

**Berrien Springs Public Schools
General Fund Check Register
November 2021**

Check Date	Name on Check	Amount	Check Number	Check Payment Type
11/02/2021	Payroll Account-Bsps	\$817,723.11	112399	Check
11/03/2021	Apple, Inc.	\$13,040.00	112400	Check
11/03/2021	Apple, Inc.	\$22,020.00	112401	Check
11/03/2021	B C Mechanical Inc.	\$7,223.74	112402	Check
11/03/2021	Barnes & Noble College Bkselle	\$41.21	112403	Check
11/03/2021	Beaudrie Lawncare Service, Llc	\$120.00	112404	Check
11/03/2021	Besco Water Treatment, Inc.	\$14.50	112405	Check
11/03/2021	Brookes Publishing	\$677.94	112406	Check
11/03/2021	Burlington English, Inc	\$6,240.00	112407	Check
11/03/2021	Central Michigan Paper	\$1,110.00	112408	Check
11/03/2021	Cintas Corporation Loc. 336	\$303.61	112409	Check
11/03/2021	Comcast Business	\$682.90	112410	Check
11/03/2021	Copy Image Inc.	\$2,075.43	112411	Check
11/03/2021	Culligan of Greenville	\$58.25	112412	Check
11/03/2021	Enviro-Clean Services, Inc.	\$5,237.93	112413	Check
11/03/2021	Executive Cleaning Service, Llc	\$595.00	112414	Check
11/03/2021	Ferguson Facilities Supply	\$2,938.83	112415	Check
11/03/2021	Ferris State University	\$5,476.00	112416	Check
11/03/2021	Hasse's Standard Service	\$300.00	112417	Check
11/03/2021	Interstate Battery Systems of Grand Ra	\$101.97	112418	Check
11/03/2021	J.W. Pepper	\$474.24	112419	Check
11/03/2021	J.W. Pepper & Son Inc.	\$128.74	112420	Check
11/03/2021	Johnstone Supply	\$147.70	112421	Check
11/03/2021	Jostens	\$2,891.64	112422	Check
11/03/2021	Kendall Electric, Inc.	\$101.82	112423	Check
11/03/2021	KSS Enterprises	\$1,978.54	112424	Check
11/03/2021	Leeps Supply Co. Inc.	\$543.73	112425	Check
11/03/2021	Love Creek County Park	\$640.00	112426	Check
11/03/2021	Mac Allister Machinery Co. Inc	\$404.75	112427	Check
11/03/2021	Meyer Music Inc.	\$69.21	112428	Check
11/03/2021	Midwest Glass & Mirror	\$420.00	112429	Check
11/03/2021	Mountain High Shredding	\$75.00	112430	Check
11/03/2021	Music Academies, The	\$274.78	112431	Check
11/03/2021	Northside Heating, Cooling, & Refrigerat	\$2,538.75	112432	Check
11/03/2021	Office Depot	\$1,052.77	112433	Check
11/03/2021	Oomondo, Llc.	\$6,205.83	112434	Check
11/03/2021	Pearson Assessment	\$3,648.32	112435	Check
11/03/2021	Power Brake & Spring	\$462.58	112436	Check
11/03/2021	Pro-Ed, Inc	\$300.30	112437	Check
11/03/2021	Quill Corporation	\$36.78	112438	Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
11/03/2021	Really Good Stuff, Llc	\$158.93	112439	Check
11/03/2021	Red Creek Waste Services, Inc.	\$125.90	112440	Check
11/03/2021	Save A Life Cpr & Safety Training, Llc	\$344.00	112441	Check-VOID
11/03/2021	Zachary Schneider	\$330.00	112442	Check
11/03/2021	Scholastic Inc	\$196.35	112443	Check
11/03/2021	Scholastic, Inc.	\$156.59	112444	Check
11/03/2021	School Specialty, LLC	\$1,460.03	112445	Check
11/03/2021	South Shore Health & Raquet Cl	\$5,940.00	112446	Check
11/03/2021	Southwestern Michigan College	\$25,233.08	112447	Check
11/03/2021	Spectrum Health Lakeland Care, Inc.	\$108.00	112448	Check
11/03/2021	Stericycle, Inc.	\$79.60	112449	Check
11/03/2021	T P C Technologies Inc	\$1,966.50	112450	Check
11/03/2021	Tierney Brothers, Inc.	\$5,192.00	112451	Check
11/03/2021	T-Mobile Usa, Inc.	\$700.00	112452	Check
11/03/2021	Verizon Wireless	\$23,002.09	112453	Check
11/03/2021	Village Hardware Of Berrien	\$3,160.15	112454	Check
11/03/2021	Western Michigan Fleet Parts	\$11.80	112455	Check
11/03/2021	Willow Outdoor Professionals, LLC	\$60.00	112456	Check
11/03/2021	Yoder Oil Company, Inc	\$3,550.24	112457	Check
11/05/2021	Save-A-LifeCPR & First Aid Training LL	\$344.00	112458	Check
11/11/2021	A Parts Warehouse Llc.	\$112.50	112459	Check
11/11/2021	Acme Water World	\$46.75	112460	Check
11/11/2021	Alarm Tek Of Michigan	\$405.89	112461	Check
11/11/2021	Autozone	\$53.07	112462	Check
11/11/2021	BSN Sports	\$277.72	112463	Check
11/11/2021	Berrien Resa	\$6,856.54	112464	Check
11/11/2021	Best Way Disposal, Inc.	\$1,364.53	112465	Check
11/11/2021	Tanya A Boswell	\$25.00	112466	Check
11/11/2021	Bridgman Aquatics Center	\$550.00	112467	Check
11/11/2021	Broadmoor Products, Inc.	\$521.54	112468	Check
11/11/2021	Carmi Design Group, Inc.	\$38,660.00	112469	Check
11/11/2021	Cdw Government, Inc.	\$40,904.83	112470	Check
11/11/2021	Cintas Corporation Loc. 336	\$272.60	112471	Check
11/11/2021	Cintas-Green Bay	\$50.00	112472	Check
11/11/2021	Citadel Dance & Music Center	\$4,962.00	112473	Check
11/11/2021	Citadel Dance & Music Center	\$19,255.00	112474	Check
11/11/2021	City Of Port Huron	\$1,050.00	112475	Check
11/11/2021	Co-Alliance Buchanan Petroleum	\$1,554.75	112476	Check
11/11/2021	Copy Image Inc.	\$1,812.00	112477	Check
11/11/2021	Culligan of Greenville	\$53.50	112478	Check
11/11/2021	Culligan Water Conditioning of Port Hur	\$135.90	112479	Check
11/11/2021	Dew-El Corp.	\$3,660.60	112480	Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
11/11/2021	Enviro-Clean Services, Inc.	\$59,724.01	112481	Check
11/11/2021	Escanaba Area Public School	\$100.00	112482	Check
11/11/2021	Russ Ewalt	\$200.00	112483	Check
11/11/2021	Executive Pest Solutions	\$105.00	112484	Check
11/11/2021	Fandangled Custom Apparel, Llc	\$4,073.00	112485	Check
11/11/2021	Fast Signs Of Grand Rapids	\$4,652.46	112486	Check
11/11/2021	Felton, Sam	\$150.00	112487	Check
11/11/2021	Victoria B. Felton	\$150.00	112488	Check
11/11/2021	Ferris State University	\$1,054.00	112489	Check
11/11/2021	Kathryn A. Fetke	\$1,350.00	112490	Check
11/11/2021	Paula First	\$275.00	112491	Check
11/11/2021	Follett School Solutions, Inc.	\$93.57	112492	Check
11/11/2021	Frontline Technologies, Inc.	\$1,955.45	112493	Check
11/11/2021	Garden Ice Arena	\$8,450.00	112494	Check
11/11/2021	Grainger	\$538.85	112495	Check
11/11/2021	Granger	\$26.70	112496	Check
11/11/2021	Granite Telecommunications	\$680.03	112497	Check
11/11/2021	Green Dance Academy, Llc	\$2,908.50	112498	Check
11/11/2021	Green Kings Llc	\$2,200.00	112499	Check
11/11/2021	Hanson Beverage Service	\$28.50	112500	Check
11/11/2021	Holland Bus Company	\$223.95	112501	Check
11/11/2021	Hollywood Small Engine, Llc	\$282.59	112502	Check
11/11/2021	JB's Pizza Parlor	\$344.62	112503	Check
11/11/2021	Kaat's Water Conditioning, Inc	\$121.36	112504	Check
11/11/2021	Kinexus	\$66,990.00	112505	Check
11/11/2021	Koch, Will	\$225.00	112506	Check
11/11/2021	Konop Beverages	\$22.50	112507	Check
11/11/2021	KSS Enterprises	\$2,465.95	112508	Check
11/11/2021	Lakeshore Learning Materials	\$279.32	112509	Check
11/11/2021	Leeps Supply Co. Inc.	\$75.98	112510	Check
11/11/2021	Luxe Design Group, LLC	\$1,400.00	112511	Check
11/11/2021	Mich Schl Vocal Music Assoc	\$255.00	112512	Check
11/11/2021	Michael's Lock Service	\$488.00	112513	Check
11/11/2021	Michigan Office Solutions	\$54.29	112514	Check
11/11/2021	John Ray Mock	\$275.00	112515	Check
11/11/2021	Jon Morgan	\$200.00	112516	Check
11/11/2021	Moss	\$7,493.38	112517	Check
11/11/2021	Office Depot	\$489.28	112518	Check
11/11/2021	Really Good Stuff, Llc	\$898.72	112519	Check
11/11/2021	Robo-Tech Zone Of Michiana	\$800.00	112520	Check
11/11/2021	Rotary Club Of Escanaba	\$226.00	112521	Check
11/11/2021	Scholastic Inc	\$156.59	112522	Check

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11/11/2021	School Specialty, LLC	\$108.32	112523	Check
11/11/2021	Steve Shunkweiler	\$50.00	112524	Check
11/11/2021	Spectrum Health Lakeland Care, Inc.	\$99.00	112525	Check
11/11/2021	Spitzke, Vannessa Anna	\$150.00	112526	Check
11/11/2021	Spitzke, Victoria	\$25.00	112527	Check
11/11/2021	Spring Creek Equestrian Center	\$2,475.00	112528	Check
11/11/2021	Staples Advantage	\$98.04	112529	Check
11/11/2021	Tender Lawn Care, Inc.	\$353.00	112530	Check
11/11/2021	The Club	\$400.00	112531	Check
11/11/2021	Thrun Law Firm, P.C.	\$1,762.00	112532	Check
11/11/2021	Trinity Evangelical Lutheran Church & S	\$90.00	112533	Check
11/11/2021	T-Shirt Printing Plus, Inc	\$8,166.30	112534	Check
11/11/2021	Twin City Awards	\$155.00	112535	Check
11/11/2021	Unity School Bus Parts	\$74.96	112536	Check
11/11/2021	Villwocks Outdoor Living, Inc.	\$1,237.50	112537	Check
11/11/2021	Western Michigan Fleet Parts	\$103.21	112538	Check
11/11/2021	Westone Laboratories, Inc.	\$604.73	112539	Check
11/11/2021	Whiteford Kenworth	\$434.95	112540	Check
11/11/2021	Wightman Environmental, Inc.	\$612.50	112541	Check
11/11/2021	Mike Williams	\$50.00	112542	Check
11/11/2021	Worthington Direct Holdings LL	\$831.69	112543	Check
11/11/2021	Zolman Tire Inc	\$220.00	112544	Check
11/16/2021	Payroll Account-Bsps	\$935,545.35	112545	Check
11/18/2021	21st Century Media, LLC	\$22,500.00	112546	Check
11/18/2021	Academic Planners Plus	\$800.25	112547	Check
11/18/2021	Andrews University-School of Social W	\$1,400.00	112548	Check
11/18/2021	B C Mechanical Inc.	\$712.50	112549	Check
11/18/2021	Berrien Resa	\$22.53	112550	Check
11/18/2021	Berrien Springs/Eau Claire Rotary Club	\$160.00	112551	Check
11/18/2021	Big C Lumber Co. Inc.	\$504.00	112552	Check
11/18/2021	Bridgman Public Schools	\$125.00	112553	Check
11/18/2021	Cdw Government, Inc.	\$9,986.02	112554	Check
11/18/2021	Cintas Corporation Loc. 336	\$483.69	112555	Check
11/18/2021	Cintas-Green Bay	\$218.14	112556	Check
11/18/2021	Comcast Business	\$1,439.14	112557	Check
11/18/2021	Coopersville Area Public Schools	\$140.00	112558	Check
11/18/2021	Culligan of Greenville	\$73.75	112559	Check
11/18/2021	Culligan Of Lansing	\$71.00	112560	Check
11/18/2021	Fast Signs Of Grand Rapids	\$152.00	112561	Check
11/18/2021	Fort Miami Crossfit	\$5,200.00	112562	Check
11/18/2021	Frederick Group, Inc.	\$6,000.00	112563	Check
11/18/2021	Harding's Market West	\$160.13	112564	Check

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11/18/2021	Camron Jon Harris	\$400.00	112565	Check
11/18/2021	Holland Bus Company	\$2,118.00	112566	Check
11/18/2021	Inter-State Studio & Publishing Co.	\$28.00	112567	Check
11/18/2021	Jostens	\$29.11	112568	Check
11/18/2021	Journal Era	\$7,383.00	112569	Check
11/18/2021	J's Windshield Repair Service	\$50.00	112570	Check
11/18/2021	Kajeet, Inc	\$23,750.00	112571	Check
11/18/2021	Kendall Electric, Inc.	\$522.21	112572	Check
11/18/2021	Lawson Products, Inc	\$875.04	112573	Check
11/18/2021	Michigan Virtual	\$8,849.00	112574	Check
11/18/2021	Mid-West Family Broadcasting	\$4,026.35	112575	Check
11/18/2021	New Prairie High School	\$250.00	112576	Check
11/18/2021	Office Depot	\$696.88	112577	Check
11/18/2021	OTC Brands, Inc.	\$103.98	112578	Check
11/18/2021	Parchment School District Athletic Dep:	\$150.00	112579	Check
11/18/2021	Peninsula Fiber Network, LLC	\$800.48	112580	Check
11/18/2021	Portage Cross Country Invitational	\$305.00	112581	Check
11/18/2021	Powerschool Group, LLC	\$3,524.88	112582	Check
11/18/2021	Project Lead The Way, Inc.	\$2,840.00	112583	Check
11/18/2021	Samantha Marie Proud	\$100.00	112584	Check
11/18/2021	River Valley School	\$150.00	112585	Check
11/18/2021	School Health Corporation	\$62.94	112586	Check
11/18/2021	School Of American Music	\$2,650.00	112587	Check
11/18/2021	School Specialty, LLC	\$515.75	112588	Check
11/18/2021	St Joseph Public School	\$3,428.00	112589	Check
11/18/2021	Student Achievement System Llc	\$58,247.34	112590	Check
11/18/2021	U.S. Business Systems, Inc.	\$78.81	112591	Check
11/18/2021	Village Of Berrien Springs	\$250.00	112592	Check
11/18/2021	Wayland Union Schools	\$70.00	112593	Check
11/18/2021	B C Mechanical Inc.	\$665.00	112594	Check
11/18/2021	St Joseph Public School	\$320.00	112595	Check
11/18/2021	Treasurer Msboa District 6	\$150.00	112596	Check
11/23/2021	1440 LLC	\$1,300.00	112597	Check
11/23/2021	330 Enterprises, Llc	\$1,750.00	112598	Check
11/23/2021	A Parts Warehouse Llc.	\$408.72	112599	Check
11/23/2021	Acme Water World	\$191.90	112600	Check
11/23/2021	Alarm Tek Of Michigan	\$410.00	112601	Check
11/23/2021	Andrews University	\$15,425.00	112602	Check
11/23/2021	Animation Course, The	\$3,500.00	112603	Check
11/23/2021	Bayside Apartments, Inc.	\$1,431.00	112604	Check
11/23/2021	Berrien Springs High School	\$3,950.00	112605	Check
11/23/2021	Besco Water Treatment, Inc.	\$14.00	112606	Check

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11/23/2021	BonJoe V Properties, LLC	\$1,000.00	112607	Check
11/23/2021	Broadmoor Products, Inc.	\$125.00	112608	Check
11/23/2021	Central Michigan Paper	\$2,220.00	112609	Check
11/23/2021	Certasite, LLC	\$2,880.00	112610	Check
11/23/2021	Chiti, Llc	\$4,754.80	112611	Check
11/23/2021	Citadel Dance & Music Center	\$30.00	112612	Check
11/23/2021	City Of Battle Creek	\$2,839.00	112613	Check
11/23/2021	Co-Alliance Buchanan Petroleum	\$758.64	112614	Check
11/23/2021	Colony Square Enterprises Llc	\$4,200.00	112615	Check
11/23/2021	Dew-El Corp.	\$18,569.80	112616	Check
11/23/2021	Ferguson Facilities Supply	\$599.90	112617	Check
11/23/2021	Galapagos Marketing	\$36,328.43	112618	Check
11/23/2021	Grainger	\$16.16	112619	Check
11/23/2021	Grand City Rental, Llc	\$2,300.00	112620	Check
11/23/2021	Highpoint Partners, Llc	\$10,105.05	112621	Check
11/23/2021	Interstate Battery Systems of Grand Ra	\$502.34	112622	Check
11/23/2021	J.W. Pepper	\$149.30	112623	Check
11/23/2021	Kai Holdings, Llc	\$4,629.69	112624	Check
11/23/2021	Kendall Electric, Inc.	\$649.98	112625	Check
11/23/2021	Lake Michigan College	\$21,955.00	112626	Check
11/23/2021	Learning Without Tears	\$300.80	112627	Check
11/23/2021	Leppinks Of Lakeview, Llc	\$1,535.00	112628	Check
11/23/2021	Market Place North, Llc	\$1,400.00	112629	Check
11/23/2021	Mc Graw Hill School Education	\$64.54	112630	Check
11/23/2021	Meyer Music Inc.	\$508.03	112631	Check
11/23/2021	Michael's Lock Service	\$47.50	112632	Check
11/23/2021	Nannan's Properties, Llc	\$700.00	112633	Check
11/23/2021	Rock Solid of Mqt, LLC	\$650.00	112634	Check
11/23/2021	Rose Pest Solutions	\$41.00	112635	Check
11/23/2021	Rounding Second Llc	\$3,782.14	112636	Check
11/23/2021	Scat Holdings	\$3,219.00	112637	Check
11/23/2021	Schoolhouse Outfitters Llc	\$146.88	112638	Check
11/23/2021	School Specialty, LLC	\$99.85	112639	Check
11/23/2021	Starvest Lansing, LLC	\$3,975.00	112640	Check
11/23/2021	Swicklynn Properties, LLC	\$2,400.00	112641	Check
11/23/2021	Swift Printing & Comm.	\$802.80	112642	Check
11/23/2021	Taxak Properties, Llc	\$25,310.42	112643	Check
11/23/2021	Vanderkooy Land Company Lp	\$5,504.81	112644	Check
11/23/2021	Village Of Berrien Springs	\$21,093.24	112645	Check
11/23/2021	Villwocks Outdoor Living, Inc.	\$351.25	112646	Check
11/23/2021	Karen A. West	\$706.75	112647	Check
11/23/2021	Western Michigan Fleet Parts	\$948.47	112648	Check

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11/23/2021	Yoder Oil Company, Inc	\$4,804.27	112649	Check
11/23/2021	Cdw Government, Inc.	\$8,383.00	112650	Check
11/23/2021	School Specialty, LLC	\$973.44	112651	Check
11/30/2021	City Of Monroe	\$64.37	112652	Check
11/30/2021	Payroll Account-Bsps	\$820,375.31	112653	Check
11/30/2021	Set-Seg	\$561.25	112654	Check
		\$3,454,489.78	Check Total	
11/01/2021	Mich Public School Employees Retirem	\$308,713.45	8000000126	Wire Transfer
11/02/2021	Consumers Energy	\$50.18	8000000140	Wire Transfer
11/05/2021	Consumers Energy	\$1,127.23	8000000141	Wire Transfer
11/01/2021	Edustaff, Llc	\$3,818.72	8000000142	Wire Transfer
11/05/2021	Health Equity	\$4,040.68	8000000144	Wire Transfer
11/01/2021	Huntington National Bank	\$10,133.89	8000000145	Wire Transfer
11/12/2021	Aflac	\$2,080.44	8000000147	Wire Transfer
11/10/2021	M E S S A	\$354,506.23	8000000148	Wire Transfer
11/08/2021	Indiana Michigan Power - Aep	\$14,620.05	8000000149	Wire Transfer
11/09/2021	Indiana Michigan Power - Aep	\$12,624.84	8000000150	Wire Transfer
11/11/2021	Indiana Michigan Power - Aep	\$307.39	8000000151	Wire Transfer
11/08/2021	Consumers Energy	\$822.42	8000000152	Wire Transfer
11/09/2021	Consumers Energy	\$15.00	8000000153	Wire Transfer
11/10/2021	Consumers Energy	\$1,057.81	8000000154	Wire Transfer
11/08/2021	Semco Energy Gas Company	\$39.15	8000000155	Wire Transfer
11/15/2021	Mich Public School Employees Retirem	\$318,525.34	8000000156	Wire Transfer
11/05/2021	Chomp Away Ventures, LLC	\$241.00	8000000157	Wire Transfer
11/12/2021	Edustaff, Llc	\$60,368.10	8000000158	Wire Transfer
11/15/2021	Consumers Energy	\$169.40	8000000159	Wire Transfer
11/18/2021	Consumers Energy	\$507.03	8000000160	Wire Transfer
11/18/2021	Indiana Michigan Power - Aep	\$349.43	8000000161	Wire Transfer
11/16/2021	Michigan Gas Utilities	\$53.29	8000000162	Wire Transfer
11/17/2021	Michigan Gas Utilities	\$1,768.59	8000000163	Wire Transfer
11/18/2021	Michigan Gas Utilities	\$43.79	8000000164	Wire Transfer
11/15/2021	Semco Energy Gas Company	\$15.47	8000000165	Wire Transfer
11/24/2021	Indiana Michigan Power - Aep	\$115.50	8000000166	Wire Transfer
11/22/2021	Michigan Gas Utilities	\$580.23	8000000167	Wire Transfer
11/22/2021	Michigan Gas Utilities	\$98.81	8000000168	Wire Transfer
11/23/2021	Consumers Energy	\$46.25	8000000169	Wire Transfer
11/05/2021	Bmo Harris Bank	\$190,178.20	8000000170	Wire Transfer
11/26/2021	Edustaff, Llc	\$107,863.28	8000000171	Wire Transfer
11/29/2021	Consumers Energy	\$756.43	8000000172	Wire Transfer
11/29/2021	Windstream	\$2,129.55	8000000173	Wire Transfer
11/29/2021	Mich Public School Employees Retirem	\$367,833.08	8000000177	Wire Transfer
11/23/2021	Health Equity	\$4,040.68	8000000178	Wire Transfer

Check Date	Name on Check	Amount	Check Number	Check Payment Type
		\$1,769,640.93		WireTransfer Total
11/03/2021	Save A Life Cpr & Safety Training, Llc	-\$344.00	112441	VOID
		-\$344.00		Void Total
		\$5,223,786.71		Grand Total