

**Berrien Springs Public Schools
General Fund Check Register
January 2022**

Check Date	Name on Check	Amount	Check Number	Check Payment Type
01/03/2022	Mich Public School Employees Retirem	\$303,692.23	112866	C - Check (Voided)
01/06/2022	A Parts Warehouse Llc.	\$720.00	112896	C - Check
01/06/2022	All Phase Electric Supply co.	\$85.00	112897	C - Check
01/06/2022	B C Mechanical Inc.	\$8,790.52	112898	C - Check
01/06/2022	Bergan Custom Memories	\$143.00	112899	C - Check
01/06/2022	Berrien County Treasurer	\$18,651.56	112900	C - Check
01/06/2022	Berrien Resa	\$14,940.00	112901	C - Check
01/06/2022	Carmi Design Group, Inc.	\$43,250.00	112902	C - Check
01/06/2022	Cdw Government, Inc.	\$32,721.00	112903	C - Check
01/06/2022	Central Michigan Paper	\$2,220.00	112904	C - Check
01/06/2022	Chiti, Llc	\$490.05	112905	C - Check
01/06/2022	Cintas Corporation Loc. 336	\$354.26	112906	C - Check
01/06/2022	Cintas Fire 636525	\$386.84	112907	C - Check
01/06/2022	Culligan of Greenville	\$59.25	112908	C - Check
01/06/2022	Enviro-Clean Services, Inc.	\$66,641.48	112909	C - Check
01/06/2022	Executive Cleaning Service, Llc	\$595.00	112910	C - Check
01/06/2022	Fandangled Custom Apparel, Llc	\$2,317.00	112911	C - Check
01/06/2022	Fantastic Lawns And Snow Ice, Llc	\$825.00	112912	C - Check
01/06/2022	Grainger	\$150.00	112913	C - Check
01/06/2022	Hi-Tech/Smr Communications	\$92.00	112914	C - Check
01/06/2022	Holland Bus Company	\$878.64	112915	C - Check
01/06/2022	Jostens	\$352.28	112916	C - Check
01/06/2022	Journal Era	\$12,620.00	112917	C - Check
01/06/2022	Junior Library Guild	\$8.00	112918	C - Check
01/06/2022	K/Resa	\$8,776.70	112919	C - Check
01/06/2022	KSS Enterprises	\$156.60	112920	C - Check
01/06/2022	Lamar Companies	\$970.00	112921	C - Check
01/06/2022	Lawson Products, Inc	\$56.30	112922	C - Check
01/06/2022	Leeps Supply Co. Inc.	\$88.53	112923	C - Check
01/06/2022	Jeff Lutz	\$1,500.00	112924	C - Check
01/06/2022	The Math Learning Center	\$2,816.24	112925	C - Check
01/06/2022	Mc Graw Hill School Education	\$7,122.86	112926	C - Check
01/06/2022	Meyer Music Inc.	\$198.63	112927	C - Check
01/06/2022	Michael's Lock Service	\$234.00	112928	C - Check
01/06/2022	Mid-West Family Broadcasting	\$13,857.35	112929	C - Check
01/06/2022	Oomondo, Llc.	\$8,288.54	112930	C - Check
01/06/2022	Otis Elevator Company	\$155.26	112931	C - Check

01/06/2022	Power Brake & Spring	\$1,188.48	112932 C - Check
01/06/2022	Red Creek Waste Services, Inc.	\$65.00	112933 C - Check
01/06/2022	Reppart, John	\$140.00	112934 C - Check
01/06/2022	Saddleback Educational, Inc.	\$1,561.85	112935 C - Check
01/06/2022	Scenario Learning, Llc	\$738.24	112936 C - Check
01/06/2022	School Specialty, LLC	\$1,117.54	112937 C - Check
01/06/2022	Stericycle, Inc.	\$569.86	112938 C - Check
01/06/2022	Thrun Law Firm, P.C.	\$15,511.73	112939 C - Check
01/06/2022	Trinity Evangelical Lutheran Church & S	\$90.00	112940 C - Check
01/06/2022	Valley Truck Parts Inc	\$174.52	112941 C - Check
01/06/2022	Verizon Wireless	\$5,441.94	112942 C - Check
01/06/2022	Village Hardware Of Berrien	\$2,101.93	112943 C - Check
01/06/2022	Wallin Enterprises, Inc.	\$240.00	112944 C - Check
01/06/2022	Winsor Learning, Inc.	\$1,375.00	112945 C - Check
01/06/2022	Yoder Oil Company, Inc	\$3,522.45	112946 C - Check
01/06/2022	Zolman Tire Inc	\$429.00	112947 C - Check
01/13/2022	Alarm Tek Of Michigan	\$520.56	112948 C - Check
01/13/2022	Beaudrie Lawncare Service, Llc	\$250.00	112949 C - Check
01/13/2022	Cintas Corporation Loc. 336	\$376.15	112950 C - Check
01/13/2022	Cloverleaf Spelling Bee	\$100.00	112951 C - Check
01/13/2022	Copy Image Inc.	\$1,319.99	112952 C - Check
01/13/2022	Culligan Water Conditioning of Port Hu	\$105.40	112953 C - Check
01/13/2022	Curriculum Associates, Inc.	\$838.32	112954 C - Check
01/13/2022	Fast Signs Of Grand Rapids	\$200.00	112955 C - Check
01/13/2022	Flinn Scientific Inc.	\$352.35	112956 C - Check
01/13/2022	Graduation Solutions, Llc	\$326.65	112957 C - Check
01/13/2022	Granger	\$26.70	112958 C - Check
01/13/2022	Camron Jon Harris	\$400.00	112959 C - Check
01/13/2022	J.W. Pepper & Son Inc.	\$11.95	112960 C - Check
01/13/2022	JB's Pizza Parlor	\$32.10	112961 C - Check
01/13/2022	JMB Technology	\$1,095.00	112962 C - Check
01/13/2022	Kaat's Water Conditioning, Inc	\$73.44	112963 C - Check
01/13/2022	Kajeet, Inc	\$26,774.05	112964 C - Check
01/13/2022	Scholastic Education	\$428.87	112965 C - Check
01/13/2022	Scholastic, Inc	\$196.35	112966 C - Check
01/13/2022	School Specialty, LLC	\$19.65	112967 C - Check
01/13/2022	Shred-It Usa, Llc	\$114.44	112968 C - Check
01/13/2022	Southwestern Michigan College	\$9,813.75	112969 C - Check
01/13/2022	St. Mary Church	\$600.00	112970 C - Check
01/13/2022	Tender Lawn Care, Inc.	\$353.00	112971 C - Check
01/13/2022	Troost Service Co.	\$150.00	112972 C - Check

01/13/2022	T-Shirt Printing Plus, Inc	\$588.00	112973 C - Check
01/13/2022	Village of Merrill	\$106.60	112974 C - Check
01/13/2022	Westone Laboratories, Inc.	\$537.30	112975 C - Check
01/13/2022	Wightman Environmental, Inc.	\$1,400.00	112976 C - Check
01/20/2022	1440 LLC	\$1,300.00	112977 C - Check
01/20/2022	21st Century Media, LLC	\$9,250.00	112978 C - Check
01/20/2022	330 Enterprises, Llc	\$1,750.00	112979 C - Check
01/20/2022	Acme Water World	\$156.25	112980 C - Check
01/20/2022	Autozone	\$16.99	112981 C - Check
01/20/2022	B C Mechanical Inc.	\$4,713.58	112982 C - Check
01/20/2022	Barnes & Noble College Bkselle	\$53.00	112983 C - Check
01/20/2022	Bayside Apartments, Inc.	\$1,431.00	112984 C - Check
01/20/2022	Berrien County Fire Fighter Training Cc	\$5,000.00	112985 C - Check
01/20/2022	Berrien Resa	\$165.00	112986 C - Check
01/20/2022	Berrien Springs Food Service	\$5,039.54	112987 C - Check
01/20/2022	Besco Water Treatment, Inc.	\$41.50	112988 C - Check
01/20/2022	Best Way Disposal, Inc.	\$1,696.40	112989 C - Check
01/20/2022	BonJoe V Properties, LLC	\$1,000.00	112990 C - Check
01/20/2022	Broadmoor Products, Inc.	\$125.00	112991 C - Check
01/20/2022	Air Filter & Equipment, Inc	\$1,249.13	112992 C - Check (Voided)
01/20/2022	Carmi Design Group, Inc.	\$2,188.59	112993 C - Check
01/20/2022	Cdw Government, Inc.	\$19,005.24	112994 C - Check
01/20/2022	Certasite, LLC	\$487.20	112995 C - Check
01/20/2022	Chiti, Llc	\$4,754.80	112996 C - Check
01/20/2022	Cintas Corporation Loc. 336	\$357.61	112997 C - Check
01/20/2022	City Of Battle Creek	\$2,839.00	112998 C - Check
01/20/2022	Classlink, Inc.	\$13,400.00	112999 C - Check
01/20/2022	Colony Square Enterprises Llc	\$4,200.00	113000 C - Check
01/20/2022	Culligan of Greenville	\$103.50	113001 C - Check
01/20/2022	Culligan Of Lansing	\$36.00	113002 C - Check
01/20/2022	Delton Kellogg High School	\$165.00	113003 C - Check
01/20/2022	Dun-Wright Cleaning Solutions	\$450.00	113004 C - Check
01/20/2022	Fantastic Lawns And Snow Ice, Llc	\$880.00	113005 C - Check
01/20/2022	Fast Signs Of Grand Rapids	\$8,040.00	113006 C - Check
01/20/2022	Frederick Group, Inc.	\$6,000.00	113007 C - Check
01/20/2022	Graduation Solutions, Llc	\$8,130.22	113008 C - Check
01/20/2022	Grand City Rental, Llc	\$2,300.00	113009 C - Check
01/20/2022	Granite Telecommunications	\$495.32	113010 C - Check
01/20/2022	Camron Jon Harris	\$400.00	113011 C - Check
01/20/2022	Highpoint Partners, Llc	\$10,105.05	113012 C - Check
01/20/2022	Holland Bus Company	\$44.09	113013 C - Check

01/20/2022	Hungerford Nichols	\$10,500.00	113014 C - Check
01/20/2022	Kai Holdings, Llc	\$4,629.69	113015 C - Check
01/20/2022	Konop Beverages	\$65.88	113016 C - Check
01/20/2022	KSS Enterprises	\$5,923.10	113017 C - Check
01/20/2022	Landon Athletics LLC	\$1,510.00	113018 C - Check
01/20/2022	Leppinks Of Lakeview, Llc	\$1,535.00	113019 C - Check
01/20/2022	LSS Connections And Consulting, Llc	\$8,000.00	113020 C - Check
01/20/2022	Market Place North, Llc	\$1,400.00	113021 C - Check
01/20/2022	Michael's Lock Service	\$325.00	113022 C - Check
01/20/2022	Michiana Timing	\$1,005.00	113023 C - Check
01/20/2022	Monroe County Community College	\$615.00	113024 C - Check
01/20/2022	Monroe Nazarene Church	\$150.00	113025 C - Check
01/20/2022	Moss	\$46,852.40	113026 C - Check
01/20/2022	Nannan's Properties, Llc	\$700.00	113027 C - Check
01/20/2022	Oronoko Charter Township	\$3,500.00	113028 C - Check
01/20/2022	Peninsula Fiber Network, LLC	\$285.00	113029 C - Check
01/20/2022	Quadient Finance USA, Inc.	\$31.00	113030 C - Check
01/20/2022	Ridge Auto Parts	\$27.38	113031 C - Check
01/20/2022	Rounding Second Llc	\$3,782.14	113032 C - Check
01/20/2022	Scat Holdings	\$3,219.00	113033 C - Check
01/20/2022	Starvest Lansing, LLC	\$3,975.00	113034 C - Check
01/20/2022	Swicklynn Properties, LLC	\$2,400.00	113035 C - Check
01/20/2022	Swift Printing & Comm.	\$777.47	113036 C - Check
01/20/2022	Taxak Properties, Llc	\$25,310.42	113037 C - Check
01/20/2022	Tender Lawn Care, Inc.	\$352.00	113038 C - Check
01/20/2022	Trinity Evangelical Lutheran Church & S	\$90.00	113039 C - Check
01/20/2022	T-Shirt Printing Plus, Inc	\$1,921.50	113040 C - Check
01/20/2022	Twin City Awards	\$362.00	113041 C - Check
01/20/2022	Vanderkooy Land Company Lp	\$5,504.81	113042 C - Check
01/20/2022	Gordon Food Service Inc.	\$13,019.22	113043 C - Check (Voided)
01/21/2022	Camfil Usa, Inc.	\$1,249.13	113044 C - Check
01/21/2022	Melissa Ann Malstrom	\$40.00	113045 C - Check (Voided)
01/28/2022	Set-Seg	\$561.25	113046 C - Check
01/28/2022	Patricia Delong	\$211.71	113047 C - Check
01/27/2022	Alarm Tek Of Michigan	\$80.00	113048 C - Check
01/27/2022	Amway Hotel Corporation	\$3,279.81	113049 C - Check
01/27/2022	Andrew Thiessen Piano Services, Inc.	\$135.00	113050 C - Check
01/27/2022	Andrews University-School of Social W	\$2,200.00	113051 C - Check
01/27/2022	BSN Sports	\$1,133.25	113052 C - Check
01/27/2022	Beaudrie Lawncare Service LLC	\$200.00	113053 C - Check
01/27/2022	Berrien Springs Food Service	\$353.34	113054 C - Check

01/27/2022	Business Professional Of Ameri	\$2,150.00	113055 C - Check
01/27/2022	C12 West Michigan	\$16,700.00	113056 C - Check
01/27/2022	Cintas Corporation Loc. 336	\$248.54	113057 C - Check
01/27/2022	Co-Alliance Buchanan Petroleum	\$1,791.19	113058 C - Check
01/27/2022	Decker Equipment/School Fix	\$256.45	113059 C - Check
01/27/2022	Elite Fts	\$487.50	113060 C - Check (Voided)
01/27/2022	Fandangled Custom Apparel, Llc	\$195.00	113061 C - Check
01/27/2022	Ferris State University	\$1,054.00	113062 C - Check
01/27/2022	Grainger	\$255.85	113063 C - Check
01/27/2022	Grape City Inc.	\$15,874.00	113064 C - Check
01/27/2022	Hoekstra Roofing Company	\$1,259.42	113065 C - Check
01/27/2022	Holland Bus Company	\$335.21	113066 C - Check
01/27/2022	IXL Learning	\$1,250.00	113067 C - Check
01/27/2022	J.W. Pepper & Son Inc.	\$508.75	113068 C - Check
01/27/2022	Journal Era	\$50.00	113069 C - Check
01/27/2022	K/Resa	\$125.00	113070 C - Check
01/27/2022	Lamar Companies	\$720.00	113071 C - Check
01/27/2022	Midwest Performance Academy, Llc	\$400.00	113072 C - Check
01/27/2022	Mountain High Shredding	\$75.00	113073 C - Check
01/27/2022	Murdocks Glass Llc	\$424.33	113074 C - Check
01/27/2022	Office Depot	\$367.96	113075 C - Check
01/27/2022	Powerschool Group, LLC	\$19,488.04	113076 C - Check
01/27/2022	Presence Learning, Inc.	\$5,538.56	113077 C - Check
01/27/2022	Remedia Publications, Inc.	\$158.37	113078 C - Check
01/27/2022	School Specialty, LLC	\$376.11	113079 C - Check
01/27/2022	Signworks Of Michiana, Inc	\$1,899.00	113080 C - Check
01/27/2022	Spectrum Health Lakeland Care, Inc.	\$108.00	113081 C - Check
01/27/2022	St Joseph Public School	\$120.00	113082 C - Check
01/27/2022	Starvest Lansing, LLC	\$692.00	113083 C - Check
01/27/2022	Stericycle, Inc.	\$82.56	113084 C - Check
01/27/2022	Talx Uc Express	\$149.00	113085 C - Check
01/27/2022	Trinity Evangelical Lutheran Church & S	\$90.00	113086 C - Check
01/27/2022	U.S. Business Systems, Inc.	\$166.29	113087 C - Check
01/27/2022	Ultra Camp	\$4,725.22	113088 C - Check
01/27/2022	Village Hardware Of Berrien	\$1,727.68	113089 C - Check
01/27/2022	Villwocks Outdoor Living, Inc.	\$5,889.35	113090 C - Check
01/27/2022	Whiteford Kenworth	\$789.50	113091 C - Check
01/27/2022	Zolman Tire Inc	\$308.00	113092 C - Check
01/27/2022	Elite Fund, Inc	\$487.50	113093 C - Check
		\$998,486.17	Check Total

01/01/2022	Edustaff, Llc	\$3,818.72	8000000228 W - Wire Transfer
01/03/2022	Mich Public School Employees Retirem	\$303,692.23	8000000215 W - Wire Transfer
01/03/2022	Consumers Energy	\$158.41	8000000221 W - Wire Transfer
01/05/2022	SEG Workers Compensaton Fund	\$14,511.00	9000000315 W - Wire Transfer
01/05/2022	Consumers Energy	\$976.58	8000000222 W - Wire Transfer
01/05/2022	Indiana Michigan Power - Aep	\$315.07	8000000223 W - Wire Transfer
01/05/2022	Chomp Away Ventures, LLC	\$241.00	8000000236 W - Wire Transfer
01/05/2022	Chomp Away Ventures, LLC	\$241.00	8000000237 W - Wire Transfer
01/05/2022	Bmo Harris Bank	\$108,376.28	8000000269 W - Wire Transfer
01/06/2022	Indiana Michigan Power - Aep	\$2,132.60	8000000219 W - Wire Transfer
01/06/2022	Consumers Energy	\$83.70	8000000224 W - Wire Transfer
01/06/2022	Consumers Energy	\$431.39	8000000225 W - Wire Transfer
01/06/2022	Semco Energy Gas Company	\$147.61	8000000227 W - Wire Transfer
01/06/2022	Ref Pay	\$5,000.00	8000000230 W - Wire Transfer
01/06/2022	Consumers Energy	\$793.24	8000000240 W - Wire Transfer
01/07/2022	Indiana Michigan Power - Aep	\$26,586.24	8000000220 W - Wire Transfer
01/07/2022	Consumers Energy	\$177.45	8000000226 W - Wire Transfer
01/07/2022	Edustaff, Llc	\$24,135.84	8000000235 W - Wire Transfer
01/10/2022	Mich Public School Employees Retirem	\$309,612.20	8000000229 W - Wire Transfer
01/10/2022	Consumers Energy	\$735.27	8000000233 W - Wire Transfer
01/10/2022	Consumers Energy	\$914.60	8000000241 W - Wire Transfer
01/10/2022	MESSA	\$365,974.98	8000000276 W - Wire Transfer
01/12/2022	Semco Energy Gas Company	\$107.52	8000000234 W - Wire Transfer
01/13/2022	Michigan Gas Utilities	\$334.71	8000000232 W - Wire Transfer
01/13/2022	Payroll Account-BSPS	\$664,401.09	8000000274 W - Wire Transfer
01/14/2022	Health Equity	\$4,103.68	8000000238 W - Wire Transfer
01/14/2022	Aflac	\$2,114.86	8000000239 W - Wire Transfer
01/14/2022	Employee Reimbursements	\$37,048.31	ACH A - ACH
01/18/2022	Consumers Energy	\$164.81	8000000242 W - Wire Transfer
01/19/2022	Consumers Energy	\$485.00	8000000243 W - Wire Transfer
01/21/2022	Indiana Michigan Power - Aep	\$290.44	8000000244 W - Wire Transfer
01/21/2022	Michigan Gas Utilities	\$11,160.30	8000000245 W - Wire Transfer
01/21/2022	Michigan Gas Utilities	\$498.39	8000000248 W - Wire Transfer
01/21/2022	Health Equity	\$100.00	8000000250 W - Wire Transfer
01/21/2022	Edustaff, Llc	\$53,296.83	8000000251 W - Wire Transfer
01/24/2022	Mich Public School Employees Retirem	\$266,864.54	8000000246 W - Wire Transfer

01/25/2022	Consumers Energy	\$47.03	8000000253 W - Wire Transfer
01/25/2022	Michigan Gas Utilities	\$263.08	8000000256 W - Wire Transfer
01/25/2022	Windstream	\$2,068.47	8000000258 W - Wire Transfer
01/26/2022	Mich Public School Employees Retirem	\$303,692.23	8000000247 W - Wire Transfer
01/26/2022	Indiana Michigan Power - Aep	\$116.18	8000000252 W - Wire Transfer
01/27/2022	Payroll Account-BSPS	\$797,800.33	8000000275 W - Wire Transfer
01/27/2022	Consumers Energy	\$935.78	8000000254 W - Wire Transfer
01/27/2022	2012 Qzab Debt Acct	\$15,000.00	8000000259 W - Wire Transfer
01/28/2022	Consumers Energy	\$128.58	8000000255 W - Wire Transfer
01/28/2022	Health Equity	\$4,799.51	8000000257 W - Wire Transfer
01/28/2022	Employee Reimbursements	\$5,110.61	ACH A - ACH
01/31/2022	Consumers Energy	\$228.13	8000000260 W - Wire Transfer
01/31/2022	Indiana Michigan Power - Aep	\$4,287.62	8000000261 W - Wire Transfer

\$3,344,503.44	Wire Transfer Total
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01/03/2022	Mich Public School Employees Retirem	-\$303,692.23	112866 VOID
01/20/2022	Camfil Usa, Inc.	-\$1,249.13	112992 VOID
01/20/2022	Gordon Food Service Inc.	-\$13,019.22	113043 VOID
01/21/2022	Melissa Ann Malstrom	-\$40.00	113045 VOID
01/27/2022	Elite Fts	-\$487.50	113060 VOID

-\$318,488.08	VOID Check Total
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<u>\$4,024,501.53</u>	GRAND TOTAL
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