

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

<b>Check Date</b>	<b>Name on Check</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Payment Type</b>
07/07/2022	Ascend Creative, LLC	\$8,411.36	114300	C - Check
07/07/2022	Carmi Design Group, Inc.	\$51,900.00	114301	C - Check
07/07/2022	Hardy Properties, LLC	\$2,792.00	114302	C - Check
07/07/2022	Kai Holdings, Llc	\$7,106.72	114303	C - Check
07/07/2022	Masb-Set Property/Casual Pool	\$211,525.00	114304	C - Check
07/07/2022	Roggow Construction Co.	\$17,659.80	114305	C - Check
07/07/2022	Southwestern Michigan College	\$2,000.00	114306	C - Check
07/07/2022	B C Mechanical Inc.	\$6,515.00	114308	C - Check
07/07/2022	Berrien County Treasurer	\$1,028.45	114309	C - Check
07/07/2022	Berrien Resa	\$31.00	114310	C - Check
07/07/2022	Calvary Church	\$2,060.00	114311	C - Check
07/07/2022	Cdw Government, Inc.	\$8,823.75	114312	C - Check
07/07/2022	Cintas Corporation Loc. 336	\$72.81	114313	C - Check
07/07/2022	Design Street	\$864.00	114314	C - Check
07/07/2022	Enviro-Clean Services, Inc.	\$60,960.43	114315	C - Check
07/07/2022	Fast Signs Of Grand Rapids	\$283.88	114316	C - Check
07/07/2022	Hydroseed, Inc.	\$2,731.40	114317	C - Check
07/07/2022	Imagine Learning, Inc.	\$15,000.00	114318	C - Check
07/07/2022	Kaat's Water Conditioning, Inc	\$166.50	114319	C - Check
07/07/2022	Kendall Electric, Inc.	\$160.45	114320	C - Check
07/07/2022	Koorsen Fire & Security	\$290.00	114321	C - Check
07/07/2022	Meyer Music Inc.	\$1,137.03	114322	C - Check
07/07/2022	Rapid Shred	\$210.00	114323	C - Check
07/07/2022	Rose Pest Solutions	\$41.00	114324	C - Check
07/07/2022	S & K Printing	\$130.00	114325	C - Check
07/07/2022	Sentinel Technologies, Inc.	\$102,541.00	114326	C - Check
07/07/2022	Marie Smerigan	\$2,552.50	114327	C - Check
07/07/2022	Staples Advantage	\$1,564.06	114328	C - Check
07/07/2022	Apple, Inc.	\$2,518.00	114307	C - Check
07/14/2022	21st Century Media, LLC	\$10,000.00	114330	C - Check
07/14/2022	Andrews University	\$5,640.32	114331	C - Check
07/14/2022	Baker Tent and Party Rental Inc	\$1,273.00	114332	C - Check
07/14/2022	Copy Image Inc.	\$67.51	114333	C - Check
07/14/2022	Culligan Of Lansing	\$16.00	114334	C - Check
07/14/2022	Fish Window Cleaning	\$22.00	114335	C - Check
07/14/2022	GFL Environmental	\$65.47	114336	C - Check
07/14/2022	Kajeet, Inc	\$9,800.00	114337	C - Check
07/14/2022	Kendall Electric, Inc.	\$292.20	114338	C - Check
07/14/2022	Lowe's Business Account	\$2,143.01	114339	C - Check
07/14/2022	Office Depot	\$117.58	114340	C - Check
07/14/2022	Preferred Printing, Inc.	\$372.75	114341	C - Check
07/14/2022	Professional Floor Installation	\$18,000.00	114342	C - Check
07/14/2022	Ridge Auto Parts	\$6.36	114343	C - Check
07/14/2022	School Specialty, LLC	\$554.80	114344	C - Check
07/14/2022	Swift Printing & Comm.	\$156.70	114345	C - Check
07/14/2022	Valley Truck Parts Inc	\$8.85	114346	C - Check
07/14/2022	Western Michigan Fleet Parts	\$77.24	114347	C - Check
07/14/2022	Westone Laboratories, Inc.	\$201.22	114348	C - Check
07/14/2022	Wightman Environmental, Inc.	\$2,472.50	114349	C - Check

<b>Check Date</b>	<b>Name on Check</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Payment Type</b>
07/14/2022	WNIT	\$975.00	114350	C - Check
07/14/2022	Best Way Disposal, Inc.	\$1,336.90	114351	C - Check
07/14/2022	Co-Alliance Buchanan Petroleum	\$537.69	114352	C - Check
07/14/2022	Dun-Wright Cleaning Solutions	\$450.00	114353	C - Check
07/14/2022	Fast Signs Of Grand Rapids	\$7,168.39	114354	C - Check
07/14/2022	Granite Telecommunications	\$318.01	114355	C - Check
07/14/2022	IXL Learning	\$46,526.00	114356	C - Check
07/14/2022	Koorsen Fire & Security	\$84.35	114357	C - Check
07/14/2022	Mich Schl Vocal Music Assoc	\$770.00	114358	C - Check
07/14/2022	Ncs Pearson Incorporated	\$9,450.00	114359	C - Check
07/14/2022	Royalton Township Treasurer	\$316.20	114360	C - Check
07/14/2022	St. Louis Sharks Sports Booster	\$125.00	114361	C - Check
07/14/2022	Stanley Steemer	\$481.00	114362	C - Check
07/14/2022	Star2Star Communications, LLC	\$159.34	114363	C - Check
07/15/2022	Set-Seg	\$371.75	114329	C - Check
07/21/2022	Beaudrie Lawncare Service LLC	\$120.00	114365	C - Check
07/21/2022	Ferris State University	\$473.00	114366	C - Check
07/21/2022	Holland Bus Company	\$8,052.92	114367	C - Check
07/21/2022	I Feel Your Pane	\$25.00	114368	C - Check
07/21/2022	Lawson Products, Inc	\$78.35	114369	C - Check
07/21/2022	Mid-West Family Broadcasting	\$3,356.35	114370	C - Check
07/21/2022	Western Michigan Fleet Parts	\$19.14	114371	C - Check
07/21/2022	Zolman Tire Inc	\$213.00	114372	C - Check
07/21/2022	1440 LLC	\$1,300.00	114373	C - Check
07/21/2022	330 Enterprises, Llc	\$1,750.00	114374	C - Check
07/21/2022	A Parts Warehouse LLC	\$690.80	114375	C - Check
07/21/2022	Bayside Apartments, Inc.	\$1,468.00	114377	C - Check
07/21/2022	Berrien Resa	\$9,000.00	114378	C - Check
07/21/2022	Besco Water Treatment, Inc.	\$14.00	114379	C - Check
07/21/2022	BonJoe V Properties, LLC	\$1,000.00	114380	C - Check
07/21/2022	BSN Sports	\$6,369.31	114376	C - Check
07/21/2022	Broadmoor Products, Inc.	\$125.00	114381	C - Check
07/21/2022	Bull Valley Software, Inc.	\$19,550.00	114382	C - Check
07/21/2022	Chiti, Llc	\$5,082.71	114383	C - Check
07/21/2022	Cintas Corporation Loc. 336	\$299.70	114384	C - Check
07/21/2022	City Of Battle Creek	\$2,952.00	114385	C - Check
07/21/2022	Colony Square Enterprises Llc	\$4,300.00	114386	C - Check
07/21/2022	Corporate Office Management	\$3,186.55	114387	C - Check
07/21/2022	Envirosafe, Inc.	\$5,000.00	114389	C - Check
07/21/2022	Executive Cleaning Service, Llc	\$895.00	114390	C - Check
07/21/2022	Foxbright Solutions, LLC	\$7,892.00	114391	C - Check
07/21/2022	Frederick Group, Inc.	\$6,000.00	114392	C - Check
07/21/2022	Grand City Rental, Llc	\$2,255.00	114393	C - Check
07/21/2022	Highpoint Partners, Llc	\$10,219.43	114394	C - Check
07/21/2022	I Feel Your Pane	\$25.00	114395	C - Check
07/21/2022	Institute for Multi-Sensory Education	\$553.56	114396	C - Check
07/21/2022	Journal Era	\$50.00	114397	C - Check
07/21/2022	Kai Holdings, Llc	\$5,519.94	114399	C - Check
07/21/2022	Kajeet, Inc	\$56,570.00	114400	C - Check
07/21/2022	K/Resa	\$30.00	114398	C - Check
07/21/2022	Leppinks Of Lakeview, LLC	\$1,581.00	114401	C - Check
07/21/2022	Market Place North, Llc	\$1,558.00	114402	C - Check
07/21/2022	Morris & Sons Roofing, Inc.	\$2,255.00	114403	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
07/21/2022	Nannan's Properties, Llc	\$700.00	114404	C - Check
07/21/2022	Peninsula Fiber Network LLC	\$285.00	114405	C - Check
07/21/2022	Pipestone Sm Engine	\$37.98	114406	C - Check
07/21/2022	Presence Learning, Inc.	\$2,033.00	114407	C - Check
07/21/2022	Quadient Finance USA, Inc.	\$60.69	114408	C - Check
07/21/2022	Ridge Auto Parts	\$4.29	114409	C - Check
07/21/2022	Rose Pest Solutions	\$95.00	114410	C - Check
07/21/2022	Rounding Second Llc	\$3,782.14	114411	C - Check
07/21/2022	Scat Holdings	\$7,194.00	114412	C - Check
07/21/2022	Schooley Mitchell Telecom Consultants	\$948.53	114413	C - Check
07/21/2022	Seesaw Learning, Inc.	\$2,400.00	114414	C - Check
07/21/2022	Spin Warehouse	\$2,249.00	114388	C - Check
07/21/2022	Stericycle, Inc.	\$81.08	114415	C - Check
07/21/2022	Swiclynn Properties, LLC	\$2,400.00	114416	C - Check
07/21/2022	Taxak Properties, Llc	\$26,842.08	114417	C - Check
07/21/2022	Turfix LLC	\$3,000.00	114418	C - Check
07/21/2022	Vander Kooy Land Company LP	\$5,595.32	114419	C - Check
07/21/2022	Villa Enviromental Consultants	\$1,725.00	114420	C - Check
07/21/2022	Villwocks Outdoor Living, Inc.	\$4,999.50	114421	C - Check
07/21/2022	Walter Neller Enterprises, Inc.	\$4,900.00	114422	C - Check
07/21/2022	Westone Laboratories, Inc.	\$34.82	114423	C - Check
07/21/2022	Scat Holdings	\$3,219.00	114424	C - Check
07/21/2022	Starvest Lansing, LLC	\$3,975.00	114425	C - Check
07/22/2022	Michigan Gas Utilities	\$41.93	114364	C - Check
07/22/2022	Huntington National Bank	\$175,056.38	114426	C - Check
07/28/2022	A Parts Warehouse LLC	\$1,187.03	114427	C - Check
07/28/2022	Action Awards, LLC	\$62.01	114428	C - Check
07/28/2022	Airgas Usa, Llc	\$30.22	114429	C - Check
07/28/2022	All Cities Occ Med.	\$348.00	114430	C - Check
07/28/2022	AmeriPRESS	\$552.73	114431	C - Check
07/28/2022	Apple, Inc.	\$1,724.00	114432	C - Check
07/28/2022	Autozone	\$39.73	114433	C - Check
07/28/2022	BSN Sports	\$134,006.66	114434	C - Check
07/28/2022	Cdw Government, Inc.	\$9,801.32	114435	C - Check
07/28/2022	Central Michigan Paper	\$3,580.95	114436	C - Check
07/28/2022	Certasite, LLC	\$6,640.01	114437	C - Check
07/28/2022	Cintas Corporation Loc. 336	\$204.90	114438	C - Check
07/28/2022	Co-Alliance Buchanan Petroleum	\$752.25	114439	C - Check
07/28/2022	Copy Image Inc.	\$10,223.50	114440	C - Check
07/28/2022	Culligan Of Lansing	\$60.00	114441	C - Check
07/28/2022	Decker Equipment/School Fix	\$324.31	114442	C - Check
07/28/2022	Fandangled Custom Apparel, Llc	\$7,318.38	114443	C - Check
07/28/2022	Future of Learning Council	\$2,500.00	114444	C - Check
07/28/2022	Green Kings Llc	\$4,000.00	114445	C - Check
07/28/2022	Greenmark Equipment Inc.	\$92.48	114446	C - Check
07/28/2022	JB's Pizza Parlor	\$347.78	114447	C - Check
07/28/2022	Kendall Electric, Inc.	\$292.20	114448	C - Check
07/28/2022	Kent ISD	\$2,897.10	114449	C - Check
07/28/2022	KSS Enterprises	\$33.42	114450	C - Check
07/28/2022	Mc Graw Hill School Education	\$90.31	114451	C - Check
07/28/2022	Michigan Office Solutions	\$71.06	114452	C - Check
07/28/2022	Pearson Assessment	\$2,100.00	114454	C - Check
07/28/2022	Phonak Llc	\$20,182.00	114455	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
07/28/2022	Pioneer Valley Books	\$1,690.00	114456	C - Check
07/28/2022	Music K8 Marketplace	\$186.63	114453	C - Check
07/28/2022	Red Rover Technologies LLC	\$3,004.30	114457	C - Check
07/28/2022	Ridge Auto Parts	\$711.01	114458	C - Check
07/28/2022	Rochester 100, Inc.	\$580.00	114459	C - Check
07/28/2022	Saddleback Educational, Inc.	\$705.54	114460	C - Check
07/28/2022	School Specialty, LLC	\$132.18	114461	C - Check
07/28/2022	Starvest Lansing, LLC	\$346.00	114462	C - Check
07/28/2022	Steve Seward Consulting, LLC	\$5,000.00	114463	C - Check
07/28/2022	Swift Printing & Comm.	\$504.20	114464	C - Check
07/28/2022	Tabernacle Community Church	\$500.00	114465	C - Check
07/28/2022	Talx Uc Express	\$149.00	114466	C - Check
07/28/2022	Telelanguage, Inc.	\$22.74	114467	C - Check
07/28/2022	The Original Seat Sack Co.	\$896.25	114468	C - Check
07/28/2022	Thrun Law Firm, P.C.	\$4,422.50	114469	C - Check
07/28/2022	Toledo Physical Education Inc	\$1,564.56	114470	C - Check
07/28/2022	U.S. Business Systems, Inc.	\$147.43	114471	C - Check
07/28/2022	Village Hardware Of Berrien	\$1,201.10	114472	C - Check

**\$1,284,148.57**      **Check Total**

07/06/2022	SEG Workers Compensaton Fund	\$8,469.00	9000001283	W - Wire Transfer
07/15/2022	Employee Reimbursements	\$352.83		W - Wire Transfer
07/29/2022	Employee Reimbursements	\$3,983.48		W - Wire Transfer
07/01/2022	Health Equity	\$4,967.51	8000000461	W - Wire Transfer
07/01/2022	Consumers Energy	\$119.48	8000000463	W - Wire Transfer
07/01/2022	Edustaff, Llc	\$4,291.57	8000000464	W - Wire Transfer
07/05/2022	Chomp Away Ventures, LLC	\$285.00	8000000470	W - Wire Transfer
07/05/2022	Chomp Away Ventures, LLC	\$241.00	8000000471	W - Wire Transfer
07/06/2022	Consumers Energy	\$1,089.13	8000000466	W - Wire Transfer
07/07/2022	Consumers Energy	\$913.08	8000000467	W - Wire Transfer
07/08/2022	Indiana Michigan Power - Aep	\$40,485.16	8000000465	W - Wire Transfer
07/08/2022	Consumers Energy	\$15.00	8000000468	W - Wire Transfer
07/08/2022	Semco Energy Gas Company	\$33.71	8000000469	W - Wire Transfer
07/08/2022	Edustaff, Llc	\$27,694.36	8000000472	W - Wire Transfer
07/08/2022	M E S S A	\$392,995.99	8000000495	W - Wire Transfer
07/11/2022	Mich Public School Employees Retirem	\$286,088.85	8000000473	W - Wire Transfer
07/11/2022	Indiana Michigan Power - Aep	\$88.01	8000000474	W - Wire Transfer
07/11/2022	Consumers Energy	\$481.36	8000000476	W - Wire Transfer
07/12/2022	Indiana Michigan Power - Aep	\$1,551.90	8000000475	W - Wire Transfer
07/12/2022	Payroll Account-Bsps	\$731,600.29	8000000480	W - Wire Transfer
07/13/2022	Payroll Account-Bsps	\$2,786.34	8000000482	W - Wire Transfer
07/14/2022	Consumers Energy	\$47.23	8000000477	W - Wire Transfer
07/15/2022	Consumers Energy	\$211.26	8000000478	W - Wire Transfer
07/15/2022	Semco Energy Gas Company	\$17.78	8000000479	W - Wire Transfer
07/15/2022	City Of Monroe	\$64.37	8000000481	W - Wire Transfer
07/15/2022	Health Equity	\$4,771.72	8000000483	W - Wire Transfer
07/15/2022	Aflac	\$2,029.60	8000000484	W - Wire Transfer
07/19/2022	Consumers Energy	\$600.59	8000000485	W - Wire Transfer
07/19/2022	Michigan Gas Utilities	\$41.27	8000000488	W - Wire Transfer
07/21/2022	Indiana Michigan Power - Aep	\$427.12	8000000487	W - Wire Transfer
07/21/2022	Michigan Gas Utilities	\$2,205.94	8000000489	W - Wire Transfer
07/22/2022	Consumers Energy	\$80.45	8000000486	W - Wire Transfer

<b>Check Date</b>	<b>Name on Check</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Payment Type</b>
07/22/2022	Michigan Gas Utilities	\$199.41	8000000490	W - Wire Transfer
07/22/2022	Michigan Gas Utilities	\$41.93	8000000491	W - Wire Transfer
07/22/2022	Edustaff, Llc	\$23,802.39	8000000492	W - Wire Transfer
07/25/2022	Mich Public School Employees Retiremen	\$289,014.92	8000000493	W - Wire Transfer
07/25/2022	Indiana Michigan Power - Aep	\$106.73	8000000496	W - Wire Transfer
07/25/2022	Windstream	\$1,997.26	8000000497	W - Wire Transfer
07/26/2022	Mich Public School Employees Retiremen	\$303,692.23	8000000494	W - Wire Transfer
07/26/2022	2012 Qzab Debt Acct	\$131,000.00	8000000502	W - Wire Transfer
07/27/2022	Consumers Energy	\$678.79	8000000498	W - Wire Transfer
07/27/2022	Payroll Account-Bsps	\$753,437.91	8000000503	W - Wire Transfer
07/28/2022	Consumers Energy	\$238.29	8000000499	W - Wire Transfer
07/29/2022	Consumers Energy	\$340.77	8000000500	W - Wire Transfer
07/29/2022	Health Equity	\$3,654.68	8000000501	W - Wire Transfer
		<b>\$3,027,235.69</b>		<b>Wire Transfer Total</b>
07/07/2022	Southwestern Michigan College	-\$2,000.00	114306	Void
07/14/2022	Fish Window Cleaning	-\$22.00	114335	Void
07/22/2022	Michigan Gas Utilities	-\$41.93	114364	Void
07/21/2022	Ferris State University	-\$473.00	114366	Void
07/21/2022	Scat Holdings	-\$7,194.00	114412	Void
		<b>-\$9,730.93</b>		<b>Wire Transfer Total</b>
		<b><u>\$4,301,653.33</u></b>		<b>GRAND TOTAL</b>