

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

Check Date	Name on Check	Amount	Check Number	Check Payment Type
02/04/2022	Oronoko Charter Township	\$85,765.00	113094	C - Check
02/04/2022	A Parts Warehouse LLC	\$1,376.63	113095	C - Check
02/04/2022	Apple, Inc.	\$24,910.00	113096	C - Check
02/04/2022	B C Mechanical Inc.	\$458.00	113097	C - Check
02/04/2022	Beaudrie Lawncare Service LLC	\$50.00	113098	C - Check
02/04/2022	Berrien Resa	\$2,239.33	113099	C - Check
02/04/2022	Berrien Springs High School	\$1,986.43	113100	C - Check
02/04/2022	Carmi Design Group, Inc.	\$2,243.34	113101	C - Check
02/04/2022	Central United Methodist Church	\$3,250.00	113102	C - Check
02/04/2022	Cintas Corporation Loc. 336	\$135.13	113103	C - Check
02/04/2022	Co-Alliance Buchanan Petroleum	\$772.88	113104	C - Check
02/04/2022	Copy Image Inc.	\$795.38	113105	C - Check
02/04/2022	Culligan of Greenville	\$115.50	113106	C - Check
02/04/2022	Cumulus Media-Saginaw	\$4,150.00	113107	C - Check
02/04/2022	Patricia D Gardini	\$1,600.00	113108	C - Check
02/04/2022	Enviro-Clean Services, Inc.	\$60,481.55	113109	C - Check
02/04/2022	Fab-N-Weld	\$1,120.00	113110	C - Check
02/04/2022	Fandangled Custom Apparel, Llc	\$880.00	113111	C - Check
02/04/2022	Fantastic Lawns And Snow Ice LLC	\$1,155.00	113112	C - Check
02/04/2022	Fast Signs Of Grand Rapids	\$8,992.74	113113	C - Check
02/04/2022	Ferguson Facilities Supply	\$1,683.42	113114	C - Check
02/04/2022	Holland Bus Company	\$948.63	113115	C - Check
02/04/2022	I Feel Your Pane	\$50.00	113116	C - Check
02/04/2022	J.W. Pepper	\$180.74	113117	C - Check
02/04/2022	J.W. Pepper & Son Inc.	\$57.30	113118	C - Check
02/04/2022	JMB Technology	\$365.00	113119	C - Check
02/04/2022	Kendall Electric, Inc.	\$2,547.40	113120	C - Check
02/04/2022	Konop Beverages	\$29.00	113121	C - Check
02/04/2022	Koorsen Fire & Security	\$168.70	113122	C - Check
02/04/2022	KSS Enterprises	\$2,330.82	113123	C - Check
02/04/2022	LHR Properties, Inc.	\$17,060.89	113124	C - Check
02/04/2022	Lincoln Learning Solutions	\$1,420.00	113125	C - Check
02/04/2022	Mc Graw Hill School Education	\$556.32	113126	C - Check
02/04/2022	Meyer Music Inc.	\$83.10	113127	C - Check
02/04/2022	Michael's Lock Service	\$72.50	113128	C - Check

02/04/2022	Michigan Office Solutions	\$54.29	113129 C - Check
02/04/2022	Oomondo LLC	\$8,293.19	113130 C - Check
02/04/2022	Oronoko Charter Township	\$2,808.66	113131 C - Check
02/04/2022	Red Creek Waste Services, Inc.	\$65.00	113132 C - Check
02/04/2022	Ridge Auto Parts	\$363.90	113133 C - Check
02/04/2022	Rose Pest Solutions	\$41.00	113134 C - Check
02/04/2022	School Specialty, LLC	\$46.40	113135 C - Check
02/04/2022	Sterilizer Autoclave Solutions	\$2,390.00	113136 C - Check
02/04/2022	Thrun Law Firm, P.C.	\$16,251.30	113137 C - Check
02/04/2022	Villa Enviromental Consultants	\$25,300.00	113138 C - Check
02/04/2022	Walker Police Department	\$150.00	113139 C - Check
02/04/2022	Waterford Township	\$25.00	113140 C - Check
02/04/2022	Yoder Oil Company, Inc	\$5,234.86	113141 C - Check
02/04/2022	Zolman Tire Inc	\$1,206.00	113142 C - Check
02/10/2022	21st Century Media, LLC	\$16,250.00	113143 C - Check
02/10/2022	Acme Water World	\$103.74	113144 C - Check
02/10/2022	Lane Alsup	\$300.00	113145 C - Check
02/10/2022	Bailey Pottery Equipment Corp.	\$1,199.00	113146 C - Check
02/10/2022	Barnes & Noble College Booksellers	\$979.49	113147 C - Check
02/10/2022	Berrien County Fire Fighter Training Co	\$93,101.93	113148 C - Check
02/10/2022	Berrien Springs/Eau Claire Rotary Club	\$160.00	113149 C - Check
02/10/2022	Big C Lumber Co. Inc.	\$810.36	113150 C - Check
02/10/2022	Broadmoor Products, Inc.	\$408.58	113151 C - Check
02/10/2022	Building Controls & Services, LLC	\$729.80	113152 C - Check
02/10/2022	Carmi Design Group, Inc.	\$45,500.00	113153 C - Check
02/10/2022	Certasite, LLC	\$430.43	113154 C - Check
02/10/2022	Cintas Corporation Loc. 336	\$897.62	113155 C - Check
02/10/2022	Colony Square Enterprises Llc	\$100.00	113156 C - Check
02/10/2022	Copy Image Inc.	\$548.80	113157 C - Check
02/10/2022	Follett School Solutions, Inc.	\$6,330.00	113158 C - Check
02/10/2022	Galapagos Marketing LLC	\$20,431.20	113159 C - Check
02/10/2022	Grainger	\$24.71	113160 C - Check
02/10/2022	Camron Jon Harris	\$800.00	113161 C - Check
02/10/2022	Highpoint Partners, Llc	\$39.00	113162 C - Check
02/10/2022	Holland Bus Company	\$500.27	113163 C - Check
02/10/2022	IXL Learning	\$2,625.00	113164 C - Check
02/10/2022	JMB Technology	\$1,388.60	113165 C - Check
02/10/2022	Johnstone Supply	\$1,336.43	113166 C - Check
02/10/2022	Kaat's Water Conditioning, Inc	\$91.38	113167 C - Check

02/10/2022	Lincoln Learning Solutions	\$2,760.00	113168 C - Check
02/10/2022	Meyer Music Inc.	\$1,715.72	113169 C - Check
02/10/2022	Mich Schl Vocal Music Assoc	\$840.00	113170 C - Check
02/10/2022	Mid-West Family Broadcasting	\$6,726.35	113171 C - Check
02/10/2022	Mr. Spotless Cleaning LLC	\$240.00	113172 C - Check
02/10/2022	Mvmi Limted Dba Multivista	\$399.00	113173 C - Check
02/10/2022	Samantha Marie Proud	\$212.50	113174 C - Check
02/10/2022	Raptor Technologies	\$595.00	113175 C - Check
02/10/2022	Region VII - MASA	\$50.00	113176 C - Check
02/10/2022	School Specialty, LLC	\$382.08	113177 C - Check
02/10/2022	Sentinel Technologies, Inc.	\$7,851.00	113178 C - Check
02/10/2022	St Joseph High School	\$135.00	113179 C - Check
02/10/2022	Swift Printing & Comm.	\$619.67	113180 C - Check
02/10/2022	Tim Trowbridge & Sons Home Builders	\$807.50	113181 C - Check
02/10/2022	Treasurer Msboa District 6	\$75.00	113182 C - Check
02/10/2022	T-Shirt Printing Plus, Inc	\$700.00	113183 C - Check
02/10/2022	Vanderkooy Land Company Lp	\$4,066.28	113184 C - Check
02/10/2022	Wightman Environmental, Inc.	\$87.50	113185 C - Check
02/17/2022	1440 LLC	\$1,300.00	113186 C - Check
02/17/2022	330 Enterprises, Llc	\$1,750.00	113187 C - Check
02/17/2022	A Parts Warehouse LLC	\$579.00	113188 C - Check
02/17/2022	B C Mechanical Inc.	\$2,435.00	113189 C - Check
02/17/2022	Bayside Apartments, Inc.	\$1,431.00	113190 C - Check
02/17/2022	Beaudrie Lawncare Service LLC	\$300.00	113191 C - Check
02/17/2022	Berrien Resa	\$165.00	113192 C - Check
02/17/2022	Berrien Springs Oronoko Township Poli	\$5,000.00	113193 C - Check
02/17/2022	Besco Water Treatment, Inc.	\$14.00	113194 C - Check
02/17/2022	Best Way Disposal, Inc.	\$1,836.40	113195 C - Check
02/17/2022	BonJoe V Properties, LLC	\$1,000.00	113196 C - Check
02/17/2022	Broadmoor Products, Inc.	\$315.00	113197 C - Check VOID
02/17/2022	Building Controls & Services, LLC	\$270.00	113198 C - Check
02/17/2022	Ccp Industries	\$238.86	113199 C - Check
02/17/2022	Chiti, Llc	\$4,754.80	113200 C - Check
02/17/2022	Cintas Corporation Loc. 336	\$368.66	113201 C - Check
02/17/2022	City Of Battle Creek	\$2,839.00	113202 C - Check
02/17/2022	Co-Alliance Buchanan Petroleum	\$649.11	113203 C - Check
02/17/2022	Colony Square Enterprises Llc	\$4,200.00	113204 C - Check
02/17/2022	Comstock Public Schools	\$175.00	113205 C - Check
02/17/2022	Copy Image Inc.	\$137.99	113206 C - Check

02/17/2022	Cornell University	\$570.00	113207 C - Check
02/17/2022	Corporate Office Management	\$3,186.55	113208 C - Check
02/17/2022	Culligan of Greenville	\$58.00	113209 C - Check
02/17/2022	Dun-Wright Cleaning Solutions	\$450.00	113210 C - Check
02/17/2022	Erie Marking, Inc.	\$3,503.94	113211 C - Check
02/17/2022	Fandangled Custom Apparel, Llc	\$411.00	113212 C - Check
02/17/2022	Fantastic Lawns And Snow Ice LLC	\$1,375.00	113213 C - Check
02/17/2022	Frederick Group, Inc.	\$6,000.00	113214 C - Check
02/17/2022	Grand City Rental, Llc	\$2,300.00	113215 C - Check
02/17/2022	Green Dance Academy LLC	\$3,668.50	113216 C - Check
02/17/2022	Hearth Stone Pottery	\$20,370.00	113217 C - Check
02/17/2022	Highpoint Partners, Llc	\$7,975.00	113218 C - Check
02/17/2022	Hi-Tech/Smr Communications	\$1,744.70	113219 C - Check
02/17/2022	Holland Bus Company	\$2,331.04	113220 C - Check
02/17/2022	Hyde's Lifestyle Taekwondo	\$8,050.00	113221 C - Check
02/17/2022	J.W. Pepper & Son Inc.	\$95.00	113222 C - Check
02/17/2022	Journal Era	\$4,950.00	113223 C - Check
02/17/2022	Kai Holdings, Llc	\$4,629.69	113224 C - Check
02/17/2022	Lake Michigan College	\$24,008.00	113225 C - Check
02/17/2022	Language Services Associates, Inc.	\$38.75	113226 C - Check
02/17/2022	Lawson Products, Inc	\$545.48	113227 C - Check
02/17/2022	Leppinks Of Lakeview, Llc	\$1,535.00	113228 C - Check
02/17/2022	Loonling Learning Llc	\$21,900.00	113229 C - Check
02/17/2022	Luxe Design Group, LLC	\$1,750.00	113230 C - Check
02/17/2022	Market Place North, Llc	\$1,400.00	113231 C - Check
02/17/2022	Mc Graw Hill School Education	\$105.30	113232 C - Check
02/17/2022	Medic 1 Ces	\$13,330.00	113233 C - Check
02/17/2022	Mvmi Limted DbA Multivista	\$5,985.00	113234 C - Check
02/17/2022	Music Academies, The	\$15,464.46	113235 C - Check
02/17/2022	Nannan's Properties, Llc	\$700.00	113236 C - Check
02/17/2022	Peninsula Fiber Network LLC	\$285.00	113237 C - Check
02/17/2022	PFM Financial Advisors LLC	\$1,000.00	113238 C - Check
02/17/2022	Presence Learning, Inc.	\$5,700.52	113239 C - Check
02/17/2022	Ritzenthaler Studios	\$28,572.10	113240 C - Check
02/17/2022	Rounding Second Llc	\$3,782.14	113241 C - Check
02/17/2022	Scat Holdings	\$3,219.00	113242 C - Check
02/17/2022	School Specialty, LLC	\$322.05	113243 C - Check
02/17/2022	Shoreline Dance Academy, Llc	\$592.00	113244 C - Check
02/17/2022	Siemans Ford, Inc	\$249.09	113245 C - Check

02/17/2022	Staples Advantage	\$211.84	113246 C - Check
02/17/2022	Star2Star Communications, LLC	\$145.38	113247 C - Check
02/17/2022	Starvest Lansing, LLC	\$3,975.00	113248 C - Check
02/17/2022	Student Achievement System Llc	\$61,483.28	113249 C - Check
02/17/2022	Swicklynn Properties, LLC	\$2,400.00	113250 C - Check
02/17/2022	Taxak Properties, Llc	\$25,310.42	113251 C - Check
02/17/2022	Trinity Evangelical Lutheran Church & S	\$90.00	113252 C - Check
02/17/2022	Van Haren Electric, Inc.	\$1,575.00	113253 C - Check
02/17/2022	Vanderkooy Land Company Lp	\$5,595.32	113254 C - Check
02/17/2022	Village Of Berrien Springs	\$16,099.75	113255 C - Check
02/17/2022	West Catholic High School Athletic Dep	\$200.00	113256 C - Check
02/17/2022	West Mich. Homeschool Fine Art	\$350.00	113257 C - Check
02/17/2022	Yoder Oil Company, Inc	\$3,247.79	113258 C - Check
02/17/2022	Broadmoor Products, Inc.	\$125.00	113259 C - Check
02/17/2022	Building Controls & Services, LLC	\$190.00	113260 C - Check
02/23/2022	Treasurer Msboa District 6	\$280.00	113262 C - Check
02/23/2022	Treasurer Msboa District 6	\$99.00	113263 C - Check
02/24/2022	Acme Water World	\$194.49	113264 C - Check
02/24/2022	All Cities Occ Med.	\$344.00	113265 C - Check
02/24/2022	Apple, Inc.	\$3,435.00	113266 C - Check
02/24/2022	BSN Sports	\$1,096.80	113267 C - Check
02/24/2022	Barnes & Noble College Booksellers	\$169.66	113268 C - Check
02/24/2022	Building Controls & Services, LLC	\$2,941.47	113269 C - Check
02/24/2022	Cintas Corporation Loc. 336	\$237.91	113270 C - Check
02/24/2022	Clark Logic, Llc	\$134,212.54	113271 C - Check
02/24/2022	Culligan Of Lansing	\$71.00	113272 C - Check
02/24/2022	Dance Arts	\$4,783.50	113273 C - Check
02/24/2022	Dew-El Corp.	\$67,107.92	113274 C - Check
02/24/2022	Doty Mechanical, Inc	\$1,447.00	113275 C - Check
02/24/2022	Elite Fund, Inc	\$270.00	113276 C - Check
02/24/2022	Ferguson Facilities Supply	\$419.88	113277 C - Check
02/24/2022	Fun Learning Company, LLC	\$12,950.00	113278 C - Check
02/24/2022	Galapagos Marketing LLC	\$37,310.54	113279 C - Check
02/24/2022	Glen Oaks Community College	\$3,020.00	113280 C - Check
02/24/2022	Highpoint Partners, Llc	\$2,130.05	113281 C - Check
02/24/2022	Holland Bus Company	\$6,903.58	113282 C - Check
02/24/2022	Hopkins High School	\$175.00	113283 C - Check
02/24/2022	Interstate Battery Systems of Grand Ra	\$385.71	113284 C - Check
02/24/2022	JB's Pizza Parlor	\$129.43	113285 C - Check

02/24/2022	JLN Studio LLC	\$5,700.00	113286 C - Check
02/24/2022	Jostens	\$375.00	113287 C - Check
02/24/2022	K/Resa	\$45.00	113288 C - Check
02/24/2022	Life RX Fitness, LLC	\$1,444.00	113289 C - Check
02/24/2022	McCardel Restoration, LLC	\$1,180.00	113290 C - Check
02/24/2022	Mich Schl Vocal Music Assoc	\$832.00	113291 C - Check
02/24/2022	Robin's Nest Quilts & More	\$4,400.00	113292 C - Check
02/24/2022	Rose Pest Solutions	\$41.00	113293 C - Check
02/24/2022	Rotary Club Of Escanaba	\$114.00	113294 C - Check
02/24/2022	Scholastic	\$732.00	113295 C - Check
02/24/2022	School Specialty, LLC	\$595.08	113296 C - Check
02/24/2022	Southwest Michigan Regional Chamber	\$300.00	113297 C - Check
02/24/2022	Spectrum Health Lakeland Care, Inc.	\$476.00	113298 C - Check
02/24/2022	Starvest Lansing, LLC	\$346.00	113299 C - Check
02/24/2022	StepWare, Inc.	\$868.00	113300 C - Check
02/24/2022	Swift Printing & Comm.	\$156.08	113301 C - Check
02/24/2022	Trinity Evangelical Lutheran Church & S	\$180.00	113302 C - Check VOID
02/24/2022	U.S. Business Systems, Inc.	\$34.64	113303 C - Check
02/24/2022	Western Michigan Fleet Parts	\$185.66	113304 C - Check
02/24/2022	Whiteford Kenworth	\$287.50	113305 C - Check
02/24/2022	WNIT	\$975.00	113306 C - Check
02/24/2022	Trinity Evangelical Lutheran Church & S	\$90.00	113307 C - Check
02/25/2022	Set-Seg	\$561.25	113261 C - Check

\$1,168,551.87

Check Total

02/01/2022	Edustaff, Llc	\$3,818.72	8000000262 W - Wire Transfer
02/01/2022	Consumers Energy	\$180.31	8000000265 W - Wire Transfer
02/03/2022	Berrien Springs Food Service	\$2,967.30	8000000267 W - Wire Transfer
02/03/2022	Berrien Springs Food Service	\$34,395.92	8000000268 W - Wire Transfer
02/04/2022	Edustaff, Llc	\$55,839.21	8000000264 W - Wire Transfer
02/04/2022	Consumers Energy	\$1,311.65	8000000266 W - Wire Transfer
02/04/2022	Chomp Away Ventures, LLC	\$405.50	8000000280 W - Wire Transfer
02/07/2022	Mich Public School Employees Retirem	\$319,849.16	8000000263 W - Wire Transfer
02/07/2022	Bmo Harris Bank	\$103,800.25	8000000320 W - Wire Transfer
02/08/2022	Consumers Energy	\$640.64	8000000271 W - Wire Transfer
02/08/2022	Indiana Michigan Power - Aep	\$270.53	8000000272 W - Wire Transfer
02/08/2022	Consumers Energy	\$165.37	8000000273 W - Wire Transfer
02/09/2022	Indiana Michigan Power - Aep	\$30,474.34	8000000270 W - Wire Transfer
02/09/2022	Consumers Energy	\$1,705.23	8000000277 W - Wire Transfer

02/09/2022	Semco Energy Gas Company	\$159.35	8000000278 W - Wire Transfer
02/09/2022	Payroll Account-Bsps	\$821,942.11	8000000281 W - Wire Transfer
02/10/2022	M E S S A	\$377,578.84	8000000299 W - Wire Transfer
02/11/2022	Health Equity	\$4,799.51	8000000279 W - Wire Transfer
02/14/2022	Aflac	\$2,029.60	8000000282 W - Wire Transfer
02/14/2022	Semco Energy Gas Company	\$163.39	8000000286 W - Wire Transfer
02/15/2022	Consumers Energy	\$136.68	8000000284 W - Wire Transfer
02/16/2022	Michigan Gas Utilities	\$416.48	8000000283 W - Wire Transfer
02/16/2022	Ref Pay	\$5,000.00	8000000287 W - Wire Transfer
02/17/2022	Consumers Energy	\$492.28	8000000285 W - Wire Transfer
02/18/2022	Edustaff, Llc	\$91,800.75	8000000288 W - Wire Transfer
02/22/2022	Mich Public School Employees Retirem	\$326,572.58	8000000289 W - Wire Transfer
02/22/2022	Indiana Michigan Power - Aep	\$293.45	8000000290 W - Wire Transfer
02/22/2022	Michigan Gas Utilities	\$19,177.06	8000000292 W - Wire Transfer
02/22/2022	Consumers Energy	\$44.83	8000000294 W - Wire Transfer
02/23/2022	Indiana Michigan Power - Aep	\$121.17	8000000291 W - Wire Transfer
02/23/2022	Michigan Gas Utilities	\$1,314.73	8000000293 W - Wire Transfer
02/24/2022	Consumers Energy	\$1,064.65	8000000295 W - Wire Transfer
02/24/2022	Payroll Account-Bsps	\$840,702.75	8000000298 W - Wire Transfer
02/25/2022	Consumers Energy	\$156.06	8000000296 W - Wire Transfer
02/25/2022	Health Equity	\$4,799.51	8000000297 W - Wire Transfer
02/27/2022	Windstream	\$2,077.66	8000000301 W - Wire Transfer
02/28/2022	Consumers Energy	\$217.38	8000000300 W - Wire Transfer
02/11/2022	Employee Reimbursements	\$13,020.03	A - ACH
02/28/2022	Employee Reimbursements	\$8,506.63	A - ACH
		\$3,078,411.61	Wire Transfer Total
02/17/2022	Broadmoor Products, Inc.	-\$315.00	113197 C - Check
02/24/2022	Trinity Evangelical Lutheran Church & S	-\$180.00	113302 C - Check
		-\$495.00	VOID Check Total
		\$4,246,468.48	GRAND TOTAL