

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

Check Date	Name on Check	Amount	Check Number	Check Payment Type
04/01/2022	Oomondo LLC	\$8,175.02	113582	C - Check
04/01/2022	Village Of Berrien Springs	\$250.00	113583	C - Check
04/08/2022	Kristen Ann Landstrom	\$746.82	113584	C - Check
04/07/2022	A Parts Warehouse LLC	\$1,167.00	113585	C - Check
04/07/2022	B C Mechanical Inc.	\$7,306.00	113586	C - Check
04/07/2022	BSN Sports	\$1,311.37	113587	C - Check-VOID
04/07/2022	Barnes & Noble College Booksellers	\$15,119.26	113588	C - Check
04/07/2022	Berrien Resa	\$1,325.00	113589	C - Check
04/07/2022	Besco Water Treatment, Inc.	\$16.00	113590	C - Check
04/07/2022	Business Professional Of Ameri	\$1,873.00	113591	C - Check
04/07/2022	Carmi Design Group, Inc.	\$62,688.50	113592	C - Check
04/07/2022	Central Michigan Paper	\$3,228.60	113593	C - Check
04/07/2022	Cintas Corporation Loc. 336	\$320.20	113594	C - Check
04/07/2022	Co-Alliance Buchanan Petroleum	\$477.99	113595	C - Check
04/07/2022	Colony Square Enterprises Llc	\$100.00	113596	C - Check
04/07/2022	Copy Image Inc.	\$1,679.21	113597	C - Check
04/07/2022	Culligan of Greenville	\$103.00	113598	C - Check
04/07/2022	Decker Equipment/School Fix	\$157.35	113599	C - Check
04/07/2022	Enviro-Clean Services, Inc.	\$59,724.01	113600	C - Check
04/07/2022	Fandangled Custom Apparel, Llc	\$120.00	113601	C - Check
04/07/2022	Fantastic Lawns And Snow Ice LLC	\$165.00	113602	C - Check
04/07/2022	Fast Signs Of Grand Rapids	\$2,391.75	113603	C - Check
04/07/2022	Fusion Center For Dance LLC	\$5,060.00	113604	C - Check
04/07/2022	Holland Bus Company	\$147.67	113605	C - Check
04/07/2022	Hps Llc.	\$5,882.66	113606	C - Check-VOID
04/07/2022	J.W. Pepper	\$555.94	113607	C - Check
04/07/2022	J.W. Pepper & Son Inc.	\$406.44	113608	C - Check
04/07/2022	Kaat's Water Conditioning, Inc	\$157.30	113609	C - Check
04/07/2022	KSS Enterprises	\$2,828.70	113610	C - Check
04/07/2022	Lakeshore Public Schools	\$30,852.00	113611	C - Check
04/07/2022	Lawson Products, Inc	\$236.28	113612	C - Check
04/07/2022	M A S B	\$3,000.00	113613	C - Check
04/07/2022	Meyer Music Inc.	\$150.00	113614	C - Check
04/07/2022	Mid-West Family Broadcasting	\$4,026.35	113615	C - Check
04/07/2022	Mvmi Limted DbA Multivista	\$399.00	113616	C - Check
04/07/2022	Power Brake & Spring	\$1,963.02	113617	C - Check
04/07/2022	Red Creek Waste Services, Inc.	\$65.00	113618	C - Check
04/07/2022	Schooley Mitchell Telecom Consultants	\$9,870.69	113619	C - Check
04/07/2022	Southwestern Supply	\$45.38	113620	C - Check
04/07/2022	Spring Creek Equestrian Center	\$5,775.00	113621	C - Check
04/07/2022	Staples Advantage	\$39.81	113622	C - Check
04/07/2022	Staples Business Advantage	\$5,459.98	113623	C - Check
04/07/2022	Star2Star Communications, LLC	\$72.77	113624	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
04/07/2022	Swift Printing & Comm.	\$914.83	113625	C - Check
04/07/2022	TForce Freight	\$25.75	113626	C - Check
04/07/2022	The Club	\$800.00	113627	C - Check
04/07/2022	Thrun Law Firm, P.C.	\$2,005.00	113628	C - Check
04/07/2022	Van Haren Electric, Inc.	\$384.00	113629	C - Check
04/07/2022	Villwocks Outdoor Living, Inc.	\$7,040.00	113630	C - Check
04/07/2022	Walter Neller Enterprises, Inc.	\$9,800.00	113631	C - Check
04/07/2022	Western Michigan Fleet Parts	\$162.13	113632	C - Check
04/07/2022	Whiteford Kenworth	\$527.17	113633	C - Check
04/07/2022	BSN Sports	\$1,263.37	113634	C - Check
04/22/2022	Set-Seg	\$371.75	113635	C - Check
04/21/2022	21st Century Media, LLC	\$3,000.00	113636	C - Check
04/21/2022	AED Superstore	\$33,559.00	113637	C - Check
04/21/2022	All Cities Occ Med.	\$86.00	113638	C - Check
04/21/2022	Andrews University	\$2,929.00	113639	C - Check
04/21/2022	Animation Course, The	\$2,800.00	113640	C - Check
04/21/2022	Apple, Inc.	\$7,340.00	113641	C - Check
04/21/2022	Arow Swift Printing & Office	\$240.72	113642	C - Check
04/21/2022	Autozone	\$55.78	113643	C - Check
04/21/2022	BSN Sports	\$2,314.46	113644	C - Check
04/21/2022	Bale Company	\$41.65	113645	C - Check
04/21/2022	Berrien Resa	\$169.68	113646	C - Check
04/21/2022	Berrien Springs/Eau Claire Rotary Club	\$160.00	113647	C - Check
04/21/2022	Besco Water Treatment, Inc.	\$14.00	113648	C - Check
04/21/2022	Best Way Disposal, Inc.	\$1,469.90	113649	C - Check
04/21/2022	Bridgman Public Schl	\$894.75	113650	C - Check
04/21/2022	Broadmoor Products, Inc.	\$125.00	113651	C - Check
04/21/2022	Cdw Government, Inc.	\$61,352.10	113652	C - Check
04/21/2022	Cintas Corporation Loc. 336	\$592.33	113653	C - Check
04/21/2022	Co-Alliance Buchanan Petroleum	\$1,614.46	113654	C - Check
04/21/2022	Copy Image Inc.	\$295.58	113655	C - Check
04/21/2022	Culligan of Greenville	\$78.25	113656	C - Check
04/21/2022	Culligan Of Lansing	\$40.00	113657	C - Check
04/21/2022	Decker Equipment/School Fix	\$4,864.36	113658	C - Check
04/21/2022	Dowagiac Athletics	\$150.00	113659	C - Check
04/21/2022	Dun-Wright Cleaning Solutions	\$450.00	113660	C - Check
04/21/2022	Elite Fund, Inc	\$487.50	113661	C - Check
04/21/2022	Fandangled Custom Apparel, Llc	\$1,624.50	113662	C - Check
04/21/2022	Fast Signs Of Grand Rapids	\$196.35	113663	C - Check
04/21/2022	Frederick Group, Inc.	\$6,000.00	113664	C - Check
04/21/2022	Galapagos Marketing LLC	\$16,908.33	113665	C - Check
04/21/2022	Grainger	\$753.12	113666	C - Check
04/21/2022	Camron Jon Harris	\$800.00	113667	C - Check
04/21/2022	Holland Bus Company	\$226.78	113668	C - Check
04/21/2022	J.W. Pepper	\$467.20	113669	C - Check
04/21/2022	JMB Technology	\$170.00	113670	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
04/21/2022	Jostens	\$3,190.25	113671	C - Check
04/21/2022	Journal Era	\$10,690.00	113672	C - Check
04/21/2022	K12 Management	\$841.50	113673	C - Check
04/21/2022	Kendall Electric, Inc.	\$2,802.75	113674	C - Check
04/21/2022	Koorsen Fire & Security	\$168.70	113675	C - Check
04/21/2022	KSS Enterprises	\$375.84	113676	C - Check
04/21/2022	Language Services Associates, Inc.	\$36.25	113677	C - Check
04/21/2022	Lowe's Business Account	\$25.71	113678	C - Check
04/21/2022	Mac Allister Machinery Co. Inc	\$554.75	113679	C - Check
04/21/2022	Macie Publishing Company	\$79.50	113680	C - Check
04/21/2022	Meyer Music Inc.	\$160.29	113681	C - Check
04/21/2022	Michigan Office Solutions	\$134.32	113682	C - Check
04/21/2022	Michigan Virtual	\$4,225.00	113683	C - Check
04/21/2022	Michael S. Pepin	\$10,500.00	113684	C - Check-VOID
04/21/2022	New Buffalo Athl Dept	\$175.00	113685	C - Check
04/21/2022	Nichols Paper & Supply Co.	\$812.49	113686	C - Check
04/21/2022	Office Depot	\$267.58	113687	C - Check
04/21/2022	Peninsula Fiber Network LLC	\$285.00	113688	C - Check
04/21/2022	Presence Learning, Inc.	\$2,961.00	113689	C - Check
04/21/2022	Samantha Marie Proud	\$131.25	113690	C - Check
04/21/2022	Quadient Finance USA, Inc.	\$120.00	113691	C - Check
04/21/2022	Ridge Auto Parts	\$209.99	113692	C - Check
04/21/2022	Rodewald, Jason	\$1,650.00	113693	C - Check
04/21/2022	Rolling Video Games of the Lakeshore	\$1,300.00	113694	C - Check
04/21/2022	Rose Pest Solutions	\$54.00	113695	C - Check
04/21/2022	Schaafsma Heating and Cooling	\$450.00	113696	C - Check
04/21/2022	Scholastic Book Club	\$201.00	113697	C - Check
04/21/2022	School Specialty, LLC	\$430.19	113698	C - Check
04/21/2022	Sheraton Dallas	\$3,786.30	113699	C - Check
04/21/2022	Sara N Smothers	\$206.45	113700	C - Check
04/21/2022	Southwest Michigan Symphony	\$445.00	113701	C - Check
04/21/2022	Spectrum Health Lakeland Care, Inc.	\$35,000.00	113702	C - Check
04/21/2022	Star2Star Communications, LLC	\$145.01	113703	C - Check
04/21/2022	Stericycle, Inc.	\$113.19	113704	C - Check
04/21/2022	Lynelle J Stoll	\$217.44	113705	C - Check
04/21/2022	Swift Printing & Comm.	\$556.44	113706	C - Check
04/21/2022	Tender Lawn Care, Inc.	\$885.00	113707	C - Check
04/21/2022	Thornapple Arts Council	\$110.00	113708	C - Check
04/21/2022	Tim Trowbridge & Sons Home Builders	\$85.00	113709	C - Check
04/21/2022	Uline	\$636.92	113710	C - Check
04/21/2022	Villwocks Outdoor Living, Inc.	\$880.00	113711	C - Check
04/21/2022	Watervliet Public Schools	\$175.00	113712	C - Check
04/21/2022	Karen A. West	\$782.50	113713	C - Check
04/21/2022	Western Michigan Fleet Parts	\$833.48	113714	C - Check
04/21/2022	Westone Laboratories, Inc.	\$114.42	113715	C - Check
04/21/2022	WNIT	\$975.00	113716	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
04/21/2022	Yoder Oil Company, Inc	\$5,663.21	113717	C - Check
04/22/2022	MSP Construction	\$10,500.00	113718	C - Check
04/19/2022	2019 Ltgo Athletic Debt Retirement	\$443,000.00	113719	C - Check-VOID
04/28/2022	1440 LLC	\$1,300.00	113720	C - Check
04/28/2022	330 Enterprises, Llc	\$1,750.00	113721	C - Check
04/28/2022	A Parts Warehouse LLC	\$1,464.86	113722	C - Check
04/28/2022	Acme Water World	\$213.95	113723	C - Check
04/28/2022	Add A Space Storage	\$1,170.00	113724	C - Check
04/28/2022	All American/Riddell Corp	\$12,274.89	113725	C - Check
04/28/2022	Bayside Apartments, Inc.	\$1,431.00	113726	C - Check
04/28/2022	Berrien Resa	\$2,624.33	113727	C - Check
04/28/2022	Beveren Group LLC	\$900.00	113728	C - Check
04/28/2022	BonJoe V Properties, LLC	\$1,000.00	113729	C - Check
04/28/2022	Building Controls & Services, LLC	\$205.00	113730	C - Check
04/28/2022	Cdw Government, Inc.	\$30,979.33	113731	C - Check
04/28/2022	Chiti, Llc	\$4,754.80	113732	C - Check
04/28/2022	Cintas Corporation Loc. 336	\$976.39	113733	C - Check
04/28/2022	City Of Battle Creek	\$2,839.00	113734	C - Check
04/28/2022	Co-Alliance Buchanan Petroleum	\$662.22	113735	C - Check
04/28/2022	Colony Square Enterprises Llc	\$4,300.00	113736	C - Check
04/28/2022	Corporate Office Management	\$3,186.55	113737	C - Check
04/28/2022	Culligan of Greenville	\$107.25	113738	C - Check
04/28/2022	John R. Dudley	\$250.00	113739	C - Check
04/28/2022	Erie Marking, Inc.	\$3,294.40	113740	C - Check
04/28/2022	Fast Signs Of Grand Rapids	\$245.00	113741	C - Check
04/28/2022	Ferris State University	\$236.50	113742	C - Check
04/28/2022	Elizabeth Forrester	\$318.00	113743	C - Check
04/28/2022	Grainger	\$996.40	113744	C - Check
04/28/2022	Grand City Rental, Llc	\$2,255.00	113745	C - Check
04/28/2022	Green Kings Llc	\$2,500.00	113746	C - Check
04/28/2022	Highpoint Partners, Llc	\$2,575.84	113747	C - Check
04/28/2022	Holland Bus Company	\$205.07	113748	C - Check
04/28/2022	Hydroseed, Inc.	\$8,648.20	113749	C - Check
04/28/2022	I Feel Your Pane	\$50.00	113750	C - Check
04/28/2022	Interstate Battery Systems of Grand Ra	\$403.38	113751	C - Check
04/28/2022	J.W. Pepper	\$110.40	113752	C - Check
04/28/2022	J.W. Pepper & Son Inc.	\$826.41	113753	C - Check
04/28/2022	K/Resa	\$8,776.71	113754	C - Check
04/28/2022	Kai Holdings, Llc	\$4,629.69	113755	C - Check
04/28/2022	KSS Enterprises	\$57.76	113756	C - Check
04/28/2022	Kustom US, Inc.	\$25,217.29	113757	C - Check
04/28/2022	Lake Michigan College	\$787.00	113758	C - Check
04/28/2022	Lamar Companies	\$720.00	113759	C - Check
04/28/2022	Leppinks Of Lakeview, Llc	\$1,535.00	113760	C - Check
04/28/2022	Market Place North, Llc	\$1,400.00	113761	C - Check
04/28/2022	Michael's Lock Service	\$132.50	113762	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
04/28/2022	Moss	\$3,318.79	113763	C - Check
04/28/2022	Nannan's Properties, Llc	\$700.00	113764	C - Check
04/28/2022	Phonak Llc	\$377.99	113765	C - Check
04/28/2022	Red Arrow Soccer Club	\$400.00	113766	C - Check
04/28/2022	Renaissance Kids	\$1,050.00	113767	C - Check
04/28/2022	Ridge Auto Parts	\$129.47	113768	C - Check
04/28/2022	Ritzenthaler Studios	\$400.00	113769	C - Check
04/28/2022	Rose Pest Solutions	\$965.00	113770	C - Check
04/28/2022	Rounding Second Llc	\$3,782.14	113771	C - Check
04/28/2022	Scat Holdings	\$3,219.00	113772	C - Check
04/28/2022	School Health Corporation	\$2,759.58	113773	C - Check
04/28/2022	School Specialty, LLC	\$68.30	113774	C - Check
04/28/2022	Sentinel Technologies, Inc.	\$7,126.00	113775	C - Check
04/28/2022	Siemans Ford, Inc	\$793.26	113776	C - Check-VOID
04/28/2022	South Haven High School	\$150.00	113777	C - Check
04/28/2022	South Michigan Food Bank	\$54.26	113778	C - Check
04/28/2022	Spectrum Health Lakeland Care, Inc.	\$732.00	113779	C - Check
04/28/2022	St Joseph Public School	\$3,428.00	113780	C - Check
04/28/2022	Starvest Lansing, LLC	\$4,321.00	113781	C - Check
04/28/2022	Swiclynn Properties, LLC	\$2,400.00	113782	C - Check
04/28/2022	Swift Printing & Comm.	\$489.62	113783	C - Check
04/28/2022	Talx Uc Express	\$149.00	113784	C - Check
04/28/2022	Taxak Properties, Llc	\$25,310.42	113785	C - Check
04/28/2022	Taylor Rental	\$1,075.15	113786	C - Check
04/28/2022	T-Shirt Printing Plus, Inc	\$1,676.00	113787	C - Check
04/28/2022	U.P. Prof. Window Cleaning	\$12.00	113788	C - Check
04/28/2022	U.S. Business Systems, Inc.	\$202.00	113789	C - Check
04/28/2022	Uline	\$1,978.05	113790	C - Check
04/28/2022	Van Haren Electric, Inc.	\$1,175.00	113791	C - Check
04/28/2022	Vanderkooy Land Company Lp	\$5,595.32	113792	C - Check
04/28/2022	Village Hardware Of Berrien	\$811.93	113793	C - Check
04/28/2022	Wallin Enterprises, Inc.	\$90.00	113794	C - Check
04/28/2022	Walter Neller Enterprises, Inc.	\$4,900.00	113795	C - Check
04/28/2022	Yoder Oil Company, Inc	\$2,173.21	113796	C - Check
		\$1,189,069.20	Check Total	
04/05/2022	BMO Harris	\$177,597.79	8000000392	W - Wire Transfer
04/08/2022	M E S S A	\$381,610.86	8000000333	W - Wire Transfer
04/01/2022	Consumers Energy	\$298.12	8000000338	W - Wire Transfer
04/01/2022	Edustaff, Llc	\$3,818.72	8000000339	W - Wire Transfer
04/04/2022	Mich Public School Employees Retirem	\$342,324.58	8000000340	W - Wire Transfer
04/05/2022	Mich Public School Employees Retirem	\$303,692.23	8000000341	W - Wire Transfer
04/01/2022	Edustaff, Llc	\$76,621.64	8000000344	W - Wire Transfer
04/08/2022	Indiana Michigan Power - Aep	\$34,384.89	8000000345	W - Wire Transfer
04/06/2022	Consumers Energy	\$1,413.29	8000000346	W - Wire Transfer
04/07/2022	Consumers Energy	\$1,008.14	8000000347	W - Wire Transfer

Check Date	Name on Check	Amount	Check Number	Check Payment Type
04/08/2022	Consumers Energy	\$223.46	8000000348	W - Wire Transfer
04/15/2022	Aflac	\$2,029.60	8000000349	W - Wire Transfer
04/08/2022	Health Equity	\$5,029.51	8000000350	W - Wire Transfer
04/06/2022	Payroll Account-Bsps	\$1,130,942.91	8000000352	W - Wire Transfer
04/08/2022	City Of Monroe	\$73.01	8000000353	W - Wire Transfer
04/05/2022	Chomp Away Ventures, LLC	\$241.00	8000000354	W - Wire Transfer
04/05/2022	Chomp Away Ventures, LLC	\$285.00	8000000355	W - Wire Transfer
04/11/2022	Consumers Energy	\$873.21	8000000356	W - Wire Transfer
04/15/2022	Consumers Energy	\$155.91	8000000357	W - Wire Transfer
04/11/2022	Semco Energy Gas Company	\$174.90	8000000358	W - Wire Transfer
04/18/2022	Mich Public School Employees Retirem	\$451,631.01	8000000359	W - Wire Transfer
04/15/2022	Edustaff, Llc	\$86,753.52	8000000360	W - Wire Transfer
04/14/2022	Indiana Michigan Power - Aep	\$5,525.46	8000000361	W - Wire Transfer
04/19/2022	Consumers Energy	\$585.80	8000000362	W - Wire Transfer
04/22/2022	Consumers Energy	\$45.42	8000000363	W - Wire Transfer
04/21/2022	Indiana Michigan Power - Aep	\$281.22	8000000364	W - Wire Transfer
04/19/2022	Michigan Gas Utilities	\$280.33	8000000365	W - Wire Transfer
04/21/2022	Michigan Gas Utilities	\$10,588.46	8000000366	W - Wire Transfer
04/21/2022	Michigan Gas Utilities	\$245.08	8000000367	W - Wire Transfer
04/22/2022	Michigan Gas Utilities	\$645.45	8000000368	W - Wire Transfer
04/18/2022	Semco Energy Gas Company	\$125.29	8000000369	W - Wire Transfer
04/22/2022	Health Equity	\$5,029.51	8000000370	W - Wire Transfer
04/22/2022	Payroll Account-Bsps	\$775,188.39	8000000371	W - Wire Transfer
04/14/2022	Ref Pay	\$5,000.00	8000000372	W - Wire Transfer
04/19/2022	Huntington National Bank	\$42,000.00	8000000373	W - Wire Transfer
04/19/2022	2019 Ltgo Athletic Debt Retirement	\$443,000.00	8000000374	W - Wire Transfer
04/26/2022	Consumers Energy	\$806.93	8000000376	W - Wire Transfer
04/27/2022	Consumers Energy	\$200.83	8000000377	W - Wire Transfer
04/28/2022	Consumers Energy	\$219.67	8000000379	W - Wire Transfer
04/25/2022	Indiana Michigan Power - Aep	\$119.38	8000000380	W - Wire Transfer
04/25/2022	Windstream	\$2,071.93	8000000381	W - Wire Transfer
04/29/2022	Edustaff, Llc	\$66,673.06	8000000382	W - Wire Transfer
04/01/2022	SEG Workers Compensaton Fund	\$14,511.00	9000000770	A - ACH
04/14/2022	CR Crossing LLC	\$20,720.00	9000000771	A - ACH
04/08/2022	Employee Reimbursements	\$52,771.38		A - ACH
04/22/2022	Employee Reimbursements	\$4,409.85		A - ACH
		\$4,452,227.74	Wire Transfer Total	
04/07/2022	BSN Sports	-\$1,311.37	113587	C - Check
04/07/2022	Hps Llc.	-\$5,882.66	113606	C - Check
04/21/2022	MSP Construction	-\$10,500.00	113684	C - Check
04/19/2022	2019 Ltgo Athletic Debt Retirement	-\$443,000.00	113719	C - Check
04/28/2022	Siemans Ford, Inc	-\$793.26	113776	C - Check
		-\$461,487.29	VOID Check Total	
		\$5,179,809.65	GRAND TOTAL	