
| 12/12/2024 | Comcast Business | $186.37 | 120552 | C - Check |
| 12/12/2024 | Community Publishing & Marketing | $650.00 | 120553 | C - Check |
| 12/12/2024 | Comstock Public Schools | $225.00 | 120554 | C - Check |
| 12/12/2024 | Culligan Of Greenville/Rockfrd | $170.50 | 120555 | C - Check |
| 12/12/2024 | Dance Arts | $16,632.50 | 120556 | C - Check |
| 12/12/2024 | Eau Claire Pub Schools, Athletics | $225.00 | 120557 | C - Check |

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|---|---|---|---|---|
| 12/12/2024 | Elmers Locksmith | $335.00 | 120558 | C - Check |
| 12/12/2024 | Fish Window Cleaning - 2647 | $64.00 | 120559 | C - Check |
| 12/12/2024 | Great Lakes Motorcoach Inc. | $1,500.00 | 120560 | C - Check |
| 12/12/2024 | Greenmark Equipment | $625.84 | 120561 | C - Check |
| 12/12/2024 | Holland Bus Company | $356.12 | 120562 | C - Check |
| 12/12/2024 | Houghton Mifflin Harcourt Publishing ( | $5,800.00 | 120563 | C - Check |
| 12/12/2024 | Imperial Dade | $5,771.52 | 120564 | C - Check |
| 12/12/2024 | Indiana Michigan Power Company | $117.59 | 120565 | C - Check |
| 12/12/2024 | JMB Technology | $3,579.00 | 120566 | C - Check |
| 12/12/2024 | Jostens, Inc. | $5,162.06 | 120567 | C - Check |
| 12/12/2024 | Kaat's Water Conditioning, Inc | $197.47 | 120568 | C - Check |
| 12/12/2024 | Kalamazoo Resa | $1,445.00 | 120569 | C - Check |
| 12/12/2024 | LaFontaine Ford of Lansing | $81.00 | 120570 | C - Check |
| 12/12/2024 | LRS LLC | $128.98 | 120571 | C - Check |
| 12/12/2024 | MISUMI | $516.79 | 16101 | C - Check |
| 12/12/2024 | Oscar's Printing | $91.55 | 120572 | C - Check |
| 12/12/2024 | Phonak | $208.50 | 120573 | C - Check |
| 12/12/2024 | Pride the Portable Toilet Company | $120.00 | 120574 | C - Check |
| 12/12/2024 | Quinlan and Fabish Music Company | $286.15 | 120575 | C - Check |
| 12/12/2024 | Really Good Stuff LLC | $273.62 | 120576 | C - Check |
| 12/12/2024 | Redbud Gypsies LLC | $8,400.00 | 120577 | C - Check |
| 12/12/2024 | Royal Publishing Inc | $375.00 | 120578 | C - Check |
| 12/12/2024 | Scholastic Book Fairs | $3,716.08 | 16102 | C - Check |
| 12/12/2024 | Secrest, Wardle, Lynch | $113.74 | 120579 | C - Check |
| 12/12/2024 | Semco Energy Gas Company | $215.91 | 120580 | C - Check |
| 12/12/2024 | Solution Tree, Inc. | $3,076.00 | 120581 | C - Check |
| 12/12/2024 | State of Michigan | $61.50 | 120582 | C - Check |
| 12/12/2024 | The Copy Image Inc. | $977.04 | 120583 | C - Check |
| 12/12/2024 | Twin City Awards | $726.00 | 120584 | C - Check |
| 12/12/2024 | Vicksburg Community Schools | $250.00 | 120585 | C - Check |
| 12/12/2024 | Village of Lakeview | $54.29 | 120586 | C - Check |
| 12/12/2024 | Westone Laboratories, Inc. | $86.32 | 120587 | C - Check |
| 12/12/2024 | Wildman Business Group LLC | $64.07 | 120588 | C - Check |
| 12/12/2024 | X-Cell Chemical LLC | $1,725.50 | 120589 | C - Check |
| 12/12/2024 | YMCA of Greater Michiana | $26,895.00 | 120590 | C - Check |
| 12/13/2024 | Berrien Springs Public Schools | $37,220.60 | 6056 | C - Check |
| 12/13/2024 | Berrien Springs Public Schools | $85,021.55 | 8987 | C - Check |
| 12/13/2024 | Berrien Springs Public Schools | $127,735.17 | 16053 | C - Check |
| 12/13/2024 | Chapter 13 Trustee, Barbara P Foley | $732.31 | 16378 | C - Check |
| 12/13/2024 | City of Port Huron Income Tax | $293.17 | 16384 | C - Check |
| 12/13/2024 | MISDU | $1,277.93 | 16379 | C - Check |
| 12/13/2024 | Preferred Credit Union | $67.40 | 16380 | C - Check |
| 12/13/2024 | Support Payment Clearinghouse | $328.62 | 16381 | C - Check |

## Berrien Springs Public Schools
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## December 2024

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|---|---|---|---|---|
| 12/13/2024 | United Way Of S.W. Michigan | $196.47 | 16382 | C - Check |
| 12/13/2024 | WI SCTF | $58.62 | 16383 | C - Check |
| 12/16/2024 | Berrien Springs Public Schools | $2,409.48 | 8988 | C - Check |
| 12/16/2024 | Berrien Springs Public Schools | $2,807.99 | 16054 | C - Check |
| 12/16/2024 | DTE Gas Company | $106.82 | 120591 | C - Check |
| 12/16/2024 | DTE Gas Company | $194.61 | 120592 | C - Check |
| 12/16/2024 | DTE Gas Company | $222.22 | 120593 | C - Check |
| 12/16/2024 | DTE Gas Company | $875.28 | 120594 | C - Check |
| 12/16/2024 | DTE Gas Company | $280.27 | 120595 | C - Check |
| 12/16/2024 | DTE Gas Company | $52.87 | 120596 | C - Check |
| 12/16/2024 | DTE Gas Company | $117.12 | 120597 | C - Check |
| 12/16/2024 | DTE Gas Company | $464.25 | 120598 | C - Check |
| 12/19/2024 | MSVMA | $350.00 | 16109 | C - Check |
| 12/20/2024 | A Beep LLC | $8.00 | 120599 | C - Check |
| 12/20/2024 | Acrisure Great Lakes Partners Ins Svcs | $1,000.00 | 120600 | C - Check |
| 12/20/2024 | All Cities Occ Med | $187.00 | 120601 | C - Check |
| 12/20/2024 | Alpha Baking Co., Inc. | $823.35 | 7326 | C - Check |
| 12/20/2024 | American School Counselor Associatio | $129.00 | 120602 | C - Check |
| 12/20/2024 | Andreason Center For Wellness | $68,195.00 | 120603 | C - Check |
| 12/20/2024 | Andrew Thiessen Piano Services, Inc. | $145.00 | 120604 | C - Check |
| 12/20/2024 | Andrews University | $11,900.00 | 120605 | C - Check |
| 12/20/2024 | AT&T Corp | $4,201.65 | 120606 | C - Check |
| 12/20/2024 | Base 10 Assets LLC | $1,270.85 | 16103 | C - Check |
| 12/20/2024 | Berrien County Treasurer | $0.03 | 120607 | C - Check |
| 12/20/2024 | Besco Water Treatment, Inc. | $23.75 | 120608 | C - Check |
| 12/20/2024 | Best One Tire & Service | $615.99 | 120609 | C - Check |
| 12/20/2024 | BSPS General Fund | $16.93 | 1063 | C - Check |
| 12/20/2024 | Burcham, Jamie | $460.00 | 120610 | C - Check |
| 12/20/2024 | Burns Rent - Alls, Inc. | $555.01 | 120611 | C - Check |
| 12/20/2024 | Business Professionals of America Regi | $580.00 | 16104 | C - Check |
| 12/20/2024 | Carrier & Gable Inc | $36,383.00 | 120612 | C - Check |
| 12/20/2024 | Cengage Learning Inc. | $6,653.90 | 120613 | C - Check |
| 12/20/2024 | Cintas Corporation Swartz Creek | $103.50 | 120614 | C - Check |
| 12/20/2024 | Cintas Location No. 2 | $1,108.05 | 120615 | C - Check |
| 12/20/2024 | City Of Battle Creek | $3,193.00 | 120616 | C - Check |
| 12/20/2024 | City Of Escanaba | $278.28 | 120617 | C - Check |
| 12/20/2024 | City of Lansing by it's Board of Water a | $513.25 | 120618 | C - Check |
| 12/20/2024 | City Of Roosevelt Park | $45.00 | 120619 | C - Check |
| 12/20/2024 | Comcast Business | $239.79 | 120620 | C - Check |
| 12/20/2024 | Comcast Business | $2,466.22 | 120621 | C - Check |
| 12/20/2024 | Corewell Health SW MI Occ Health | $156.00 | 120622 | C - Check |
| 12/20/2024 | Corporate Office Management | $3,186.55 | 120623 | C - Check |
| 12/20/2024 | Culligan of Alma | $55.00 | 120624 | C - Check |

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| Check Date | Name on Check | Amount | Check Number | Payment Type |
|---|---|---|---|---|
| 12/20/2024 | DeFay, Tiffany L | $94.00 | 120625 | C - Check |
| 12/20/2024 | E Z Flex Llc | $162.00 | 120626 | C - Check |
| 12/20/2024 | Elmers Locksmith | $380.00 | 120627 | C - Check |
| 12/20/2024 | Emterra Environmental USA Corp | $43.20 | 120628 | C - Check |
| 12/20/2024 | Explorer Tours Inc | $17,500.00 | 16105 | C - Check |
| 12/20/2024 | Ezpay | $145.00 | 7327 | C - Check |
| 12/20/2024 | FedEx | $211.23 | 120629 | C - Check |
| 12/20/2024 | Fetke, Kathryn A | $850.00 | 120630 | C - Check |
| 12/20/2024 | Fish Window Cleaning  - 2862 | $15.00 | 120631 | C - Check |
| 12/20/2024 | Fish Window Cleaning - 2647 | $95.00 | 120632 | C - Check |
| 12/20/2024 | Fish Window Cleaning - 2680 | $45.00 | 120633 | C - Check |
| 12/20/2024 | Follett Content Solutions, LLC | $3,000.14 | 120634 | C - Check |
| 12/20/2024 | Garmin USA, Inc. | $1,750.21 | 16106 | C - Check |
| 12/20/2024 | GFL Environmental - Merrill | $194.88 | 120635 | C - Check |
| 12/20/2024 | GFL Environmental-Fuller | $101.19 | 120636 | C - Check |
| 12/20/2024 | Gordon Food Service Inc | $52,541.57 | 7328 | C - Check |
| 12/20/2024 | Gordon Food Service Inc | $444.51 | 16107 | C - Check |
| 12/20/2024 | Grainger | $257.18 | 120637 | C - Check |
| 12/20/2024 | Hardings Market | $152.59 | 7329 | C - Check |
| 12/20/2024 | Hardings Market | $328.35 | 120638 | C - Check |
| 12/20/2024 | Holland Bus Company | $25.66 | 120639 | C - Check |
| 12/20/2024 | HRS 5 LIMITED LLC | $1,859.00 | 120640 | C - Check |
| 12/20/2024 | Indiana Michigan Power Company | $31,215.18 | 120641 | C - Check |
| 12/20/2024 | Instant Promotion | $784.00 | 120642 | C - Check |
| 12/20/2024 | Interstate Battery Systems of Grand Ra | $510.54 | 120643 | C - Check |
| 12/20/2024 | J.W. Pepper & Son Inc. | $417.71 | 120646 | C - Check |
| 12/20/2024 | JMB Technology | $8,224.00 | 120644 | C - Check |
| 12/20/2024 | Jostens, Inc. | $132.50 | 120645 | C - Check |
| 12/20/2024 | Kendall Electric Supply | $72.21 | 120647 | C - Check |
| 12/20/2024 | Keystone Cooperative, Inc. | $1,293.96 | 120648 | C - Check |
| 12/20/2024 | Lansing Towne Center Ptnr LLC | $4,602.25 | 120649 | C - Check |
| 12/20/2024 | Lawson Products, Inc | $10.00 | 120650 | C - Check |
| 12/20/2024 | Leppinks Of Lakeview LLC | $1,640.00 | 120651 | C - Check |
| 12/20/2024 | Lowe's Business Acct/Syncb | $2,418.33 | 1062 | C - Check |
| 12/20/2024 | Montcalm Area Isd | $127.50 | 120652 | C - Check |
| 12/20/2024 | Muskegon County Department of Publ | $33.21 | 120653 | C - Check |
| 12/20/2024 | Newman Door Sales & Service LLC | $300.00 | 120654 | C - Check |
| 12/20/2024 | Pearson Assessment | $104.25 | 120655 | C - Check |
| 12/20/2024 | Point Broadband | $140.00 | 120656 | C - Check |
| 12/20/2024 | Power In Motion Gymnastics | $280.00 | 120657 | C - Check |
| 12/20/2024 | Prairie Farms Dairy | $6,304.41 | 7330 | C - Check |
| 12/20/2024 | Pride the Portable Toilet Company | $120.00 | 120658 | C - Check |
| 12/20/2024 | Prudential Pest Management | $60.00 | 120659 | C - Check |

# Berrien Springs Public Schools
# Check Register - All Funds
# December 2024

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|---|---|---|---|---|
| 12/20/2024 | Robert Brooke & Associates | $397.65 | 120660 | C - Check |
| 12/20/2024 | Scat Holdings LLC | $3,350.00 | 120661 | C - Check |
| 12/20/2024 | Semco Energy Gas Company | $147.42 | 120662 | C - Check |
| 12/20/2024 | Siemans Ford, Inc | $2,219.49 | 120663 | C - Check |
| 12/20/2024 | Skyward Inc | $650.00 | 120664 | C - Check |
| 12/20/2024 | South Shore Health & Racquet Club | $7,182.00 | 120665 | C - Check |
| 12/20/2024 | Spencer's Soft Water | $218.92 | 120666 | C - Check |
| 12/20/2024 | Streelman, Francesca T | $60.00 | 120667 | C - Check |
| 12/20/2024 | Stroia School of Driving | $425.00 | 120668 | C - Check |
| 12/20/2024 | The Copy Image Inc. | $1,048.16 | 120669 | C - Check |
| 12/20/2024 | Twin City Awards | $400.00 | 16108 | C - Check |
| 12/20/2024 | Twin City Awards | $168.00 | 120670 | C - Check |
| 12/20/2024 | UAW Local 2093 | $400.00 | 120671 | C - Check |
| 12/20/2024 | Unifirst Corporation | $34.39 | 120672 | C - Check |
| 12/20/2024 | Village Of Berrien Springs | $275.00 | 120673 | C - Check |
| 12/20/2024 | Village of Merrill | $118.50 | 120674 | C - Check |
| 12/20/2024 | West Michigan Intern'L, Llc | $113.04 | 120675 | C - Check |
| 12/20/2024 | Westone Laboratories, Inc. | $64.74 | 120676 | C - Check |
| 12/20/2024 | Wildman Business Group LLC | $64.07 | 120677 | C - Check |
| 12/23/2024 | City of Lansing by it's Board of Water a | $521.12 | 120678 | C - Check |
| 12/23/2024 | City Of Monroe | $6,079.63 | 120679 | C - Check |
| 12/23/2024 | City of Port Huron Water Office | $103.77 | 120680 | C - Check |
| 12/23/2024 | Comcast Business | $104.82 | 120681 | C - Check |
| 12/23/2024 | Frontier North Inc. | $292.46 | 120682 | C - Check |
| 12/27/2024 | Chapter 13 Trustee, Barbara P Foley | $732.31 | 16388 | C - Check |
| 12/27/2024 | City of Port Huron Income Tax | $208.99 | 16395 | C - Check |
| 12/27/2024 | MISDU | $1,277.93 | 16389 | C - Check |
| 12/27/2024 | Preferred Credit Union | $83.43 | 16390 | C - Check |
| 12/27/2024 | Support Payment Clearinghouse | $328.62 | 16391 | C - Check |
| 12/27/2024 | United Way Of S.W. Michigan | $169.47 | 16392 | C - Check |
| 12/27/2024 | WI SCTF | $58.62 | 16393 | C - Check |
| 12/30/2024 | DTE Gas Company | $50.23 | 120683 | C - Check |
| 12/30/2024 | DTE Gas Company | $141.46 | 120684 | C - Check |
| 12/30/2024 | DTE Gas Company | $125.65 | 120685 | C - Check |
| 12/30/2024 | DTE Gas Company | $757.70 | 120686 | C - Check |
| 12/30/2024 | DTE Gas Company | $441.52 | 120687 | C - Check |
| 12/30/2024 | DTE Gas Company | $212.98 | 120688 | C - Check |
| 12/30/2024 | DTE Gas Company | $84.38 | 120689 | C - Check |
| 12/30/2024 | DTE Gas Company | $198.99 | 120690 | C - Check |
| 12/30/2024 | DTE Gas Company | $87.90 | 120691 | C - Check |
| 12/30/2024 | DTE Gas Company | $710.41 | 120692 | C - Check |
| | | **$895,423.34** | | **Check Total** |

# Berrien Springs Public Schools
# Check Register - All Funds
# December 2024

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|---|---|---|---|---|
| 12/01/2024 | MESSA | $520,185.20 | 8000001295 | W - Wire Transfer |
| 12/05/2024 | BMO Harris Bank | $60,325.25 | 8000001304 | W - Wire Transfer |
| 12/06/2024 | Edustaff LLC | $34,725.69 | 8000001296 | W - Wire Transfer |
| 12/12/2024 | City of Battle Creek Income Tax | $669.01 | 8000000429 | W - Wire Transfer |
| 12/12/2024 | City Of Lansing Treasurer | $454.93 | 8000000431 | W - Wire Transfer |
| 12/12/2024 | Grand Rapids City Income Tax | $1,352.52 | 8000000430 | W - Wire Transfer |
| 12/13/2024 | Health Equity | $6,499.96 | 8000001294 | W - Wire Transfer |
| 12/13/2024 | Internal Revenue Service | $236,065.20 | 8000000428 | W - Wire Transfer |
| 12/13/2024 | State Of Indiana | $2,807.52 | 8000000433 | W - Wire Transfer |
| 12/13/2024 | State Of Michigan | $37,054.53 | 8000000427 | W - Wire Transfer |
| 12/13/2024 | Tsa Consulting Group | $25,352.18 | 8000000426 | W - Wire Transfer |
| 12/13/2024 | Walker City Treasurer | $422.76 | 8000000432 | W - Wire Transfer |
| 12/15/2024 | Aflac | $2,054.76 | 8000001292 | W - Wire Transfer |
| 12/20/2024 | Edustaff LLC | $55,843.40 | 8000001307 | W - Wire Transfer |
| 12/23/2024 | MPSERS | $454,226.49 | 8000001297 | W - Wire Transfer |
| 12/26/2024 | MPSERS | $317,024.82 | 8000001298 | W - Wire Transfer |
| 12/27/2024 | City of Battle Creek Income Tax | $334.44 | 8000000437 | W - Wire Transfer |
| 12/27/2024 | City Of Lansing Treasurer | $240.27 | 8000000439 | W - Wire Transfer |
| 12/27/2024 | Grand Rapids City Income Tax | $645.89 | 8000000438 | W - Wire Transfer |
| 12/27/2024 | Health Equity | $6,394.56 | 8000001299 | W - Wire Transfer |
| 12/27/2024 | Internal Revenue Service | $246,517.38 | 8000000436 | W - Wire Transfer |
| 12/27/2024 | Internal Revenue Service | $20,943.13 | 8000000441 | W - Wire Transfer |
| 12/27/2024 | State Of Michigan | $38,425.93 | 8000000435 | W - Wire Transfer |
| 12/27/2024 | Tsa Consulting Group | $27,903.90 | 8000000434 | W - Wire Transfer |
| 12/27/2024 | Walker City Treasurer | $188.41 | 8000000440 | W - Wire Transfer |
| 12/30/2024 | Consumers Energy | $5,061.95 | 8000001302 | W - Wire Transfer |
| 12/06/2024 | 4Imprint | $4,861.66 | 9000010060 | A - ACH |
| 12/06/2024 | Absopure Water Company | $126.20 | 9000010061 | A - ACH |
| 12/06/2024 | Amazon Capital Services | $197.91 | 9000001003 | A - ACH |
| 12/06/2024 | Amazon Capital Services | $13.95 | 9000001026 | A - ACH |
| 12/06/2024 | Amazon Capital Services | $8,165.71 | 9000010062 | A - ACH |
| 12/06/2024 | Ascend Creative LLC | $8,275.58 | 9000010063 | A - ACH |
| 12/06/2024 | B.C. Mechanical Inc. | $2,047.50 | 9000010064 | A - ACH |
| 12/06/2024 | Beaudrie Lawncare Service LLC | $30.00 | 9000010065 | A - ACH |
| 12/06/2024 | Bendix Coffee Roasters | $970.08 | 9000001009 | A - ACH |
| 12/06/2024 | Berrien Springs Food Service | $274.05 | 9000001004 | A - ACH |
| 12/06/2024 | Berrien Springs Food Service | $1,036.80 | 9000010066 | A - ACH |
| 12/06/2024 | Big C Lumber | $387.00 | 9000000003 | A - ACH |
| 12/06/2024 | Broadmoor Products, Inc. | $135.00 | 9000010067 | A - ACH |
| 12/06/2024 | BSN Sports | $227.55 | 9000001027 | A - ACH |
| 12/06/2024 | Building Controls & Services, Llc | $9,341.03 | 9000010068 | A - ACH |
| 12/06/2024 | Capital Landscapes | $90.00 | 9000010069 | A - ACH |
| 12/06/2024 | Central Michigan Paper | $1,320.00 | 9000010070 | A - ACH |

# Berrien Springs Public Schools
# Check Register - All Funds
# December 2024

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|---|---|---|---|---|
| 12/06/2024 | Citadel Dance & Music Center | $39,032.35 | 9000010071 | A - ACH |
| 12/06/2024 | Clark Logic LLC | $432.88 | 9000010072 | A - ACH |
| 12/06/2024 | Community Enterprises | $35.00 | 9000010073 | A - ACH |
| 12/06/2024 | Conn, Heather | $240.00 | 9000010074 | A - ACH |
| 12/06/2024 | Cross Ventures | $231.00 | 9000010075 | A - ACH |
| 12/06/2024 | Curo Clean, LLC | $897.00 | 9000010076 | A - ACH |
| 12/06/2024 | Dabrowski Investments, Inc | $80.00 | 9000010077 | A - ACH |
| 12/06/2024 | Dew-El Corp. | $34,860.53 | 9000010078 | A - ACH |
| 12/06/2024 | Enviro-Clean Services Inc | $3,888.66 | 9000010079 | A - ACH |
| 12/06/2024 | Everstream Solutions LLC | $21,915.00 | 9000010093 | A - ACH |
| 12/06/2024 | Fantastic Lawns And Snow/Ice LLC | $340.00 | 9000010080 | A - ACH |
| 12/06/2024 | Galapagos Marketing | $31,155.84 | 9000010081 | A - ACH |
| 12/06/2024 | Great Lakes Bay Construction, Inc. | $6,936.68 | 9000010059 | A - ACH |
| 12/06/2024 | Great Lakes Bay Construction, Inc. | $1,992.64 | 9000010082 | A - ACH |
| 12/06/2024 | Great Lakes Earmold Laboratory, Inc. | $39.49 | 9000010083 | A - ACH |
| 12/06/2024 | Green's Family Cleaning LLC | $600.00 | 9000010084 | A - ACH |
| 12/06/2024 | I Heart Writing | $5,000.00 | 9000010085 | A - ACH |
| 12/06/2024 | IXL Learning, Inc. | $3,080.00 | 9000010086 | A - ACH |
| 12/06/2024 | Jan-Pro Detroit | $265.00 | 9000010087 | A - ACH |
| 12/06/2024 | Kai Holdings LLC | $286.61 | 9000010088 | A - ACH |
| 12/06/2024 | Krasl Art Center | $9,625.00 | 9000010089 | A - ACH |
| 12/06/2024 | Marana Group | $697.31 | 9000010090 | A - ACH |
| 12/06/2024 | Marketplace Ministries Inc | $2,792.50 | 9000010091 | A - ACH |
| 12/06/2024 | Michigan Gas Utilities | $5,695.33 | 9000010092 | A - ACH |
| 12/06/2024 | Motor Parts and Equipment Corporati | $531.65 | 9000010094 | A - ACH |
| 12/06/2024 | Peninsula Fiber Network LLC | $285.00 | 9000010095 | A - ACH |
| 12/06/2024 | Pioneer Valley Books | $1,672.00 | 9000010096 | A - ACH |
| 12/06/2024 | Right at School LLC | $47,104.00 | 9000010097 | A - ACH |
| 12/06/2024 | Ritzenthaler, Beatriz A | $4,800.00 | 9000010098 | A - ACH |
| 12/06/2024 | Rose Pest Solutions | $61.00 | 9000010099 | A - ACH |
| 12/06/2024 | Sarno, Gerald A | $12,821.99 | 9000010101 | A - ACH |
| 12/06/2024 | School Specialty, LLC | $40.08 | 9000010100 | A - ACH |
| 12/06/2024 | SEG Workers Compensaton Fund | $11,218.00 | 9000010102 | A - ACH |
| 12/06/2024 | Sentinel Technologies, Inc. | $19,750.00 | 9000010103 | A - ACH |
| 12/06/2024 | Staples  Advantage | $186.27 | 9000010104 | A - ACH |
| 12/06/2024 | Stericycle, Inc. | $563.43 | 9000010105 | A - ACH |
| 12/06/2024 | Supporting Success for Children with H | $174.00 | 9000010106 | A - ACH |
| 12/06/2024 | Tender Lawn Care, Inc. | $425.00 | 9000010107 | A - ACH |
| 12/06/2024 | Vector Solutions | $806.76 | 9000010108 | A - ACH |
| 12/06/2024 | Western Michigan Fleet Parts | $247.89 | 9000010109 | A - ACH |
| 12/06/2024 | Yoder Oil Company, Inc | $1,309.17 | 9000010110 | A - ACH |
| 12/09/2024 | Carmi Design Group, Inc. | $20,162.50 | 9000010112 | A - ACH |
| 12/09/2024 | TRG Services, Inc. | $65,996.48 | 9000010111 | A - ACH |

# Berrien Springs Public Schools
# Check Register - All Funds
# December 2024

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|---|---|---|---|---|
| 12/12/2024 | Amazon Capital Services | $2,889.72 | 9000010178 | A - ACH |
| 12/12/2024 | B.C. Mechanical Inc. | $210.00 | 9000010180 | A - ACH |
| 12/12/2024 | Bergan Custom Memories | $225.00 | 9000010181 | A - ACH |
| 12/12/2024 | Berrien RESA | $988.00 | 9000001102 | A - ACH |
| 12/12/2024 | Berrien RESA | $62.00 | 9000010182 | A - ACH |
| 12/12/2024 | Berrien Springs Food Service | $862.30 | 9000010183 | A - ACH |
| 12/12/2024 | Beveren Group LLC | $500.94 | 9000010184 | A - ACH |
| 12/12/2024 | BrightSign | $1,668.00 | 9000010185 | A - ACH |
| 12/12/2024 | BSN Sports | $832.40 | 9000001101 | A - ACH |
| 12/12/2024 | BSN Sports | $660.96 | 9000010179 | A - ACH |
| 12/12/2024 | BSPS General Fund | $925.33 | 9000001103 | A - ACH |
| 12/12/2024 | Camfil Usa, Inc. | $1,784.35 | 9000010186 | A - ACH |
| 12/12/2024 | Charter Communications | $2,121.33 | 9000010187 | A - ACH |
| 12/12/2024 | Comcast Holdings Corporation | $7,431.21 | 9000010188 | A - ACH |
| 12/12/2024 | Consensus Cloud Solutions, Inc. | $900.02 | 9000010189 | A - ACH |
| 12/12/2024 | Culligan of Ann Arbor/Detroit | $37.00 | 9000010190 | A - ACH |
| 12/12/2024 | Dew-El Corp. | $711.44 | 9000010191 | A - ACH |
| 12/12/2024 | FastSigns of Grand Rapids | $160.05 | 9000010192 | A - ACH |
| 12/12/2024 | Follett Content Solutions, LLC | $3,000.14 | 9000010193 | A - ACH |
| 12/12/2024 | Gordon Water Systems | $37.59 | 9000010194 | A - ACH |
| 12/12/2024 | Honigman LLP | $3,192.50 | 9000010195 | A - ACH |
| 12/12/2024 | KSS Enterprises | $959.15 | 9000010196 | A - ACH |
| 12/12/2024 | Marana Group | $2,790.34 | 9000010197 | A - ACH |
| 12/12/2024 | Michigan Gas Utilities | $43.91 | 9000010198 | A - ACH |
| 12/12/2024 | Office Interiors, Inc. | $1,446.26 | 9000010199 | A - ACH |
| 12/12/2024 | Project Lead The Way, Inc. | $13,796.75 | 9000010200 | A - ACH |
| 12/12/2024 | Royal Lawn & Landscape | $774.75 | 9000010201 | A - ACH |
| 12/12/2024 | Sapphire Services Inc. | $20.00 | 9000010202 | A - ACH |
| 12/12/2024 | Tender Lawn Care, Inc. | $160.00 | 9000010203 | A - ACH |
| 12/12/2024 | WorldStrides | $910.00 | 9000001104 | A - ACH |
| 12/12/2024 | Yoder Oil Company, Inc | $3,944.57 | 9000010204 | A - ACH |
| 12/13/2024 | Anderson, Peter S | $75.00 | 9000010113 | A - ACH |
| 12/13/2024 | Barrett, Krystal R | $390.06 | 9000010114 | A - ACH |
| 12/13/2024 | Baumhover, Angela M | $18.76 | 9000010115 | A - ACH |
| 12/13/2024 | Bennett, Kari Anne | $75.00 | 9000010116 | A - ACH |
| 12/13/2024 | Bergan, William J | $75.00 | 9000010117 | A - ACH |
| 12/13/2024 | BG Construction and Engineering | $124,177.13 | 9000010205 | A - ACH |
| 12/13/2024 | Billups, Linda D | $75.00 | 9000010174 | A - ACH |
| 12/13/2024 | Bleau, Lori | $18.16 | 9000010118 | A - ACH |
| 12/13/2024 | Bradford, Nigel W | $75.00 | 9000010119 | A - ACH |
| 12/13/2024 | Brent, Destiny | $103.45 | 9000010120 | A - ACH |
| 12/13/2024 | Carr, Valerie L | $75.00 | 9000010121 | A - ACH |
| 12/13/2024 | Claybaugh, Laurel C | $194.43 | 9000010122 | A - ACH |

# Berrien Springs Public Schools
# Check Register - All Funds
# December 2024

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|---|---|---|---|---|
| 12/13/2024 | Coburn, Miranda Kristi | $1,392.74 | 9000010123 | A - ACH |
| 12/13/2024 | Cumings, Mitchell A | $1,437.15 | 9000010124 | A - ACH |
| 12/13/2024 | DeMaio, Stacey L | $75.00 | 9000010125 | A - ACH |
| 12/13/2024 | Dunn, James F | $1,120.58 | 9000010126 | A - ACH |
| 12/13/2024 | Dykstra, Carrie | $91.12 | 9000010127 | A - ACH |
| 12/13/2024 | Elliott, Suzette | $75.04 | 9000010128 | A - ACH |
| 12/13/2024 | Ernst, Kathleen Marie | $75.00 | 9000010129 | A - ACH |
| 12/13/2024 | Essig, Brooke Elizabeth | $94.74 | 9000010130 | A - ACH |
| 12/13/2024 | Ewalt, Gregory A | $312.22 | 9000010131 | A - ACH |
| 12/13/2024 | Fox, Bolton G | $84.96 | 9000010132 | A - ACH |
| 12/13/2024 | Fox, Gail M | $75.00 | 9000010133 | A - ACH |
| 12/13/2024 | Gonzalez-Allen, Maria Mercedes | $497.81 | 9000010134 | A - ACH |
| 12/13/2024 | Haynes, Sharon E | $75.00 | 9000010135 | A - ACH |
| 12/13/2024 | Hodge, Aerial Renea | $29.48 | 9000010136 | A - ACH |
| 12/13/2024 | Hollis, Seth E | $75.00 | 9000010137 | A - ACH |
| 12/13/2024 | Hulet, Steven M | $333.12 | 9000010138 | A - ACH |
| 12/13/2024 | Hutchinson, Stacie L | $100.50 | 9000010139 | A - ACH |
| 12/13/2024 | Hyche-Mazigian, Lori J | $103.56 | 9000010140 | A - ACH |
| 12/13/2024 | Jaggi, Tracey L | $75.00 | 9000010141 | A - ACH |
| 12/13/2024 | Jenkins Rivers, James | $412.50 | 9000010142 | A - ACH |
| 12/13/2024 | Kawalski, Libby Marie | $121.27 | 9000010143 | A - ACH |
| 12/13/2024 | King, Julie D | $50.00 | 9000010144 | A - ACH |
| 12/13/2024 | Klim, Nicole L | $182.24 | 9000010145 | A - ACH |
| 12/13/2024 | Klupp, Rebecca Marie | $167.50 | 9000010146 | A - ACH |
| 12/13/2024 | Kourtjian, Sarah | $92.76 | 9000010147 | A - ACH |
| 12/13/2024 | Kurtz, Kristine L | $75.00 | 9000010148 | A - ACH |
| 12/13/2024 | LaDue, Dylan | $101.84 | 9000010149 | A - ACH |
| 12/13/2024 | LaDue, Traci E | $584.71 | 9000010150 | A - ACH |
| 12/13/2024 | Lambert, Micah J | $400.62 | 9000010151 | A - ACH |
| 12/13/2024 | Liggett, Wes | $75.00 | 9000010152 | A - ACH |
| 12/13/2024 | Little, Tracy L | $45.56 | 9000010153 | A - ACH |
| 12/13/2024 | Long, Amber R | $690.10 | 9000010154 | A - ACH |
| 12/13/2024 | Masciovecchio, Mary Kathryn | $75.00 | 9000010155 | A - ACH |
| 12/13/2024 | Melton, Vanessa | $155.44 | 9000010156 | A - ACH |
| 12/13/2024 | Miller, Beth Ann | $55.01 | 9000010157 | A - ACH |
| 12/13/2024 | Miller, Nathaniel | $75.00 | 9000010158 | A - ACH |
| 12/13/2024 | Mitchell, Nicole L | $340.57 | 9000010159 | A - ACH |
| 12/13/2024 | Petersen, Jill A | $26.20 | 9000010160 | A - ACH |
| 12/13/2024 | Rheaume, Kelliann J | $340.90 | 9000010161 | A - ACH |
| 12/13/2024 | Rheaume, Trevor Robert | $172.82 | 9000010162 | A - ACH |
| 12/13/2024 | Ross, Tawny Sue | $85.09 | 9000010163 | A - ACH |
| 12/13/2024 | Sahr, Sonya Isabell | $104.05 | 9000010164 | A - ACH |
| 12/13/2024 | Saxe, Nolan | $1,170.01 | 9000010165 | A - ACH |

# Berrien Springs Public Schools
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# December 2024

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|---|---|---|---|---|
| 12/13/2024 | Schacknies, Trevor A | $75.00 | 9000010166 | A - ACH |
| 12/13/2024 | Schafer, Lynn M | $75.00 | 9000010167 | A - ACH |
| 12/13/2024 | Schaub, Kristin | $162.14 | 9000010168 | A - ACH |
| 12/13/2024 | Schmidt, William Peter | $75.00 | 9000010169 | A - ACH |
| 12/13/2024 | Stain, Suzanna Shirley | $268.00 | 9000010170 | A - ACH |
| 12/13/2024 | Stephens, Joseph M | $75.00 | 9000010171 | A - ACH |
| 12/13/2024 | Streelman, Jason R | $40.00 | 9000010172 | A - ACH |
| 12/13/2024 | Tom, Faith A | $75.00 | 9000010173 | A - ACH |
| 12/13/2024 | Wright, Robert K | $75.00 | 9000010175 | A - ACH |
| 12/13/2024 | Yauchstetter, Jeffrey M | $75.00 | 9000010176 | A - ACH |
| 12/13/2024 | Zimmer, Tamara M | $541.66 | 9000010177 | A - ACH |
| 12/16/2024 | Wightman Environmental, Inc. | $840.00 | 9000010206 | A - ACH |
| 12/18/2024 | Pearson Construction Company Inc | $3,050.81 | 9000010207 | A - ACH |
| 12/18/2024 | Pearson Construction Company Inc | $3,106.51 | 9000010208 | A - ACH |
| 12/19/2024 | BSPS General Fund | $145.40 | 9000001109 | A - ACH |
| 12/20/2024 | 1440 LLC | $1,650.00 | 9000010249 | A - ACH |
| 12/20/2024 | 4Imprint | $691.09 | 9000010209 | A - ACH |
| 12/20/2024 | A Parts Warehouse LLC | $8,235.95 | 9000010210 | A - ACH |
| 12/20/2024 | Absopure Water Company | $77.30 | 9000010211 | A - ACH |
| 12/20/2024 | Amazon Capital Services | $175.21 | 9000000082 | A - ACH |
| 12/20/2024 | Amazon Capital Services | $33.98 | 9000001105 | A - ACH |
| 12/20/2024 | Amazon Capital Services | $14,040.53 | 9000010212 | A - ACH |
| 12/20/2024 | Apple, Inc. | $981.00 | 9000010213 | A - ACH |
| 12/20/2024 | B.C. Mechanical Inc. | $3,517.50 | 9000010214 | A - ACH |
| 12/20/2024 | Bartz, Ronald R | $131.99 | 9000010215 | A - ACH |
| 12/20/2024 | Bayside Menominee Apartments Inc | $1,868.00 | 9000010216 | A - ACH |
| 12/20/2024 | Berrien RESA | $767.20 | 9000010217 | A - ACH |
| 12/20/2024 | Berrien Springs Food Service | $589.75 | 9000010218 | A - ACH |
| 12/20/2024 | BSN Sports | $260.56 | 9000010220 | A - ACH |
| 12/20/2024 | BSPS General Fund | $16.93 | 9000000004 | A - ACH |
| 12/20/2024 | BSPS General Fund | $1,272.39 | 9000001106 | A - ACH |
| 12/20/2024 | Building Controls & Services, Llc | $4,191.35 | 9000010221 | A - ACH |
| 12/20/2024 | Butrus, Rony | $1,083.00 | 9000010222 | A - ACH |
| 12/20/2024 | Camfil Usa, Inc. | $1,250.34 | 9000010223 | A - ACH |
| 12/20/2024 | CDW Government, Inc. | $7,673.92 | 9000010224 | A - ACH |
| 12/20/2024 | Chiti LLC | $5,082.71 | 9000010225 | A - ACH |
| 12/20/2024 | Clark Logic LLC | $6,342.45 | 9000010226 | A - ACH |
| 12/20/2024 | Colony Square Enterprises LLC | $4,400.00 | 9000010227 | A - ACH |
| 12/20/2024 | Conn, Heather | $240.00 | 9000010228 | A - ACH |
| 12/20/2024 | CR Crossing LLC | $11,100.00 | 9000010229 | A - ACH |
| 12/20/2024 | Cross Ventures | $233.00 | 9000010230 | A - ACH |
| 12/20/2024 | Dabrowski Investments, Inc | $18.00 | 9000010231 | A - ACH |
| 12/20/2024 | Data Image, LLC | $872.00 | 9000010232 | A - ACH |

# Berrien Springs Public Schools
# Check Register - All Funds
# December 2024

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|---|---|---|---|---|
| 12/20/2024 | Dew-El Corp. | $23,411.02 | 9000010233 | A - ACH |
| 12/20/2024 | Echtinaw, Ralph Raymond | $40.00 | 9000010238 | A - ACH |
| 12/20/2024 | Enviro-Clean Services Inc | $79,281.02 | 9000010234 | A - ACH |
| 12/20/2024 | Granite Telecommunications | $401.69 | 9000010235 | A - ACH |
| 12/20/2024 | Hardy Properties LLC | $1,396.00 | 9000010236 | A - ACH |
| 12/20/2024 | Highpoint Partners LLC | $10,807.20 | 9000010237 | A - ACH |
| 12/20/2024 | Jacek, James Michael | $300.00 | 9000010239 | A - ACH |
| 12/20/2024 | Journal Era | $9,002.86 | 9000010240 | A - ACH |
| 12/20/2024 | Kai Holdings LLC | $5,058.98 | 9000010241 | A - ACH |
| 12/20/2024 | Kevin Palmer | $400.00 | 9000010242 | A - ACH |
| 12/20/2024 | Kohley's Superior Water | $2.50 | 9000010243 | A - ACH |
| 12/20/2024 | Legue, Ralph | $1,400.00 | 9000010244 | A - ACH |
| 12/20/2024 | Level Data, Inc. | $36,728.20 | 9000010245 | A - ACH |
| 12/20/2024 | Marana Group | $943.77 | 9000010246 | A - ACH |
| 12/20/2024 | Michigan Office Solutions | $29.29 | 9000010247 | A - ACH |
| 12/20/2024 | Morris & Son's Roofing, Inc. | $786.86 | 9000010248 | A - ACH |
| 12/20/2024 | Murin, Joseph | $1,000.00 | 9000010219 | A - ACH |
| 12/20/2024 | Pearson Construction Company Inc | $11,760.00 | 9000010250 | A - ACH |
| 12/20/2024 | Propio LS LLC | $307.28 | 9000010251 | A - ACH |
| 12/20/2024 | Republic Services #259 | $119.93 | 9000010252 | A - ACH |
| 12/20/2024 | Rose Pest Solutions | $484.00 | 9000010253 | A - ACH |
| 12/20/2024 | Rosselit, Kelly K | $154.32 | 9000001107 | A - ACH |
| 12/20/2024 | Rounding Second LLC | $3,950.28 | 9000010254 | A - ACH |
| 12/20/2024 | School Specialty, LLC | $1,773.13 | 9000010255 | A - ACH |
| 12/20/2024 | Smith, Todd J | $783.11 | 9000010261 | A - ACH |
| 12/20/2024 | Staples  Advantage | $496.50 | 9000010256 | A - ACH |
| 12/20/2024 | Streelman, Francesca T | $600.00 | 9000010257 | A - ACH |
| 12/20/2024 | Struthers Properties LLC | $6,000.00 | 9000010258 | A - ACH |
| 12/20/2024 | Swiclynn Properties LLC | $2,400.00 | 9000010259 | A - ACH |
| 12/20/2024 | Taxak Properties LLC | $21,047.50 | 9000010260 | A - ACH |
| 12/20/2024 | Van Haren Electric, Inc. | $7,660.00 | 9000010262 | A - ACH |
| 12/20/2024 | VanderKooy Land Company LP | $6,248.41 | 9000010263 | A - ACH |
| 12/20/2024 | Ventris Learning LLC | $301.00 | 9000010264 | A - ACH |
| 12/20/2024 | VJ Realty LLC | $6,040.13 | 9000010265 | A - ACH |
| 12/20/2024 | West Michigan Janitorial | $1,112.95 | 9000010266 | A - ACH |
| 12/20/2024 | Western Michigan Fleet Parts | $1,230.54 | 9000010267 | A - ACH |
| 12/20/2024 | Wildman Business Group LLC | $64.07 | 9000010268 | A - ACH |
| 12/20/2024 | Yoder Oil Company, Inc | $3,955.13 | 9000010269 | A - ACH |
| 12/20/2024 | ZeroEyes Inc | $66,856.00 | 9000010270 | A - ACH |
| 12/23/2024 | Charter Communications | $229.95 | 9000010271 | A - ACH |
| 12/27/2024 | Almarouhn, Hady J | $723.60 | 9000010272 | A - ACH |
| 12/27/2024 | Arthur, Amanda | $1,554.40 | 9000010273 | A - ACH |
| 12/27/2024 | Badour, Katelyn Isabel | $31.92 | 9000010274 | A - ACH |

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|---|---|---|---|---|
| 12/27/2024 | Bergan, Linda A | $122.12 | 9000010275 | A - ACH |
| 12/27/2024 | Bleau, Lori | $18.96 | 9000010276 | A - ACH |
| 12/27/2024 | Bowen, Cheri | $32.16 | 9000010277 | A - ACH |
| 12/27/2024 | Brainard, Derek | $466.32 | 9000010278 | A - ACH |
| 12/27/2024 | Brent, Destiny | $107.87 | 9000010279 | A - ACH |
| 12/27/2024 | Bruce, Thomas S | $242.61 | 9000010280 | A - ACH |
| 12/27/2024 | Claybaugh, Laurel C | $373.19 | 9000010281 | A - ACH |
| 12/27/2024 | Coburn, Miranda Kristi | $519.92 | 9000010282 | A - ACH |
| 12/27/2024 | Cumings, Mitchell A | $1,169.82 | 9000010283 | A - ACH |
| 12/27/2024 | Davis, April M | $829.13 | 9000010284 | A - ACH |
| 12/27/2024 | DeMaio, Stacey L | $200.00 | 9000001108 | A - ACH |
| 12/27/2024 | Doolittle, Morgan | $42.21 | 9000010285 | A - ACH |
| 12/27/2024 | Dunn, James F | $688.63 | 9000010286 | A - ACH |
| 12/27/2024 | Earl, Craig E | $22.78 | 9000010287 | A - ACH |
| 12/27/2024 | Elliott, Suzette | $540.55 | 9000010288 | A - ACH |
| 12/27/2024 | Evans, Pamela K | $194.30 | 9000000083 | A - ACH |
| 12/27/2024 | Fortune, Kelly | $810.70 | 9000010289 | A - ACH |
| 12/27/2024 | Fox, Bolton G | $108.00 | 9000010290 | A - ACH |
| 12/27/2024 | Gattari, Kimberly Josephine | $105.86 | 9000010291 | A - ACH |
| 12/27/2024 | Gipe, Jacquelyn L | $247.90 | 9000010292 | A - ACH |
| 12/27/2024 | Gonzalez-Allen, Maria Mercedes | $304.85 | 9000010293 | A - ACH |
| 12/27/2024 | Hiestand, Denise | $21.44 | 9000010295 | A - ACH |
| 12/27/2024 | Hofacker, Amanda C | $125.69 | 9000010296 | A - ACH |
| 12/27/2024 | Hooper, Stephen T | $25.46 | 9000010297 | A - ACH |
| 12/27/2024 | Hulet, Steven M | $474.43 | 9000010298 | A - ACH |
| 12/27/2024 | Hutchinson, Stacie L | $231.35 | 9000010299 | A - ACH |
| 12/27/2024 | Kalmar, Bonnie | $113.90 | 9000010300 | A - ACH |
| 12/27/2024 | Kempton, Vanessa | $527.49 | 9000010301 | A - ACH |
| 12/27/2024 | Klim, Nicole L | $198.32 | 9000010302 | A - ACH |
| 12/27/2024 | Kourtjian, Sarah | $105.86 | 9000010303 | A - ACH |
| 12/27/2024 | LaDue, Traci E | $49.58 | 9000010304 | A - ACH |
| 12/27/2024 | Ladwig, John Adam | $529.97 | 9000010305 | A - ACH |
| 12/27/2024 | Mata, Ruth | $42.21 | 9000010306 | A - ACH |
| 12/27/2024 | Miller, Sean | $16.08 | 9000010307 | A - ACH |
| 12/27/2024 | Mobley, Dustin A | $543.37 | 9000010308 | A - ACH |
| 12/27/2024 | Nieman, Erik James | $168.50 | 9000010309 | A - ACH |
| 12/27/2024 | Noel, Nicolle | $205.96 | 9000010310 | A - ACH |
| 12/27/2024 | Nowicki, Lynne M | $369.57 | 9000010311 | A - ACH |
| 12/27/2024 | Overla, Leann Marie | $28.07 | 9000010294 | A - ACH |
| 12/27/2024 | Pepitone, Taylor G | $110.55 | 9000010312 | A - ACH |
| 12/27/2024 | Petersen, Jill A | $26.20 | 9000010313 | A - ACH |
| 12/27/2024 | Pollyea, Chelsea A | $179.56 | 9000010314 | A - ACH |
| 12/27/2024 | Prince, Danielle B | $761.39 | 9000010315 | A - ACH |

# Berrien Springs Public Schools
# Check Register - All Funds
# December 2024

| Check Date | Name on Check | Amount | Check Number | Payment Type |
|---|---|---|---|---|
| 12/27/2024 | Ross, Tawny Sue | $35.51 | 9000010316 | A - ACH |
| 12/27/2024 | Sahr, Sonya Isabell | $36.06 | 9000010317 | A - ACH |
| 12/27/2024 | Salin, Nicholas J | $75.51 | 9000010318 | A - ACH |
| 12/27/2024 | Saxe, Nolan | $384.58 | 9000010319 | A - ACH |
| 12/27/2024 | Schafer, Lynn M | $13.40 | 9000010320 | A - ACH |
| 12/27/2024 | Schloegel, Janet L | $73.70 | 9000010321 | A - ACH |
| 12/27/2024 | Simmer, Natasha Lynn | $109.21 | 9000010322 | A - ACH |
| 12/27/2024 | Spenner, Jamie D | $174.20 | 9000010323 | A - ACH |
| 12/27/2024 | Spray, Logan | $71.02 | 9000010324 | A - ACH |
| 12/27/2024 | Stephens, Joseph M | $297.48 | 9000010325 | A - ACH |
| 12/27/2024 | Thelen, Ryan Dale | $757.10 | 9000010326 | A - ACH |
| 12/27/2024 | Treynor, Rory Jason | $111.82 | 9000010327 | A - ACH |
| 12/27/2024 | Vander Woude, Julianne | $103.85 | 9000010328 | A - ACH |
| 12/27/2024 | Verduzco, Robert M | $243.33 | 9000010329 | A - ACH |
| 12/27/2024 | Verduzco, Scott R | $68.25 | 9000010330 | A - ACH |
| 12/27/2024 | Whitney, Paul | $188.94 | 9000010331 | A - ACH |
| 12/27/2024 | Williams, Kathy Ann | $144.72 | 9000010332 | A - ACH |
| 12/27/2024 | Woodward, Kelsey | $79.33 | 9000010333 | A - ACH |
| 12/27/2024 | Zimmer, Tamara M | $297.08 | 9000010334 | A - ACH |
| 12/30/2024 | Michigan Gas Utilities | $415.96 | 9000010335 | A - ACH |
| | | **$3,106,647.44** | | **Total Other** |
| | | | | |
| 11/21/2024 | Gooding, Todd R | -$350.00 | 120344 | V - Void |
| 12/06/2024 | Big C Lumber | -$387.00 | 9000000003 | V - Void |
| 12/06/2024 | Success For Kids With Hearing Loss | -$289.96 | 120510 | V - Void |
| 12/12/2024 | Follett Content Solutions, LLC | -$3,000.14 | 9000010193 | V - Void |
| 12/20/2024 | BSPS General Fund | -$16.93 | 9000000004 | V - Void |
| 12/20/2024 | Level Data, Inc. | -$36,728.20 | 9000010245 | V - Void |
| | | **-$40,772.23** | | **Total Void** |
| | | | | |
| | | **$3,961,298.55** | | **Grand Total** |