

AP Check Register

AP Run: 8/11/2025 FY 24-25 — Post Date: 2025-06-30 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2025	57869	Check	Amazon Capital Services Inc., C/O Wells Fargo	343.35
08/12/2025	57870	Check	ANDY J. EGAN CO., INC.	6,995.48
08/12/2025	57871	Check	Burns Rent-Alls Inc.	617.75
08/12/2025	57872	Check	COMMUNITIES IN SCHOOLS, MICHIGAN	12,000.00
08/12/2025	57873	Check	FIRST STUDENT, INC.	211,288.31
08/12/2025	57874	Check	Kerkstra Portable Restroom Service, Inc.	230.00
08/12/2025	57875	Check	Turftigerz And Birdeez Llc	605.00
08/12/2025	57876	Check	United Wholesale Grocery	601.11
08/12/2025	57877	Check	Van Buren Intermediate Sch District	150.00
Total:				232,831.00

8/11/2025 FY 24-25 Summary		
Type	Count	Amount
Regular Checks:	9	232,831.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	232,831.00

AP Check Register

AP Run: 8/11/2025 FY 25-26 — Post Date: 2025-08-12 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2025	57878	Check	A3 Property Management LLC, Terry Vaughn	13,920.00
08/12/2025	57879	Check	ALL-PHASE ELECTRIC SUPPLY	1,766.05
08/12/2025	57880	Check	Batteries Plus Bulbs #658	236.96
08/12/2025	57881	Check	CLARK HILL PLC	4,958.00
08/12/2025	57882	Check	ENERCO CORPORATION	700.00
08/12/2025	57883	Check	FIRST STUDENT, INC.	56,126.95
08/12/2025	57884	Check	Hasse's Towing Service Llc	165.00
08/12/2025	57885	Check	INDIANA MICHIGAN POWER	28,708.17
08/12/2025	57886	Check	KALAMAZOO SANITARY SUPPLY	1,205.35
08/12/2025	57887	Check	Kerkstra Portable Restroom Service, Inc.	230.00
08/12/2025	57888	Check	Lake Effect Heating and Cooling	226.50
08/12/2025	57889	Check	MASA	1,415.08
08/12/2025	57890	Check	MASB	375.00
08/12/2025	57891	Check	Messa	72,073.82
08/12/2025	57892	Check	MICHIGAN GAS UTILITIES	662.61
08/12/2025	57893	Check	Midwest Glass & Mirror Company	270.00
08/12/2025	57894	Check	Nassp	385.00
08/12/2025	57895	Check	NCS PEARSON, INC.	15,030.00
08/12/2025	57896	Check	Red Rover Technologies LLC	2,740.32
08/12/2025	57897	Check	Sherwin-Williams	142.08
08/12/2025	57898	Check	Skorupa Electric LLC	19,400.00
08/12/2025	57899	Check	STAPLES	389.93
08/12/2025	57900	Check	STATE OF MICHIGAN, MiDeal	180.00
08/12/2025	57901	Check	THRUN LAW FIRM, P.C. d.b.a., Thrun, Maastsch	2,803.50
08/12/2025	57902	Check	TimeClock Plus, LLC	450.00
08/12/2025	57906	Check	TURNKEY NETWORK SOLUTIONS, INC.	3,800.00
08/12/2025	57907	Check	US POSTAL SERVICE	436.00
08/12/2025	57908	Check	Turftigerz And Birdeez Llc	2,597.00
			Total:	231,393.32

AP Check Register

AP Run: 8/11/2025 FY 25-26 — Post Date: 2025-08-12 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
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8/11/2025 FY 25-26 Summary

Type	Count	Amount
Regular Checks:	28	231,393.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	28	231,393.32

AP Check Register

AP Run: 8/13/2025 FY 25-26 — Post Date: 2025-08-13 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2025	57909	Check	BENTON CHARTER TOWNSHIP	1,790.84
08/13/2025	57910	Check	Blue Care Network of Michigan	13,934.21
08/13/2025	57911	Check	CITY OF ST. JOSEPH	507.42
Total:				16,232.47

8/13/2025 FY 25-26 Summary

Type	Count	Amount
Regular Checks:	3	16,232.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	16,232.47

AP Check Register

AP Run: 8/13/2025 SINK 24-25 — Post Date: 2025-08-13 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2025	1073	Check	Capital Consultants, Inc., C2AE, Inc	1,537.13
Total:				1,537.13

8/13/2025 SINK 24-25 Summary

Type	Count	Amount
Regular Checks:	1	1,537.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,537.13

AP Check Register

AP Run: 8/13/25 SINK 25-26 — Post Date: 2025-08-13 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2025	1074	Check	Arnt Asphalt Sealing Inc	44,915.00
08/13/2025	1075	Check	FieldTurf USA	456,072.98
			Total:	500,987.98

8/13/25 SINK 25-26 Summary

Type	Count	Amount
Regular Checks:	2	500,987.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	500,987.98

AP Check Register

AP Run: 8/13/2025 FS — Post Date: 2025-08-13 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2025	1330	Check	Meal Magic Corporation	4,995.00
Total:				4,995.00

8/13/2025 FS Summary

Type	Count	Amount
Regular Checks:	1	4,995.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	4,995.00

AP Check Register

AP Run: 8/11/2025 — Post Date: 2025-08-12 — AP Run Type: V

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2025	57907	Check	US POSTAL SERVICE	-436.00
Total:				-436.00

8/11/2025 Summary

Type	Count	Amount
Regular Checks:	1	-436.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-436.00

AP Check Register

AP Run: 8/22/2025 Sink — Post Date: 2025-08-22 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2025	1076	Check	Diekevers Roofing, Inc.	135,890.00
08/22/2025	1077	Check	Windemuller Electric, Inc.	20,000.00
Total:				155,890.00

8/22/2025 Sink Summary

Type	Count	Amount
Regular Checks:	2	155,890.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	155,890.00

AP Check Register

AP Run: 8/22/2025 GF — Post Date: 2025-08-22 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2025	57912	Check	AT & T -0601/1077	880.80
08/22/2025	57913	Check	BERRIEN RESA	21,583.30
08/22/2025	57914	Check	CDW Government	6,376.75
08/22/2025	57915	Check	CITY OF BENTON HARBOR	2,546.16
08/22/2025	57916	Check	FIRST STUDENT, INC.	39,887.82
08/22/2025	57917	Check	Guardian, Attn: Claims	4,913.68
08/22/2025	57919	Check	HUDL	10,100.00
08/22/2025	57920	Check	INDIANA MICHIGAN POWER	16,266.53
08/22/2025	57921	Check	JOSTENS	18.50
08/22/2025	57922	Check	Philadelphia Security Products	2,286.00
08/22/2025	57923	Check	Sherwin-Williams	89.00
08/22/2025	57924	Check	Guardian, Attn:Premiums	6,171.77
Total:				111,120.31

8/22/2025 GF Summary

Type	Count	Amount
Regular Checks:	12	111,120.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	111,120.31

AP Check Register

AP Run: 8/22/2025 FS — Post Date: 2025-08-22 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2025	1331	Check	GREAT LAKES TRUCK & AUTO REPAIR	2,250.60
08/22/2025	1332	Check	Taher Inc	81,902.75
Total:				84,153.35

8/22/2025 FS Summary

Type	Count	Amount
Regular Checks:	2	84,153.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	84,153.35

AP Check Register

AP Run: 8/28/2025 GF — Post Date: 2025-08-28 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	57925	Check	American Assoc Of Sch Personnel Admin	275.00
08/28/2025	57926	Check	AT & T MOBILITY, FIRSTNET	1,857.95
08/28/2025	57927	Check	Batteries Plus Bulbs #658	434.77
08/28/2025	57928	Check	BERRIEN RESA	3,143.94
08/28/2025	57929	Check	Blue Cross Blue Shield of Michigan Insurance, Company	37,280.11
08/28/2025	57930	Check	Cintas Corporation No. 2	1,572.06
08/28/2025	57931	Check	Corewell Health	1,800.00
08/28/2025	57932	Check	Dialo's Cafe	850.00
08/28/2025	57933	Check	GREAT LAKES TRUCK & AUTO REPAIR	3,899.01
08/28/2025	57934	Check	Heggler-Thomas, Latasha	535.00
08/28/2025	57935	Check	INDIANA MICHIGAN POWER	4,982.23
08/28/2025	57936	Check	Isolved Inc.	1,327.75
08/28/2025	57937	Check	JOSTENS	17.19
08/28/2025	57938	Check	MICHIGAN GAS UTILITIES	758.08
08/28/2025	57939	Check	MSBO	210.00
08/28/2025	57940	Check	NEOLA, INC.	795.00
08/28/2025	57941	Check	Nicholas Blue	375.00
08/28/2025	57942	Check	Oscar W. Larson Company	2,756.13
08/28/2025	57943	Check	Sheila Dorsey Consulting, LLC	17,116.34
08/28/2025	57944	Check	Sherwin-Williams	2,541.33
08/28/2025	57945	Check	Under Pressure Steam & Clean	2,900.00
			Total:	85,426.89

8/28/2025 GF Summary

Type	Count	Amount
Regular Checks:	21	85,426.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	21	85,426.89

AP Check Register

AP Run: 8/28/2025 — Post Date: 2025-08-28 — AP Run Type: R

Benton Harbor, MI

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	1333	Check	B.E.R REFRIGERATION HEATING, COOLING &, PLUMBING, INC.	597.21
Total:				597.21

8/28/2025 Summary

Type	Count	Amount
Regular Checks:	1	597.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	597.21

AP Check Register

Benton Harbor, MI

Fund	Total
11 - GENERAL FUND	676,567.99
25 - SPECIAL REVENUE-SCHOOL LUNCH	89,745.56
42 - SINKING FUND 2017	658,415.11
	1,424,728.66