

**BERRIEN SPRINGS PUBLIC SCHOOLS
CHECK REGISTER SUMMARY - JULY 2021**

Check Date	Name on Check	Amount	Check Number	Check Payment Type
07/01/2021	First Agency Inc	\$38,410.75	111439	C - Check
07/01/2021	Masb-Set Property/Casual Pool	\$168,835.00	111440	C - Check
07/01/2021	Payroll Account-Bsps	\$671,754.32	111441	C - Check
07/01/2021	Set Workers Compensaton Fund	\$14,511.00	111442	C - Check
07/01/2021	Payroll Account-Bsps	\$10,640.86	111443	C - Check
07/02/2021	Edustaff, Llc	\$3,818.72	111444	C - Check
07/02/2021	Edustaff, Llc	-\$3,818.72	111444	C - Check Void
07/08/2021	American Choral Directors Assoc.	\$125.00	111445	C - Check
07/08/2021	B C Mechanical Inc.	\$190.00	111446	C - Check
07/08/2021	Berrien County Treasurer	\$973.78	111447	C - Check
07/08/2021	Berrien Resa	\$244.20	111448	C - Check
07/08/2021	Besco Water Treatment, Inc.	\$14.00	111449	C - Check
07/08/2021	Best Way Disposal, Inc.	\$1,387.03	111450	C - Check
07/08/2021	Broadmoor Products, Inc.	\$125.00	111451	C - Check
07/08/2021	Carmi Design Group, Inc.	\$61,742.00	111452	C - Check
07/08/2021	Chiti, Llc	\$9,509.60	111453	C - Check
07/08/2021	Cintas Corporation Loc. 336	\$307.36	111454	C - Check
07/08/2021	Cintas-Green Bay	\$60.00	111455	C - Check
07/08/2021	City Of Port Huron	\$1,050.00	111456	C - Check
07/08/2021	Copy Image Inc.	\$568.21	111457	C - Check
07/08/2021	Culligan Of Lansing	\$16.00	111458	C - Check
07/08/2021	Edmentum Holding, Inc	\$5,004.77	111459	C - Check
07/08/2021	Elite Fund, Inc	\$487.50	111460	C - Check
07/08/2021	Enviro-Clean Services, Inc.	\$750.00	111461	C - Check
07/08/2021	Envirosafe, Inc.	\$4,925.00	111462	C - Check
07/08/2021	Executive Cleaning Servi. Llc	\$595.00	111463	C - Check
07/08/2021	Frederick Group, Inc.	\$6,000.00	111464	C - Check
07/08/2021	Green Kings Llc	\$3,700.00	111465	C - Check
07/08/2021	Paxton Media Group	\$342.10	111466	C - Check
07/08/2021	Hi-Tech/Smr Communications	\$338.00	111467	C - Check
07/08/2021	Holland Bus Company	\$30.39	111468	C - Check
07/08/2021	Isolved Benefit Services	\$5.00	111469	C - Check
07/08/2021	J.W. Pepper & Son Inc.	\$216.95	111470	C - Check
07/08/2021	Jg Enterprise, Llc	\$300.00	111471	C - Check
07/08/2021	Johnstone Supply	\$273.70	111472	C - Check
07/08/2021	Jostens	\$13.53	111473	C - Check
07/08/2021	Kaat's Water Conditioning, Inc	\$118.36	111474	C - Check
07/08/2021	Language Services Associates, Inc.	\$85.00	111475	C - Check
07/08/2021	Leeps Supply Co. Inc.	\$1,673.14	111476	C - Check
07/08/2021	Level Data, Inc.	\$15,843.56	111477	C - Check
07/08/2021	Medic 1 Ces	\$25,900.00	111478	C - Check
07/08/2021	Mich Schl Vocal Music Assoc	\$770.00	111479	C - Check
07/08/2021	Michigan Office Solutions	\$129.29	111480	C - Check
07/08/2021	Michigan Office Solutions	-\$129.29	111480	C - Check Void
07/08/2021	Mobymax Llc	\$3,495.00	111481	C - Check
07/08/2021	Project Lead The Way, Inc.	\$7,300.00	111482	C - Check
07/08/2021	Royalton Township Treasurer	\$319.30	111483	C - Check
07/08/2021	School Specialty Inc	\$385.11	111484	C - Check
07/08/2021	Seesaw Learning, Inc.	\$4,400.00	111485	C - Check
07/08/2021	Sentinel Technologies, Inc.	\$281.25	111486	C - Check
07/08/2021	Lakeland Hospitals At Niles And St. Josep	\$241.00	111487	C - Check
07/08/2021	Staples Advantage	\$3,399.22	111488	C - Check
07/08/2021	Swift Printing & Comm.	\$184.03	111489	C - Check
07/08/2021	Western Michigan Fleet PArts	\$357.18	111490	C - Check
07/08/2021	Wightman Environmental, Inc.	\$350.00	111491	C - Check
07/08/2021	Scripps Media, Inc.	\$16,000.00	111492	C - Check
07/08/2021	Xello, Inc.	\$764.64	111493	C - Check
07/08/2021	Yoder Oil Company, Inc	\$364.28	111494	C - Check

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07/09/2021	Michigan Office Solutions	\$54.29	111495	C - Check
07/09/2021	Mountain High Shredding	\$75.00	111496	C - Check
07/14/2021	Payroll Account-Bsps	\$676,808.27	111497	C - Check
07/15/2021	Set-Seg	\$0.00	111498	C - Check
07/15/2021	Alarm Tek Of Michigan	\$569.25	111499	C - Check
07/15/2021	B C Mechanical Inc.	\$713.71	111500	C - Check
07/15/2021	Barnes & Noble College Bkselle	\$150.75	111501	C - Check
07/15/2021	Beaudrie Lawncare Service, Llc	\$150.00	111502	C - Check
07/15/2021	Berrien Resa	\$8,236.88	111503	C - Check
07/15/2021	Brink Wood Products, Inc.	\$4,060.00	111504	C - Check
07/15/2021	Calvary Church	\$2,400.00	111505	C - Check
07/15/2021	Cintas Corporation Loc. 336	\$237.80	111506	C - Check
07/15/2021	City Of Battle Creek	\$5,460.00	111507	C - Check
07/15/2021	Comcast Cable	\$910.05	111508	C - Check
07/15/2021	Copy Image Inc.	\$109.53	111509	C - Check
07/15/2021	Culligan Water Conditioning	\$81.90	111510	C - Check
07/15/2021	Don's Automotive Service	\$175.00	111511	C - Check
07/15/2021	Bell Kane, Llc	\$12,408.33	111512	C - Check
07/15/2021	Debra R. Haight	\$200.00	111513	C - Check
07/15/2021	Holland Bus Company	\$302.69	111514	C - Check
07/15/2021	Hungerford Aldrim Nichols & Carter Pc	\$2,500.00	111515	C - Check
07/15/2021	Corey Jahlas	\$2,000.00	111516	C - Check
07/15/2021	Jostens	\$667.08	111517	C - Check
07/15/2021	Pullano Publications	\$7,461.50	111518	C - Check
07/15/2021	K/Resa	\$8,776.70	111519	C - Check
07/15/2021	Koorsen Fire & Security	\$168.70	111520	C - Check
07/15/2021	Lake Michigan College	\$954.50	111521	C - Check
07/15/2021	Lakeshore Band Parents	\$175.00	111522	C - Check
07/15/2021	Lowe's Business Acct/Syncb	\$211.26	111523	C - Check
07/15/2021	Mac Allister Machinery Co. Inc	\$424.75	111524	C - Check
07/15/2021	Mountain High Shredding	\$130.00	111525	C - Check
07/15/2021	Presence Learning, Inc.	\$1,490.22	111526	C - Check
07/15/2021	Quick and Careful Moving	\$629.75	111527	C - Check
07/15/2021	Scene Magazine	\$1,810.00	111528	C - Check
07/15/2021	School Equity Caucus	\$1,125.00	111529	C - Check
07/15/2021	Shred-It Usa, Llc	\$107.50	111530	C - Check
07/15/2021	Skye Development, Llc	\$7,272.00	111531	C - Check
07/15/2021	Talx Uc Express	\$149.00	111532	C - Check
07/15/2021	Tender Lawn Care, Inc.	\$353.00	111533	C - Check
07/15/2021	Van Haren Electric, Inc.	\$2,930.00	111534	C - Check
07/15/2021	Vicksburg Band Boosters	\$125.00	111535	C - Check
07/15/2021	Villa Enviromental Consultants	\$485.00	111536	C - Check
07/15/2021	Western Michigan Fleet Parts	\$13.85	111537	C - Check
07/15/2021	Lower Great Lakes Kenworth Inc	\$397.00	111538	C - Check
07/15/2021	Winsor Learning, Inc.	\$2,750.00	111539	C - Check
07/15/2021	Yoder Oil Company, Inc	\$227.70	111540	C - Check
07/19/2021	Set-Seg	\$633.55	111541	C - Check
07/22/2021	Peggy O'Connell	\$1,300.00	111542	C - Check
07/22/2021	330 Enterprises, Llc	\$1,750.00	111543	C - Check
07/22/2021	Amramp	\$2,644.00	111544	C - Check
07/22/2021	B C Mechanical Inc.	\$190.00	111545	C - Check
07/22/2021	Ray Lemire	\$1,431.00	111546	C - Check
07/22/2021	Berrien County Fire Dept.	\$756.04	111547	C - Check
07/22/2021	Berrien Resa	\$3,225.00	111548	C - Check
07/22/2021	Berrien Springs High School	\$4,085.36	111549	C - Check
07/22/2021	Berrien Springs/Eau Claire Rot	\$160.00	111550	C - Check
07/22/2021	Joseph Murin	\$1,000.00	111551	C - Check
07/22/2021	Central Michigan Paper	\$2,583.60	111552	C - Check
07/22/2021	Cfp Holding Company, Llc	\$1,920.00	111553	C - Check
07/22/2021	Chiti, Llc	\$1,000.00	111554	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
07/22/2021	Cintas Corporation Loc. 336	\$245.77	111555	C - Check
07/22/2021	Cintas-Green Bay	\$115.77	111556	C - Check
07/22/2021	City Of Battle Creek	\$2,839.00	111557	C - Check
07/22/2021	Colony Square Enterprises Llc	\$4,200.00	111558	C - Check
07/22/2021	Copy Image Inc.	\$29.35	111559	C - Check
07/22/2021	Fast Signs Of Grand Rapids	\$8,281.25	111560	C - Check
07/22/2021	Formative Loop, Inc.	\$420.00	111561	C - Check
07/22/2021	Garrett Laboratories, Inc.	\$100.00	111562	C - Check
07/22/2021	Grand City Rental, Llc	\$2,210.00	111563	C - Check
07/22/2021	Granger	\$26.70	111564	C - Check
07/22/2021	Camron Jon Harris	\$800.00	111565	C - Check
07/22/2021	Highpoint Partners, Llc	\$10,151.80	111566	C - Check
07/22/2021	Kai Holdings, Llc	\$11,164.54	111567	C - Check
07/22/2021	Kendall Electric, Inc.	\$90.00	111568	C - Check
07/22/2021	Lansing Towne Center Partners	\$3,881.25	111569	C - Check
07/22/2021	Lawson Products, Inc	\$74.56	111570	C - Check
07/22/2021	Leppinks Of Lakeview, Llc	\$1,535.00	111571	C - Check
07/22/2021	Lifetouch National School Studios, Inc.	\$45.00	111572	C - Check
07/22/2021	Market Place North, Llc	\$1,400.00	111573	C - Check
07/22/2021	Marquette Board of Light and Water	\$20.00	111574	C - Check
07/22/2021	Michael's Lock Service	\$172.50	111575	C - Check
07/22/2021	Midwest Glass & Mirror	\$4,725.00	111576	C - Check
07/22/2021	Mountain High Shredding	\$75.00	111577	C - Check
07/22/2021	N W E A	\$21,125.50	111578	C - Check
07/22/2021	Nannan's Properties, Llc	\$700.00	111579	C - Check
07/22/2021	Ncs Pearson, Inc	\$9,100.00	111580	C - Check
07/22/2021	Office Depot	\$127.46	111581	C - Check
07/22/2021	Pioneer	\$2,373.00	111582	C - Check
07/22/2021	Plt4m	\$1,500.00	111583	C - Check
07/22/2021	Really Good Stuff, Llc	\$22.94	111584	C - Check
07/22/2021	Westwood Of Marquette	\$650.00	111585	C - Check
07/22/2021	Rounding Second Llc	\$3,728.28	111586	C - Check
07/22/2021	Scott A. Tompkins	\$3,219.00	111587	C - Check
07/22/2021	The Sherwin-Williams Co.	\$335.86	111588	C - Check
07/22/2021	Southwestern Supply	\$15.78	111589	C - Check
07/22/2021	Sure Shot Pest Control	\$134.00	111590	C - Check
07/22/2021	Swiclynn Properties, LLC	\$2,400.00	111591	C - Check
07/22/2021	Swift Printing & Comm.	\$478.10	111592	C - Check
07/22/2021	Taxak Properties, Llc	\$25,310.42	111593	C - Check
07/22/2021	The Little Sign Company, Inc.	\$175.00	111594	C - Check
07/22/2021	University Of Michigan	\$500.00	111595	C - Check
07/22/2021	Vanderkooy Land Company Lp	\$5,504.81	111596	C - Check
07/22/2021	Waverly Community Schools	\$300.00	111597	C - Check
07/22/2021	Whiteford Kenworth	\$390.15	111598	C - Check
07/23/2021	LeTourneau University	\$500.00	111599	C - Check
07/26/2021	Windstream	\$2,029.42	111600	C - Check
07/29/2021	A Parts Warehouse Llc.	\$275.00	111601	C - Check
07/29/2021	Apple, Inc.	\$68,961.00	111602	C - Check
07/29/2021	Autozone	\$37.10	111603	C - Check
07/29/2021	Background Investigation Bureau, LLC	\$708.00	111604	C - Check
07/29/2021	Berrien Resa	\$1,311.76	111605	C - Check
07/29/2021	Robert R Burling	\$1,465.00	111606	C - Check
07/29/2021	Carmi Design Group, Inc.	\$3,871.84	111607	C - Check
07/29/2021	Cdw Government, Inc.	\$1,895.25	111608	C - Check
07/29/2021	Certasite, LLC	\$11,254.49	111609	C - Check
07/29/2021	Cintas Corporation Loc. 336	\$441.80	111610	C - Check
07/29/2021	Copy Image Inc.	\$62.34	111611	C - Check
07/29/2021	The Douglas Day Property Group, Llc	\$520.00	111612	C - Check
07/29/2021	Fans of Valley Field	\$500.00	111613	C - Check
07/29/2021	Fast Signs Of Grand Rapids	\$1,820.89	111614	C - Check

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07/29/2021	Freund Resources	\$763.20	111615	C - Check
07/29/2021	Gopher Sports	\$20.45	111616	C - Check
07/29/2021	Great Lakes Bay Construction, Inc.	\$1,749.00	111617	C - Check
07/29/2021	Hoekstra Roofing Company	\$506.10	111618	C - Check
07/29/2021	Kajeet, Inc	\$595,289.92	111619	C - Check
07/29/2021	Kendall Electric, Inc.	\$154.85	111620	C - Check
07/29/2021	Kinexus	\$49,628.41	111621	C - Check
07/29/2021	Konop Beverages	\$58.85	111622	C - Check
07/29/2021	Lansing Towne Center Partners	\$346.00	111623	C - Check
07/29/2021	Marcia Brenner Associates, Llc	\$3,608.00	111624	C - Check
07/29/2021	Mid-West Family Broadcasting	\$9,415.00	111625	C - Check
07/29/2021	N W E A	\$41,990.00	111626	C - Check
07/29/2021	Payroll Account-Bsps	\$614,589.57	111627	C - Check
07/29/2021	Pearson Construction Co Inc	\$4,950.00	111628	C - Check
07/29/2021	Quill Corporation	\$36.18	111629	C - Check
07/29/2021	Rose Pest Solutions	\$41.00	111630	C - Check
07/29/2021	School Specialty Inc	\$283.57	111631	C - Check
07/29/2021	Southwestern Supply	\$24.50	111632	C - Check
07/29/2021	Stericycle, Inc.	\$79.60	111633	C - Check
07/29/2021	Student Achievement System Llc	\$6,250.00	111634	C - Check
07/29/2021	U.S. Business Systems, Inc.	\$73.76	111635	C - Check
07/29/2021	Western Michigan Fleet Parts	\$23.50	111636	C - Check
07/29/2021	Yoder Oil Company, Inc	\$495.72	111637	C - Check
07/30/2021	A & A Training And Testing, Llc	\$150.00	111638	C - Check
		\$3,421,667.49	Total General Fund Checks	

07/02/2021	Health Equity	\$3,881.72	8000000000	W - Wire Transfer
07/07/2021	Consumers Energy	\$1,273.88	8000000001	W - Wire Transfer
07/02/2021	Edustaff, Llc	\$3,818.72	8000000002	W - Wire Transfer
07/07/2021	M E S S A	\$334,449.54	8000000003	W - Wire Transfer
07/12/2021	Michigan Public Schl Retire	\$40,722.33	8000000004	W - Wire Transfer
07/09/2021	Edustaff, Llc	\$35,449.96	8000000005	W - Wire Transfer
07/08/2021	Indiana Michigan Power - Aep	\$24,829.37	8000000006	W - Wire Transfer
07/09/2021	Indiana Michigan Power - Aep	\$4,349.07	8000000007	W - Wire Transfer
07/08/2021	Consumers Energy	\$1,449.58	8000000008	W - Wire Transfer
07/09/2021	Consumers Energy	\$15.00	8000000009	W - Wire Transfer
07/13/2021	Edustaff, Llc	\$223.52	8000000010	W - Wire Transfer
07/12/2021	Consumers Energy	\$1,020.26	8000000011	W - Wire Transfer
07/13/2021	Consumers Energy	\$77.14	8000000012	W - Wire Transfer
07/13/2021	Michigan Gas Utilities	\$44.74	8000000013	W - Wire Transfer
07/16/2021	Michigan Gas Utilities	\$1,107.21	8000000014	W - Wire Transfer
07/15/2021	Aflac	\$0.00	8000000015	W - Wire Transfer
07/15/2021	Health Equity	\$0.00	8000000016	W - Wire Transfer
07/15/2021	Michigan Public Schl Retire	\$319,235.49	8000000017	W - Wire Transfer
07/16/2021	Health Equity	\$3,873.68	8000000018	W - Wire Transfer
07/26/2021	Michigan Public Schl Retire	\$347,052.92	8000000019	W - Wire Transfer
07/23/2021	Edustaff, Llc	\$22,534.17	8000000020	W - Wire Transfer
07/23/2021	Indiana Michigan Power - Aep	\$376.64	8000000021	W - Wire Transfer
07/23/2021	Indiana Michigan Power - Aep	\$109.76	8000000022	W - Wire Transfer
07/23/2021	Consumers Energy	\$65.49	8000000023	W - Wire Transfer
07/19/2021	Michigan Gas Utilities	\$40.32	8000000024	W - Wire Transfer
07/23/2021	Michigan Gas Utilities	\$182.88	8000000025	W - Wire Transfer
07/22/2021	2012 Qzab Debt Acct	\$130,000.00	8000000026	W - Wire Transfer
07/22/2021	2009 Qzab Debt Retirement	\$68,733.00	8000000027	W - Wire Transfer
07/28/2021	Consumers Energy	\$421.53	8000000028	W - Wire Transfer
07/29/2021	Consumers Energy	\$160.01	8000000029	W - Wire Transfer
07/30/2021	Consumers Energy	\$274.12	8000000030	W - Wire Transfer
07/30/2021	Health Equity	\$3,831.68	8000000031	W - Wire Transfer

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07/30/2021	Last Bid Real Estate.com	\$77,550.00	8000000038	W - Wire Transfer
07/21/2021	Aflac	\$2,193.16	8000000039	W - Wire Transfer
07/02/2021	Consumers Energy	\$21.29	8000000047	W - Wire Transfer
		\$1,429,368.18	Total On-Line Payments	
		\$4,851,035.67	Grand Total	