

Berrien Springs Public Schools
Check Register - All Funds
September 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
09/05/2024	Besco Water Treatment, Inc.	\$20.00	119654	C - Check
09/05/2024	Best Way Disposal, Inc.	\$1,872.25	119645	C - Check
09/05/2024	Cassopolis Band Boosters Inc	\$75.00	119655	C - Check
09/05/2024	Community Connections Media LLC	\$1,870.00	119646	C - Check
09/05/2024	Community Publishing & Marketing	\$710.00	119648	C - Check
09/05/2024	Culligan of Lansing	\$71.00	119652	C - Check
09/05/2024	Gordon Food Service Inc	\$7,331.72	7308	C - Check
09/05/2024	Hampshire Country Club, Inc.	\$6,364.00	8962	C - Check
09/05/2024	Holland Bus Company	\$42.67	119653	C - Check
09/05/2024	LRS LLC	\$127.55	119651	C - Check
09/05/2024	Meyer Music	\$736.00	119647	C - Check
09/05/2024	Shred-It Usa, Llc	\$480.57	119650	C - Check
09/05/2024	Verizon Wireless Services LLC	\$488.76	119649	C - Check
09/06/2024	A Beep LLC	\$8,027.88	119656	C - Check
09/06/2024	Andrew Thiessen Piano Services, Inc.	\$185.00	119657	C - Check
09/06/2024	Arrowaste, Inc.	\$136.51	119658	C - Check
09/06/2024	Autozone	\$6.64	119659	C - Check
09/06/2024	Background Investigation Bureau LLC	\$1,413.65	119660	C - Check
09/06/2024	Bailtek Carpet Cleaning and Restoratio	\$715.00	119661	C - Check
09/06/2024	Burcham, Jamie	\$450.00	119662	C - Check
09/06/2024	Certasite LLC	\$720.00	119663	C - Check
09/06/2024	Chapter 13 Trustee, Barbara P Foley	\$732.31	16313	C - Check
09/06/2024	Cintas Corporation Swartz Creek	\$46.20	119664	C - Check
09/06/2024	Cintas Location No. 2	\$481.83	119665	C - Check
09/06/2024	City Of Port Huron	\$96.64	119666	C - Check
09/06/2024	Cleanwater Corporation of America	\$50.90	119667	C - Check
09/06/2024	Culligan of Alma	\$51.50	119668	C - Check
09/06/2024	Culligan Of Greenville/Rockfrd	\$104.50	119669	C - Check
09/06/2024	Culligan of Lansing	\$103.25	119670	C - Check
09/06/2024	Delta Area Transit Authority	\$180.00	119671	C - Check
09/06/2024	DTE Gas Company	\$57.05	119672	C - Check
09/06/2024	FedEx	\$61.49	119673	C - Check
09/06/2024	First Student, Inc	\$919.80	119674	C - Check
09/06/2024	Grainger	\$271.78	119696	C - Check
09/06/2024	Granger Waste Service	\$315.70	119676	C - Check
09/06/2024	Happy Can Disposal, Llc	\$75.00	119677	C - Check
09/06/2024	Heggerty Literacy Resource	\$178.00	119678	C - Check
09/06/2024	Herald Palladium	\$728.25	119679	C - Check
09/06/2024	Holland Bus Company	\$1,285.92	119680	C - Check
09/06/2024	Imperial Dade	\$440.95	119681	C - Check
09/06/2024	J.W. Pepper & Son Inc.	\$2,785.46	119682	C - Check
09/06/2024	Kimball Midwest	\$15.00	119683	C - Check
09/06/2024	LaFontaine Ford of Lansing	\$1,120.17	119684	C - Check

Berrien Springs Public Schools
Check Register - All Funds
September 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
09/06/2024	Long, Steve	\$325.00	119685	C - Check
09/06/2024	McGraw-Hill	\$18,177.04	119686	C - Check
09/06/2024	MISDU	\$1,446.89	16314	C - Check
09/06/2024	Orkin, LLC	\$95.97	119687	C - Check
09/06/2024	Prairie Farms Dairy	\$429.13	7309	C - Check
09/06/2024	Right Turn Driving School	\$825.00	119695	C - Check
09/06/2024	Saddleback Educational, Inc.	\$944.78	119688	C - Check
09/06/2024	Set-Seg	\$241.21	119644	C - Check
09/06/2024	Spencer's Soft Water	\$21.38	119689	C - Check
09/06/2024	Support Payment Clearinghouse	\$328.62	16315	C - Check
09/06/2024	Taylor Music , Inc.	\$3,500.00	119690	C - Check
09/06/2024	The Frederick Group, Inc.	\$6,000.00	119675	C - Check
09/06/2024	United Way Of S.W. Michigan	\$202.47	16316	C - Check
09/06/2024	Wade Promotions LLC	\$7,575.00	119691	C - Check
09/06/2024	Waste Management	\$337.31	119692	C - Check
09/06/2024	WI SCTF	\$58.62	16317	C - Check
09/06/2024	Wildman Business Group LLC	\$64.26	119693	C - Check
09/06/2024	Winrock Media LLC	\$350.00	119694	C - Check
09/10/2024	City of Port Huron Income Tax	\$117.70	16318	C - Check
09/12/2024	Verizon Wireless Services LLC	\$8,993.70	119697	C - Check
09/13/2024	21st Century Media, LLC	\$19,500.00	119698	C - Check
09/13/2024	A Beep LLC	\$2,116.00	119699	C - Check
09/13/2024	All Cities Occ Med	\$192.00	119700	C - Check
09/13/2024	American Choral Directors Assoc.	\$125.00	119701	C - Check
09/13/2024	AT&T Corp	\$4,171.88	119702	C - Check
09/13/2024	AT&T Corp - Fuller, Alpine, GR Sth	\$92.19	119703	C - Check
09/13/2024	Autozone	\$34.90	119704	C - Check
09/13/2024	Barnes & Noble College Booksellers	\$12,967.47	119705	C - Check
09/13/2024	Berrien County Youth Fair Asso	\$250.00	119706	C - Check
09/13/2024	Berrien Springs Public Schools	\$1,250.00	16041	C - Check
09/13/2024	Besco Water Treatment, Inc.	\$20.00	119707	C - Check
09/13/2024	Best One Tire & Service	\$1,278.00	119708	C - Check
09/13/2024	Bicard, Nicole	\$226.19	119764	C - Check
09/13/2024	Blue Water Area Chamber of Commer	\$322.00	119709	C - Check
09/13/2024	CareerSafe LLC	\$1,280.00	119710	C - Check
09/13/2024	Cengage Learning Inc.	\$396.00	119711	C - Check
09/13/2024	Certasite LLC	\$960.00	119712	C - Check
09/13/2024	Champion Teamwear	\$1,871.74	119713	C - Check
09/13/2024	Cintas Corporation Swartz Creek	\$535.48	119714	C - Check
09/13/2024	Cintas Location No. 2	\$698.82	119715	C - Check
09/13/2024	Comcast Business	\$239.42	119716	C - Check
09/13/2024	Comcast Business	\$690.75	119717	C - Check
09/13/2024	Courtesy Driving School	\$470.00	119719	C - Check

Berrien Springs Public Schools
Check Register - All Funds
September 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
09/13/2024	Culligan Of Greenville/Rockfrd	\$18.00	119720	C - Check
09/13/2024	DLAC	\$575.00	119722	C - Check
09/13/2024	DTE Gas Company	\$58.19	119721	C - Check
09/13/2024	Fish Window Cleaning - 2862	\$45.00	119723	C - Check
09/13/2024	Galesburg-Augusta High School	\$100.00	119724	C - Check
09/13/2024	Gordon Food Service Inc	\$2,023.66	16042	C - Check
09/13/2024	Green's Family Cleaning LLC	\$200.00	119725	C - Check
09/13/2024	Herald Palladium	\$390.00	119726	C - Check
09/13/2024	Houghton Mifflin Harcourt Publishing	\$3,312.00	119742	C - Check
09/13/2024	In My Lane Driving School	\$375.00	119727	C - Check
09/13/2024	J.W. Pepper & Son Inc.	\$124.24	119730	C - Check
09/13/2024	Johnstone Supply	\$3,058.11	119728	C - Check
09/13/2024	Jostens, Inc.	\$22.25	119729	C - Check
09/13/2024	Kalpa Solutions	\$8,700.48	119731	C - Check
09/13/2024	Lawson Products, Inc	\$84.33	119732	C - Check
09/13/2024	Learning Without Tears	\$4,296.30	119733	C - Check
09/13/2024	Lincoln Learning Solutions	\$4,220.94	119734	C - Check
09/13/2024	Maner Costerisan & Ellis, PC	\$5,000.00	119735	C - Check
09/13/2024	McGraw-Hill	\$1,655.63	119736	C - Check
09/13/2024	McKanders, Carolyn M	\$4,721.07	119737	C - Check
09/13/2024	Metronet Systems Holdings LLC	\$549.95	119738	C - Check
09/13/2024	Meyer Music	\$169.36	119739	C - Check
09/13/2024	Michigan Office Solutions	\$29.29	119740	C - Check
09/13/2024	MSPRA	\$200.00	119741	C - Check
09/13/2024	Official Driving School	\$25.00	119743	C - Check
09/13/2024	Orefice LTD	\$2,358.20	16043	C - Check
09/13/2024	Plank Road Publishing Inc	\$245.24	119744	C - Check
09/13/2024	Prairie Farms Dairy	\$459.38	7310	C - Check
09/13/2024	Prudential Pest Management	\$60.00	119745	C - Check
09/13/2024	R.W. LaPine, Inc.	\$3,279.07	119746	C - Check
09/13/2024	Republic Services #249	\$142.96	119747	C - Check
09/13/2024	Scholastic Book Clubs Inc	\$2,695.85	119748	C - Check
09/13/2024	School Com 608, LLC	\$250.00	119749	C - Check
09/13/2024	Set-Seg	\$11,218.00	119750	C - Check
09/13/2024	Southwestern Supply Corp.	\$40.97	119751	C - Check
09/13/2024	Spencer's Soft Water	\$137.91	119752	C - Check
09/13/2024	Star2Star Communications, LLC	\$215.59	119753	C - Check
09/13/2024	Taylor Music , Inc.	\$10,400.00	119754	C - Check
09/13/2024	Teacher Direct	\$840.76	119755	C - Check
09/13/2024	The Copy Image Inc.	\$1,045.19	119718	C - Check
09/13/2024	The Master Teacher, Inc.	\$1,375.00	119756	C - Check
09/13/2024	Thrun Law Firm PC	\$3,438.76	119757	C - Check
09/13/2024	Twin City Awards	\$80.00	119758	C - Check

Berrien Springs Public Schools

Check Register - All Funds

September 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
09/13/2024	Verizon Wireless Services LLC	\$308.04	119759	C - Check
09/13/2024	Village Hardware	\$268.86	119760	C - Check
09/13/2024	Village Of Berrien Springs	\$173.68	119761	C - Check
09/13/2024	Westone Laboratories, Inc.	\$9.00	119762	C - Check
09/13/2024	Wildman Business Group LLC	\$64.26	119763	C - Check
09/16/2024	Pure Enchantment Photography LLC	\$500.00	119765	C - Check
09/17/2024	R.W. LaPine, Inc.	\$61,976.25	119766	C - Check
09/20/2024	#SocialSchool4EDU	\$795.00	119767	C - Check
09/20/2024	Above All Else	\$80.00	119768	C - Check
09/20/2024	A-mazing Acres	\$590.00	119769	C - Check
09/20/2024	AT&T Corp	\$4,201.65	119770	C - Check
09/20/2024	AT&T Corp - Fuller, Alpine, GR Sth	\$51.09	119771	C - Check
09/20/2024	Berrien Springs Public Schools	\$625.00	8963	C - Check
09/20/2024	Besco Water Treatment, Inc.	\$35.00	119772	C - Check
09/20/2024	Board of Light and Power of the City o	\$199.23	119773	C - Check
09/20/2024	Certasite LLC	\$335.64	119774	C - Check
09/20/2024	Chapter 13 Trustee, Barbara P Foley	\$732.31	16321	C - Check
09/20/2024	Charter Township of Flint	\$40.42	119775	C - Check
09/20/2024	Charter Township of Waterford	\$424.97	119776	C - Check
09/20/2024	Cintas Corporation Swartz Creek	\$46.20	119777	C - Check
09/20/2024	Cintas Location No. 2	\$467.08	119778	C - Check
09/20/2024	City Of Escanaba	\$259.87	119779	C - Check
09/20/2024	City of Port Huron Income Tax	\$120.27	16326	C - Check
09/20/2024	City of Port Huron Water Office	\$96.64	119780	C - Check
09/20/2024	City Of St Louis, MI	\$558.72	119781	C - Check
09/20/2024	City of Vassar	\$81.32	119782	C - Check
09/20/2024	Crystal Clear Window Cleaning Inc.	\$75.00	119784	C - Check
09/20/2024	Delta Charter Township	\$22.97	119785	C - Check
09/20/2024	DTE Gas Company	\$4,294.33	119786	C - Check
09/20/2024	Electrical Maintenance & Construction	\$1,997.00	119787	C - Check
09/20/2024	Elmers Locksmith	\$3,408.00	119788	C - Check
09/20/2024	Emterra Environmental USA Corp	\$43.20	119789	C - Check
09/20/2024	FedEx	\$654.87	119790	C - Check
09/20/2024	First Book Market Place	\$728.77	119791	C - Check
09/20/2024	Fish Window Cleaning - 2647	\$95.00	119793	C - Check
09/20/2024	Fish Window Cleaning - 2680	\$45.00	119792	C - Check
09/20/2024	Flinn Scientific Inc.	\$625.50	119794	C - Check
09/20/2024	Grainger	\$226.66	119795	C - Check
09/20/2024	Imagine Learning LLC	\$1,125.00	119796	C - Check
09/20/2024	Imperial Dade	\$3,506.83	119797	C - Check
09/20/2024	Indiana Michigan Power Company	\$35,993.42	119798	C - Check
09/20/2024	J.W. Pepper & Son Inc.	\$71.94	119799	C - Check
09/20/2024	Key2Ed, Inc.	\$480.00	119800	C - Check

Berrien Springs Public Schools
Check Register - All Funds
September 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
09/20/2024	Kingsley Moving Systems LLC	\$3,350.00	119801	C - Check
09/20/2024	LaFontaine Ford of Lansing	\$81.00	119802	C - Check
09/20/2024	Lazer Graphics Inc	\$14,216.25	119804	C - Check
09/20/2024	LRS LLC	\$161.79	119805	C - Check
09/20/2024	Martins Supermarket	\$171.43	8964	C - Check
09/20/2024	MASSP	\$708.00	6049	C - Check
09/20/2024	Math Learning Center, The	\$2,255.04	119806	C - Check
09/20/2024	Michigan Science Teachers Associator	\$46.58	119807	C - Check
09/20/2024	MISDU	\$1,384.13	16322	C - Check
09/20/2024	Muskegon County Department of Publ	\$30.70	119808	C - Check
09/20/2024	Nxtwall	\$3,172.30	119809	C - Check
09/20/2024	Point Broadband	\$140.00	119810	C - Check
09/20/2024	Prairie Farms Dairy	\$1,629.68	7311	C - Check
09/20/2024	S & K Printing LLC	\$78.66	119811	C - Check
09/20/2024	Scholastic Magazines	\$4,974.87	119812	C - Check
09/20/2024	Semco Energy Gas Company	\$21.40	119813	C - Check
09/20/2024	Spencer's Soft Water	\$42.19	119814	C - Check
09/20/2024	Starfall Education	\$70.00	119815	C - Check
09/20/2024	Support Payment Clearinghouse	\$328.62	16323	C - Check
09/20/2024	Teacherspayteachers.Com	\$215.90	119816	C - Check
09/20/2024	The Copy Image Inc.	\$393.37	119783	C - Check
09/20/2024	Total Environmental Services	\$1,260.00	119817	C - Check
09/20/2024	Unifirst Corporation	\$34.39	119818	C - Check
09/20/2024	United Way Of S.W. Michigan	\$202.47	16324	C - Check
09/20/2024	University Of Oregon	\$400.00	119819	C - Check
09/20/2024	Uplegger, Roger	\$375.00	119803	C - Check
09/20/2024	Verizon Wireless Services LLC	\$8,004.75	119820	C - Check
09/20/2024	Village Hardware	\$27.57	119821	C - Check
09/20/2024	Villwocks Outdoor Living, Inc.	\$2,345.85	119822	C - Check
09/20/2024	WI SCTF	\$58.62	16325	C - Check
09/20/2024	Wildman Business Group LLC	\$124.37	119823	C - Check
09/23/2024	City Of Battle Creek	\$3,070.00	119824	C - Check
09/23/2024	Corporate Office Management	\$3,186.55	119825	C - Check
09/23/2024	HRS 5 LIMITED LLC	\$2,010.00	119826	C - Check
09/23/2024	Lansing Towne Center Ptnr LLC	\$4,508.50	119827	C - Check
09/23/2024	Leppinks Of Lakeview LLC	\$1,640.00	119828	C - Check
09/23/2024	Scat Holdings LLC	\$3,481.00	119829	C - Check
09/25/2024	E & L Construction Group	\$251,492.40	119830	C - Check
09/26/2024	A Beep LLC	\$1,406.00	119831	C - Check
09/26/2024	Alpha Baking Co., Inc.	\$161.00	7312	C - Check
09/26/2024	A-mazing Acres	\$1,040.00	119832	C - Check
09/26/2024	AT&T Corp - Fuller, Alpine, GR Sth	\$41.10	119833	C - Check
09/26/2024	Besco Water Treatment, Inc.	\$47.00	119834	C - Check

Berrien Springs Public Schools

Check Register - All Funds

September 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
09/26/2024	Best One Tire & Service	\$107.99	119835	C - Check
09/26/2024	Best Way Disposal, Inc.	\$2,411.90	119836	C - Check
09/26/2024	Big C Lumber	\$1,738.01	1045	C - Check
09/26/2024	Cintas Location No. 2	\$87.99	119837	C - Check
09/26/2024	City of Lansing by it's Board of Water a	\$2,550.49	119838	C - Check
09/26/2024	City Of Monroe	\$87.66	119839	C - Check
09/26/2024	Comcast Business	\$109.50	119840	C - Check
09/26/2024	DTE Gas Company	\$2,990.49	119861	C - Check
09/26/2024	Electrical Maintenance & Construction	\$4,107.02	119841	C - Check
09/26/2024	GFL Environmental - Merrill	\$196.67	119842	C - Check
09/26/2024	Gordon Food Service Inc	\$16,808.69	7313	C - Check
09/26/2024	Gorin, Irina	\$329.85	119843	C - Check
09/26/2024	Imagine Learning LLC	\$1,967.00	119844	C - Check
09/26/2024	Kalamazoo Public Schools	\$195.00	119845	C - Check
09/26/2024	Lawson Products, Inc	\$84.65	119846	C - Check
09/26/2024	Lowe's Business Acct/Synco	\$3,517.81	119847	C - Check
09/26/2024	McGraw-Hill	\$350.18	119848	C - Check
09/26/2024	Meal Magic Corporation	\$3,795.00	7314	C - Check
09/26/2024	Meyer Music	\$704.00	119849	C - Check
09/26/2024	Patchwork Dance Company	\$750.00	119850	C - Check
09/26/2024	Pride the Portable Toilet Company	\$600.00	119851	C - Check
09/26/2024	S & K Printing LLC	\$210.00	119852	C - Check
09/26/2024	Scholastic Magazines	\$340.66	119853	C - Check
09/26/2024	Semco Energy Gas Company	\$18.80	119854	C - Check
09/26/2024	Spencer's Soft Water	\$6.95	119855	C - Check
09/26/2024	Synergee Fitness Worldwide	\$997.08	119856	C - Check
09/26/2024	The Dugout Inc.	\$199.50	119857	C - Check
09/26/2024	Village Hardware	\$462.59	119858	C - Check
09/26/2024	Western Tel-Com	\$4,650.00	119859	C - Check
09/26/2024	Wildman Business Group LLC	\$64.26	119860	C - Check
		\$715,166.71	Check Total	

09/01/2024	MESSA	\$474,888.36	8000001257	W - Wire Transfer
09/03/2024	MPSERS	\$368,777.91	8000001245	W - Wire Transfer
09/04/2024	MPSERS	\$459,064.04	8000001246	W - Wire Transfer
09/05/2024	BMO Harris Bank	\$77,362.26	8000001265	W - Wire Transfer
09/06/2024	Health Equity	\$5,644.96	8000001248	W - Wire Transfer
09/06/2024	Internal Revenue Service	\$227,438.98	8000000390	W - Wire Transfer
09/06/2024	State Of Michigan	\$35,326.62	8000000391	W - Wire Transfer
09/06/2024	Tsa Consulting Group	\$21,003.75	8000000389	W - Wire Transfer
09/11/2024	City of Battle Creek Income Tax	\$204.58	8000000394	W - Wire Transfer
09/11/2024	City Of Lansing Treasurer	\$111.84	8000000393	W - Wire Transfer
09/11/2024	Grand Rapids City Income Tax	\$577.67	8000000395	W - Wire Transfer

Berrien Springs Public Schools
Check Register - All Funds
September 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
09/11/2024	Walker City Treasurer	\$179.85	8000000392	W - Wire Transfer
09/12/2024	State Of Indiana	\$1,488.87	8000000396	W - Wire Transfer
09/15/2024	Aflac	\$2,152.78	8000001252	W - Wire Transfer
09/16/2024	MPSERS	\$430,572.33	8000001253	W - Wire Transfer
09/20/2024	City of Battle Creek Income Tax	\$291.72	8000000403	W - Wire Transfer
09/20/2024	City Of Lansing Treasurer	\$246.87	8000000400	W - Wire Transfer
09/20/2024	Edustaff LLC	\$22,539.85	8000001258	W - Wire Transfer
09/20/2024	Grand Rapids City Income Tax	\$629.27	8000000402	W - Wire Transfer
09/20/2024	Health Equity	\$6,031.96	8000001256	W - Wire Transfer
09/20/2024	Internal Revenue Service	\$232,153.86	8000000399	W - Wire Transfer
09/20/2024	State Of Michigan	\$36,361.85	8000000398	W - Wire Transfer
09/20/2024	Tsa Consulting Group	\$21,043.75	8000000397	W - Wire Transfer
09/20/2024	Walker City Treasurer	\$194.54	8000000401	W - Wire Transfer
09/24/2024	Ref Pay	\$5,000.00	8000001263	W - Wire Transfer
09/27/2024	Edustaff LLC	\$27,503.39	8000001268	W - Wire Transfer
09/30/2024	Consumers Energy	\$5,055.88	8000001267	W - Wire Transfer
09/30/2024	MPSERS	\$444,760.93	8000001259	W - Wire Transfer
09/04/2024	Adams, Taylor	\$232.28	9000008847	A - ACH
09/04/2024	Arthur, Amanda	\$675.36	9000008848	A - ACH
09/04/2024	Badour, Katelyn Isabel	\$66.87	9000008849	A - ACH
09/04/2024	Barrett, Krystal R	\$244.55	9000008850	A - ACH
09/04/2024	Bennett, Kari Anne	\$150.08	9000008851	A - ACH
09/04/2024	Bergan, Terica	\$340.36	9000008852	A - ACH
09/04/2024	Beste, Melanie Joanne	\$154.10	9000008853	A - ACH
09/04/2024	Bleau, Lori	\$541.36	9000008854	A - ACH
09/04/2024	Bockheim, Taylor	\$14.74	9000008855	A - ACH
09/04/2024	Bowen, Cheri	\$122.15	9000008856	A - ACH
09/04/2024	Brown, Ellesha Lynn	\$67.67	9000008857	A - ACH
09/04/2024	Brown, William R	\$1,799.09	9000001002	A - ACH
09/04/2024	Bruce, Thomas S	\$621.02	9000008858	A - ACH
09/04/2024	Cantrell, Emily S	\$29.48	9000008859	A - ACH
09/04/2024	Claybaugh, Laurel C	\$142.04	9000008860	A - ACH
09/04/2024	Crofoot, Chevelle	\$28.27	9000008861	A - ACH
09/04/2024	Curtis, Rosa	\$154.10	9000008862	A - ACH
09/04/2024	Davis, April M	\$696.20	9000008863	A - ACH
09/04/2024	Dewitt, Bryce	\$53.60	9000008864	A - ACH
09/04/2024	Dunn, James F	\$1,142.35	9000008865	A - ACH
09/04/2024	Elliott, Suzette	\$203.68	9000008866	A - ACH
09/04/2024	Enders, Emily E	\$171.52	9000008867	A - ACH
09/04/2024	Essig, Brooke Elizabeth	\$185.82	9000008868	A - ACH
09/04/2024	Falcon, Michelle Ann	\$330.98	9000008869	A - ACH
09/04/2024	Fitchett, Sarah	\$171.52	9000008870	A - ACH
09/04/2024	Fox, Bolton G	\$68.07	9000008871	A - ACH

Berrien Springs Public Schools
Check Register - All Funds
September 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
09/04/2024	Fracassi, Rhonda L	\$89.78	9000008872	A - ACH
09/04/2024	Franks, Jeremy Scott	\$140.70	9000008873	A - ACH
09/04/2024	Gehringer, Rhonda L	\$50.92	9000008874	A - ACH
09/04/2024	Gibbs, Alanna B	\$28.74	9000008875	A - ACH
09/04/2024	Green, Amy D	\$124.89	9000008876	A - ACH
09/04/2024	Greening, Camela Lee	\$110.55	9000008877	A - ACH
09/04/2024	Hebert, Jackie R	\$145.19	9000008879	A - ACH
09/04/2024	Hedin, Gavin	\$513.22	9000008880	A - ACH
09/04/2024	Hofacker, Amanda C	\$64.41	9000008881	A - ACH
09/04/2024	Holmes, Dion R	\$144.85	9000008882	A - ACH
09/04/2024	Hooper, Stephen T	\$582.71	9000008883	A - ACH
09/04/2024	Humphrey, Shania L	\$93.80	9000008884	A - ACH
09/04/2024	Hutchinson, Stacie L	\$312.22	9000008885	A - ACH
09/04/2024	Iliff, Ben Adam	\$205.80	9000001003	A - ACH
09/04/2024	Kalmar, Bonnie	\$167.50	9000008886	A - ACH
09/04/2024	Karafa, Ellen K	\$36.18	9000008887	A - ACH
09/04/2024	King, Julie D	\$572.18	9000008888	A - ACH
09/04/2024	Lambert, Micah J	\$216.41	9000008889	A - ACH
09/04/2024	LaVacque, Trisha	\$513.22	9000008890	A - ACH
09/04/2024	LeMire, Megan	\$513.22	9000008891	A - ACH
09/04/2024	Long, Amber R	\$625.78	9000008892	A - ACH
09/04/2024	Loutzenhiser, AnnMarie	\$559.36	9000008893	A - ACH
09/04/2024	Manzo, Sherie	\$156.78	9000008894	A - ACH
09/04/2024	Marlink, Vanessa	\$642.16	9000008895	A - ACH
09/04/2024	Monroy, Victoria	\$94.34	9000008896	A - ACH
09/04/2024	Moore, Jordan Marie	\$129.98	9000008897	A - ACH
09/04/2024	Neal, Anita L	\$471.68	9000008898	A - ACH
09/04/2024	Nelson, Natalie	\$513.22	9000008899	A - ACH
09/04/2024	Newport, Jeffrey W	\$97.15	9000008900	A - ACH
09/04/2024	Overla, Leann Marie	\$35.61	9000008878	A - ACH
09/04/2024	Pepitone, Taylor G	\$203.19	9000008901	A - ACH
09/04/2024	Petersen, Jill A	\$47.64	9000008902	A - ACH
09/04/2024	Powers, Laurel	\$85.63	9000008903	A - ACH
09/04/2024	Ramadan, Asma M	\$276.04	9000008904	A - ACH
09/04/2024	Rheaume, Kelliann J	\$135.34	9000008905	A - ACH
09/04/2024	Rietveld, Sawyer	\$566.05	9000008906	A - ACH
09/04/2024	Sahr, Sonya Isabell	\$108.54	9000008907	A - ACH
09/04/2024	Sano-Lubbers, Brooke	\$149.41	9000008908	A - ACH
09/04/2024	Saxe, Nolan	\$510.54	9000008909	A - ACH
09/04/2024	Schremmer, Paige N	\$83.96	9000008910	A - ACH
09/04/2024	Seid, Marissa	\$106.94	9000008911	A - ACH
09/04/2024	Simmer, Natasha Lynn	\$100.50	9000008912	A - ACH
09/04/2024	Smith, Adam J	\$113.23	9000008913	A - ACH

Berrien Springs Public Schools
Check Register - All Funds
September 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
09/04/2024	Stacks, Zachary David	\$171.52	9000008914	A - ACH
09/04/2024	Stain, Suzanna Shirley	\$172.19	9000008915	A - ACH
09/04/2024	Sutherland, Sheryl	\$10.72	9000008916	A - ACH
09/04/2024	Thies, Jennifer A	\$317.51	9000008917	A - ACH
09/04/2024	Trail, Kristin Ann	\$171.33	9000008918	A - ACH
09/04/2024	VanSyckle, Kendra	\$35.92	9000008919	A - ACH
09/04/2024	Webb, Robert Lee	\$93.80	9000008920	A - ACH
09/04/2024	Williams, Kathy Ann	\$93.80	9000008921	A - ACH
09/04/2024	Woodward, Kelsey	\$80.46	9000008922	A - ACH
09/04/2024	Wright, Robert K	\$349.07	9000008923	A - ACH
09/04/2024	Yanez, Tonya	\$582.90	9000008924	A - ACH
09/04/2024	Zimmer, Tamara M	\$337.68	9000008925	A - ACH
09/06/2024	4Imprint	\$1,342.52	9000008926	A - ACH
09/06/2024	A & M Facility Services	\$700.00	9000008927	A - ACH
09/06/2024	A Parts Warehouse LLC	\$1,329.84	9000008928	A - ACH
09/06/2024	Absopure Water Company	\$25.90	9000008929	A - ACH
09/06/2024	Amazon Capital Services	\$36.21	9000001003	A - ACH
09/06/2024	Amazon Capital Services	\$5,990.66	9000008930	A - ACH
09/06/2024	Berrien RESA	\$7,104.84	9000008931	A - ACH
09/06/2024	BE'S Refreshments, Inc.	\$12.00	9000008932	A - ACH
09/06/2024	Bookshark, LLC	\$12,852.99	9000008933	A - ACH
09/06/2024	Broadmoor Products, Inc.	\$135.00	9000008934	A - ACH
09/06/2024	BSN Sports	\$604.50	9000001004	A - ACH
09/06/2024	CDW Government, Inc.	\$2,009.85	9000008935	A - ACH
09/06/2024	Curriculum Associates, Inc.	\$1,782.00	9000008936	A - ACH
09/06/2024	Echtinaw, Ralph Raymond	\$25.00	9000008942	A - ACH
09/06/2024	Enviro-Clean Services Inc	\$4,031.89	9000008937	A - ACH
09/06/2024	Executive Cleaning Service, Llc	\$895.00	9000008938	A - ACH
09/06/2024	ExploreLearning	\$3,295.00	9000008939	A - ACH
09/06/2024	Fantastic Lawns And Snow/Ice LLC	\$260.00	9000008940	A - ACH
09/06/2024	Galapagos Marketing	\$35,470.85	9000008941	A - ACH
09/06/2024	Instructional Empowerment, Inc.	\$5,398.00	9000008943	A - ACH
09/06/2024	IXL Learning, Inc.	\$1,950.00	9000008944	A - ACH
09/06/2024	Jan-Pro Detroit	\$265.00	9000008945	A - ACH
09/06/2024	Marketplace Ministries Inc	\$2,736.25	9000008946	A - ACH
09/06/2024	Michigan Gas Utilities	\$1,176.51	9000008947	A - ACH
09/06/2024	OUTFRONT Media Inc	\$730.00	9000008948	A - ACH
09/06/2024	Project Lead The Way, Inc.	\$5,459.25	9000008949	A - ACH
09/06/2024	Rapid Shred	\$220.00	9000008950	A - ACH
09/06/2024	Republic Services #259	\$121.33	9000008951	A - ACH
09/06/2024	Rose Pest Solutions	\$61.00	9000008952	A - ACH
09/06/2024	Royal Lawn & Landscape	\$774.75	9000008953	A - ACH
09/06/2024	School Specialty, LLC	\$709.81	9000008954	A - ACH

Berrien Springs Public Schools
Check Register - All Funds
September 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
09/06/2024	Staples Advantage	\$438.33	9000008955	A - ACH
09/06/2024	Swift Printing & Comm.	\$592.28	9000008956	A - ACH
09/06/2024	Tender Lawn Care, Inc.	\$425.00	9000008957	A - ACH
09/06/2024	Uline	\$411.40	9000008958	A - ACH
09/13/2024	4Imprint	\$854.30	9000008959	A - ACH
09/13/2024	A Parts Warehouse LLC	\$1,827.90	9000008960	A - ACH
09/13/2024	Absopure Water Company	\$14.00	9000008961	A - ACH
09/13/2024	Amazon Capital Services	\$11,824.12	9000008962	A - ACH
09/13/2024	Ascend Creative LLC	\$7,870.79	9000008963	A - ACH
09/13/2024	B.C. Mechanical Inc.	\$12,179.90	9000008965	A - ACH
09/13/2024	Beaudrie Lawncare Service LLC	\$120.00	9000008966	A - ACH
09/13/2024	Berrien RESA	\$16,972.60	9000008967	A - ACH
09/13/2024	Bookshark, LLC	\$7,297.14	9000008968	A - ACH
09/13/2024	BSN Sports	\$1,992.36	9000001005	A - ACH
09/13/2024	BSN Sports	\$9,216.14	9000008964	A - ACH
09/13/2024	Capital Landscapes	\$225.00	9000008969	A - ACH
09/13/2024	Carmi Design Group, Inc.	\$32,850.00	9000008970	A - ACH
09/13/2024	CDW Government, Inc.	\$7,909.82	9000008971	A - ACH
09/13/2024	CEV	\$1,500.00	9000008972	A - ACH
09/13/2024	Charter Communications	\$1,308.56	9000008973	A - ACH
09/13/2024	Comcast Holdings Corporation	\$6,915.02	9000008974	A - ACH
09/13/2024	Conn, Heather	\$240.00	9000008975	A - ACH
09/13/2024	Consensus Cloud Solutions, Inc.	\$838.93	9000008976	A - ACH
09/13/2024	Cross Ventures	\$231.00	9000008977	A - ACH
09/13/2024	Culligan of Ann Arbor/Detroit	\$37.00	9000008978	A - ACH
09/13/2024	Dabrowski Investments, Inc	\$49.00	9000008979	A - ACH
09/13/2024	Decker Equipment Inc.	\$283.51	9000008980	A - ACH
09/13/2024	Dew-El Corp.	\$34,882.94	9000008981	A - ACH
09/13/2024	Echlinaw, Ralph Raymond	\$15.00	9000008987	A - ACH
09/13/2024	Enviro-Clean Services Inc	\$83,091.30	9000008982	A - ACH
09/13/2024	Everstream Solutions LLC	\$21,750.00	9000008997	A - ACH
09/13/2024	Gopher Sports	\$1,174.02	9000008983	A - ACH
09/13/2024	Honigman LLP	\$1,160.00	9000008984	A - ACH
09/13/2024	Huggett Betten	\$22,780.00	9000008985	A - ACH
09/13/2024	Hydroseed, Inc - Mi	\$651.00	9000008986	A - ACH
09/13/2024	I Heart Writing	\$2,500.00	9000008988	A - ACH
09/13/2024	IXL Learning, Inc.	\$2,965.00	9000008989	A - ACH
09/13/2024	JAMF Software, LLC	\$9,450.00	9000008990	A - ACH
09/13/2024	Jan-Pro Detroit	\$265.00	9000008991	A - ACH
09/13/2024	Kajeet, Inc	\$571,512.00	9000008992	A - ACH
09/13/2024	Kroll Furnace	\$243.75	9000008993	A - ACH
09/13/2024	Lamar Companies	\$300.00	9000008994	A - ACH
09/13/2024	McNally Elevator Company, Inc.	\$2,554.04	9000008995	A - ACH

Berrien Springs Public Schools
Check Register - All Funds
September 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
09/13/2024	Michigan Gas Utilities	\$40.78	9000008996	A - ACH
09/13/2024	Motor Parts and Equipment Corporati	\$287.95	9000008998	A - ACH
09/13/2024	Narregan, Brandi	\$1,200.00	9000008999	A - ACH
09/13/2024	Peninsula Fiber Network LLC	\$285.00	9000009000	A - ACH
09/13/2024	Pioneer Valley Books	\$996.60	9000009001	A - ACH
09/13/2024	Powerschool Group Llc	\$31,186.61	9000009002	A - ACH
09/13/2024	Presence Learning, Inc.	\$2,730.00	9000009003	A - ACH
09/13/2024	Prisms of Reality, Inc.	\$46,350.00	9000009004	A - ACH
09/13/2024	Project Lead The Way, Inc.	\$23,857.50	9000009005	A - ACH
09/13/2024	Rochester 100, Inc.	\$640.00	9000009006	A - ACH
09/13/2024	Rose Pest Solutions	\$118.00	9000009007	A - ACH
09/13/2024	Sarno, Gerald A	\$12,731.40	9000009009	A - ACH
09/13/2024	School Specialty, LLC	\$8,014.07	9000009008	A - ACH
09/13/2024	Sentinel Technologies, Inc.	\$26,714.50	9000009010	A - ACH
09/13/2024	Smerigan, Marie	\$8,296.70	9000009011	A - ACH
09/13/2024	Staples Advantage	\$1,133.79	9000009012	A - ACH
09/13/2024	Stericycle, Inc.	\$558.96	9000009013	A - ACH
09/13/2024	Tender Lawn Care, Inc.	\$425.00	9000009014	A - ACH
09/13/2024	Van Haren Electric, Inc.	\$5,490.00	9000009015	A - ACH
09/13/2024	Western Michigan Fleet Parts	\$354.96	9000009016	A - ACH
09/13/2024	Yoder Oil Company, Inc	\$6,792.56	9000009017	A - ACH
09/17/2024	Pearson Construction Company Inc	\$273,384.64	9000009018	A - ACH
09/18/2024	Almarouhn, Hady J	\$987.58	9000009019	A - ACH
09/18/2024	Alvarado, Nancy Alicia	\$101.84	9000009020	A - ACH
09/18/2024	Anderson, Peter S	\$150.00	9000009021	A - ACH
09/18/2024	Badour, Katelyn Isabel	\$142.92	9000009022	A - ACH
09/18/2024	Bartel, Laura Lynn	\$67.67	9000009023	A - ACH
09/18/2024	Baumhover, Angela M	\$530.45	9000009024	A - ACH
09/18/2024	Belin, Dana M	\$150.00	9000000054	A - ACH
09/18/2024	Bennett, Kari Anne	\$147.36	9000009025	A - ACH
09/18/2024	Bergan, Terica	\$75.00	9000009026	A - ACH
09/18/2024	Bergan, William J	\$75.00	9000009027	A - ACH
09/18/2024	Bewley, Mary P	\$119.26	9000009028	A - ACH
09/18/2024	Billups, Linda D	\$75.00	9000009119	A - ACH
09/18/2024	Blasy, Richard M	\$154.10	9000009029	A - ACH
09/18/2024	Bleau, Lori	\$49.35	9000009030	A - ACH
09/18/2024	Boyer, Bruce E	\$363.14	9000009031	A - ACH
09/18/2024	Bradford, Nigel W	\$75.00	9000009032	A - ACH
09/18/2024	Brent, Destiny	\$122.74	9000009033	A - ACH
09/18/2024	Carr, Valerie L	\$75.00	9000009034	A - ACH
09/18/2024	Catlin, Carlie A	\$111.22	9000009035	A - ACH
09/18/2024	Cavin, Sean M	\$76.38	9000009036	A - ACH
09/18/2024	Clark, Jamie E	\$75.17	9000009037	A - ACH

Berrien Springs Public Schools
Check Register - All Funds
September 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
09/18/2024	Cuevas, Stephanie I	\$127.94	9000009038	A - ACH
09/18/2024	DeMaio, Stacey L	\$75.00	9000009039	A - ACH
09/18/2024	Doolittle, Morgan	\$263.56	9000009040	A - ACH
09/18/2024	Drewek, Patricia L	\$29.38	9000009041	A - ACH
09/18/2024	Dudley, Nicole M	\$129.98	9000009042	A - ACH
09/18/2024	Dyes, Darren	\$403.34	9000009043	A - ACH
09/18/2024	Earl, Craig E	\$88.44	9000009044	A - ACH
09/18/2024	Elliott, Suzette	\$75.04	9000009045	A - ACH
09/18/2024	Enders, Emily E	\$211.72	9000009046	A - ACH
09/18/2024	Ernst, Kathleen Marie	\$50.00	9000009047	A - ACH
09/18/2024	Fitchett, Sarah	\$240.53	9000009048	A - ACH
09/18/2024	Flavin-Williams, Amy L	\$124.08	9000009049	A - ACH
09/18/2024	Fortune, Kelly	\$265.32	9000009050	A - ACH
09/18/2024	Fox, Bolton G	\$149.82	9000009051	A - ACH
09/18/2024	Fox, Gail M	\$75.00	9000009052	A - ACH
09/18/2024	Gipe, Jacquelyn L	\$432.82	9000009054	A - ACH
09/18/2024	Gonzalez-Allen, Maria Mercedes	\$502.50	9000009055	A - ACH
09/18/2024	Guy, Kelly Lynn	\$332.68	9000009057	A - ACH
09/18/2024	Halcombe, Rebecca Ann McDonald	\$75.00	9000009064	A - ACH
09/18/2024	Halladay, Kayliegh Marie	\$113.23	9000009058	A - ACH
09/18/2024	Haskell, Sarah M	\$111.22	9000009059	A - ACH
09/18/2024	Haynes, Sharon E	\$75.00	9000009060	A - ACH
09/18/2024	Hofacker, Amanda C	\$326.49	9000009061	A - ACH
09/18/2024	Holey, MyTia L	\$120.60	9000009062	A - ACH
09/18/2024	Hollis, Seth E	\$75.00	9000009063	A - ACH
09/18/2024	Hulet, Steven M	\$911.81	9000009065	A - ACH
09/18/2024	Hutchinson, Stacie L	\$301.50	9000009066	A - ACH
09/18/2024	Jager, Corianne	\$143.38	9000009067	A - ACH
09/18/2024	Jaggi, Tracey L	\$75.00	9000009068	A - ACH
09/18/2024	Karafa, Ellen K	\$32.16	9000009069	A - ACH
09/18/2024	Kempton, Vanessa	\$282.41	9000009070	A - ACH
09/18/2024	Kindt, Gregory L	\$232.89	9000009071	A - ACH
09/18/2024	Klupp, Rebecca Marie	\$556.38	9000009072	A - ACH
09/18/2024	Kourtjian, Sarah	\$133.69	9000009073	A - ACH
09/18/2024	Kurtz, Kristine L	\$75.00	9000009074	A - ACH
09/18/2024	LaDue, Traci E	\$104.25	9000009075	A - ACH
09/18/2024	Lambert, Micah J	\$75.00	9000009076	A - ACH
09/18/2024	Lombard, Heather A	\$111.22	9000009077	A - ACH
09/18/2024	Long, Amber R	\$818.07	9000009078	A - ACH
09/18/2024	Magee, Belinda Kay	\$75.71	9000009079	A - ACH
09/18/2024	Marlink, Vanessa	\$36.85	9000009080	A - ACH
09/18/2024	Martinic, Susan	\$53.60	9000000055	A - ACH
09/18/2024	Masciovecchio, Mary Kathryn	\$75.00	9000009081	A - ACH

Berrien Springs Public Schools
Check Register - All Funds
September 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
09/18/2024	Mata, Ruth	\$47.37	9000009082	A - ACH
09/18/2024	McLaughlin, Stephanie	\$43.98	9000000056	A - ACH
09/18/2024	Melton, Vanessa	\$138.02	9000009083	A - ACH
09/18/2024	Miller, Christine	\$284.05	9000000057	A - ACH
09/18/2024	Miller, Nathaniel	\$75.00	9000009084	A - ACH
09/18/2024	Miller, Sean	\$4.96	9000009085	A - ACH
09/18/2024	Mobley, Dustin A	\$376.54	9000009086	A - ACH
09/18/2024	Moore, Jordan Marie	\$36.00	9000009087	A - ACH
09/18/2024	Nieman, Erik James	\$144.23	9000009088	A - ACH
09/18/2024	Nowicki, Lynne M	\$143.38	9000009089	A - ACH
09/18/2024	Ostrander-Hansen, Kim Angela	\$296.14	9000009090	A - ACH
09/18/2024	Overla, Leann Marie	\$54.61	9000009056	A - ACH
09/18/2024	Palmer, Keisha Yvonne	\$116.65	9000009091	A - ACH
09/18/2024	Parker, Jessica Leigh	\$310.88	9000009117	A - ACH
09/18/2024	Perez, Jennifer L	\$160.80	9000009092	A - ACH
09/18/2024	Petersen, Jill A	\$28.88	9000009093	A - ACH
09/18/2024	Price, Jacki A	\$412.72	9000009094	A - ACH
09/18/2024	Prince, Danielle B	\$1,079.77	9000009095	A - ACH
09/18/2024	Quesada, Aida	\$97.02	9000009096	A - ACH
09/18/2024	Reiber, Michael	\$151.42	9000009097	A - ACH
09/18/2024	Rheaume, Trevor Robert	\$398.57	9000009098	A - ACH
09/18/2024	Rietveld, Sawyer	\$10.17	9000009099	A - ACH
09/18/2024	Rogien, Mary	\$150.00	9000000058	A - ACH
09/18/2024	Roscoe, Olivia C	\$154.10	9000009053	A - ACH
09/18/2024	Ross, Tawny Sue	\$99.16	9000009100	A - ACH
09/18/2024	Salin, Nicholas J	\$621.53	9000009101	A - ACH
09/18/2024	Schacknies, Trevor A	\$75.00	9000009102	A - ACH
09/18/2024	Schafer, Lynn M	\$119.22	9000009103	A - ACH
09/18/2024	Schloegel, Janet L	\$116.71	9000009104	A - ACH
09/18/2024	Schmidt, William Peter	\$75.00	9000009105	A - ACH
09/18/2024	Schremmer, Paige N	\$105.86	9000009106	A - ACH
09/18/2024	Seid, Marissa	\$71.02	9000009107	A - ACH
09/18/2024	Sexton, Wanda M	\$53.60	9000000059	A - ACH
09/18/2024	Silverthorne, Dakota	\$53.60	9000000060	A - ACH
09/18/2024	Smith, Adam J	\$34.02	9000009108	A - ACH
09/18/2024	Smith, Miranda R	\$138.69	9000009109	A - ACH
09/18/2024	Smith, Shannon M	\$178.60	9000000061	A - ACH
09/18/2024	Stacks, Zachary David	\$240.53	9000009110	A - ACH
09/18/2024	Stain, Suzanna Shirley	\$213.06	9000009111	A - ACH
09/18/2024	Stephens, Joseph M	\$75.00	9000009112	A - ACH
09/18/2024	Streelman, Jason R	\$40.00	9000009113	A - ACH
09/18/2024	Streelman, Lauren M	\$148.40	9000000062	A - ACH
09/18/2024	Sutherland, Sheryl	\$26.80	9000009114	A - ACH

Berrien Springs Public Schools
Check Register - All Funds
September 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
09/18/2024	Thelen, Ryan Dale	\$714.89	9000009115	A - ACH
09/18/2024	Tom, Faith A	\$75.00	9000009116	A - ACH
09/18/2024	Wallace, Jennifer M	\$117.25	9000009118	A - ACH
09/18/2024	Wells, Jennifer	\$278.56	9000000063	A - ACH
09/18/2024	Wishin, Nick N	\$177.55	9000009120	A - ACH
09/18/2024	Wright, Robert K	\$256.36	9000009121	A - ACH
09/18/2024	Yauchstetter, Jeffrey M	\$75.00	9000009122	A - ACH
09/18/2024	Yeiter, Kaley M	\$159.16	9000009123	A - ACH
09/18/2024	Zimmer, Tamara M	\$385.92	9000009124	A - ACH
09/20/2024	4Imprint	\$5,176.74	9000009125	A - ACH
09/20/2024	A Parts Warehouse LLC	\$142.88	9000009126	A - ACH
09/20/2024	Absopure Water Company	\$36.85	9000009127	A - ACH
09/20/2024	Amazon Capital Services	\$372.97	9000000064	A - ACH
09/20/2024	Amazon Capital Services	\$1,214.09	9000001004	A - ACH
09/20/2024	Amazon Capital Services	\$7,665.50	9000009128	A - ACH
09/20/2024	Andy Mark Inc	\$654.42	9000009129	A - ACH
09/20/2024	Berrien RESA	\$10,062.50	9000009131	A - ACH
09/20/2024	Bookshark, LLC	\$8,977.66	9000009132	A - ACH
09/20/2024	BSN Sports	\$5,301.68	9000009130	A - ACH
09/20/2024	Carmi Design Group, Inc.	\$1,754.50	9000009133	A - ACH
09/20/2024	CDW Government, Inc.	\$208,140.60	9000009134	A - ACH
09/20/2024	Central Michigan Paper	\$1,320.00	9000009135	A - ACH
09/20/2024	Clark Logic LLC	\$478.37	9000009136	A - ACH
09/20/2024	Complete Team Outfitter, Inc	\$2,125.00	9000009137	A - ACH
09/20/2024	Conn, Heather	\$120.00	9000009138	A - ACH
09/20/2024	Curo Clean, LLC	\$897.00	9000009139	A - ACH
09/20/2024	Gordon Water Systems	\$54.38	9000009140	A - ACH
09/20/2024	Great Lakes Bay Construction, Inc.	\$1,992.64	9000009323	A - ACH
09/20/2024	Kevin Palmer	\$800.00	9000009141	A - ACH
09/20/2024	Logisoft Computer Products LLC	\$59.12	9000009142	A - ACH
09/20/2024	Marana Group	\$470.85	9000009143	A - ACH
09/20/2024	Office Interiors, Inc.	\$4,975.14	9000009144	A - ACH
09/20/2024	OUTFRONT Media Inc	\$547.50	9000009145	A - ACH
09/20/2024	Pearson Construction Company Inc	\$3,212.00	9000009146	A - ACH
09/20/2024	Plante & Moran PLLC	\$1,235.00	9000009147	A - ACH
09/20/2024	Rose Pest Solutions	\$109.00	9000009148	A - ACH
09/20/2024	School Specialty, LLC	\$1,171.44	9000009149	A - ACH
09/20/2024	Staples Advantage	\$312.22	9000009150	A - ACH
09/20/2024	Streelman, Francesca T	\$600.00	9000001006	A - ACH
09/20/2024	Uline	\$1,205.44	9000009151	A - ACH
09/20/2024	Van Haren Electric, Inc.	\$5,840.00	9000009152	A - ACH
09/20/2024	Waterford Area Chamber Of Commere	\$225.00	9000009153	A - ACH
09/20/2024	Western Michigan Fleet Parts	\$223.46	9000009154	A - ACH

Berrien Springs Public Schools
Check Register - All Funds
September 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
09/23/2024	1440 LLC	\$1,650.00	9000009166	A - ACH
09/23/2024	Bayside Menominee Apartments Inc	\$1,868.00	9000009155	A - ACH
09/23/2024	Butrus, Rony	\$1,083.00	9000009157	A - ACH
09/23/2024	Chiti LLC	\$5,082.71	9000009158	A - ACH
09/23/2024	Clark Logic LLC	\$5,622.77	9000009159	A - ACH
09/23/2024	Colony Square Enterprises LLC	\$4,400.00	9000009160	A - ACH
09/23/2024	CR Crossing LLC	\$10,730.00	9000009161	A - ACH
09/23/2024	Hardy Properties LLC	\$1,396.00	9000009162	A - ACH
09/23/2024	Highpoint Partners LLC	\$10,807.20	9000009163	A - ACH
09/23/2024	Kai Holdings LLC	\$4,911.64	9000009164	A - ACH
09/23/2024	League, Ralph	\$1,400.00	9000009165	A - ACH
09/23/2024	Murin, Joseph	\$1,000.00	9000009156	A - ACH
09/23/2024	Rounding Second LLC	\$3,893.12	9000009167	A - ACH
09/23/2024	Struthers Properties LLC	\$6,000.00	9000009168	A - ACH
09/23/2024	Swiclynn Properties LLC	\$2,400.00	9000009169	A - ACH
09/23/2024	Taxak Properties LLC	\$21,047.50	9000009170	A - ACH
09/23/2024	VanderKooy Land Company LP	\$5,687.20	9000009171	A - ACH
09/23/2024	VJ Realty LLC	\$6,040.13	9000009172	A - ACH
09/26/2024	Amazon Capital Services	\$339.51	9000001005	A - ACH
09/26/2024	Amazon Capital Services	\$136.14	9000001007	A - ACH
09/26/2024	Amazon Capital Services	\$6,393.39	9000009173	A - ACH
09/26/2024	Berrien RESA	\$930.57	9000009174	A - ACH
09/26/2024	Charter Communications	\$2,079.70	9000009175	A - ACH
09/26/2024	Conn, Heather	\$120.00	9000009176	A - ACH
09/26/2024	Cross Ventures	\$95.00	9000009177	A - ACH
09/26/2024	Curo Clean, LLC	\$897.00	9000009178	A - ACH
09/26/2024	Echtinaw, Ralph Raymond	\$15.00	9000009180	A - ACH
09/26/2024	Granite Telecommunications	\$389.71	9000009179	A - ACH
09/26/2024	Hobart Sales & Service	\$1,313.00	9000000065	A - ACH
09/26/2024	Lamar Companies	\$550.00	9000009181	A - ACH
09/26/2024	Maner Costerisan & Ellis, PC	\$4,000.00	9000009182	A - ACH
09/26/2024	Pearson Construction Company Inc	\$30,658.78	9000009190	A - ACH
09/26/2024	R & J Cleaning Services LLC	\$500.00	9000009183	A - ACH
09/26/2024	Rochester 100, Inc.	\$869.70	9000009184	A - ACH
09/26/2024	Rose Pest Solutions	\$78.00	9000009185	A - ACH
09/26/2024	Sentinel Technologies, Inc.	\$804.00	9000009186	A - ACH
09/26/2024	Swift Printing & Comm.	\$3,394.14	9000009187	A - ACH
09/26/2024	Uline	\$2,565.40	9000009188	A - ACH
09/26/2024	Western Michigan Fleet Parts	\$110.26	9000009189	A - ACH
		\$4,807,150.57	Total Other	

08/15/2024	Besco Water Treatment, Inc.	-\$20.00	119468	V - Void
08/15/2024	Best Way Disposal, Inc.	-\$1,872.25	119470	V - Void

Berrien Springs Public Schools
Check Register - All Funds
September 2024

Check Date	Name on Check	Amount	Check Number	Payment Type
08/15/2024	Community Connections Media LLC	-\$1,870.00	119478	V - Void
08/15/2024	Community Publishing & Marketing	-\$710.00	119479	V - Void
08/15/2024	Culligan of Lansing	-\$71.00	119482	V - Void
08/15/2024	Gordon Food Service Inc	-\$7,331.72	7305	V - Void
08/15/2024	Grainger	-\$271.78	119542	V - Void
08/15/2024	Holland Bus Company	-\$42.67	119488	V - Void
08/15/2024	LRS LLC	-\$127.55	119494	V - Void
08/15/2024	Meyer Music	-\$736.00	119499	V - Void
08/15/2024	Shred-It Usa, Llc	-\$480.57	119508	V - Void
08/15/2024	Verizon Wireless Services LLC	-\$488.76	119510	V - Void
09/13/2024	American Choral Directors Assoc.	-\$125.00	119701	V - Void
09/13/2024	Taylor Music , Inc.	-\$10,400.00	119754	V - Void
09/16/2024	Pure Enchantment Photography LLC	-\$500.00	119504	V - Void
09/20/2024	Martins Supermarket	-\$171.43	8964	V - Void
09/26/2024	DTE Gas Company	-\$2,990.49	119861	V - Void
		-\$28,209.22	Total Void	
		<u>\$5,494,108.06</u>	Grand Total	