Berrien Springs Public Schools
General Fund Check Register
October 2021

Check Date	Name on Check	Amount	Check Number	Payment Type
10/07/2021	Alarm Tek Of Michigan	$465.00	112155	Check
10/07/2021	Autozone	$111.09	112156	Check
10/07/2021	BSN Sports	$294.83	112157	Check
10/07/2021	Beaudrie Lawncare Service, Llc	$90.00	112158	Check
10/07/2021	Carmi Design Group, Inc.	$36,297.50	112159	Check
10/07/2021	Cintas Corporation Loc. 336	$114.08	112160	Check
10/07/2021	Co-Alliance Buchanan Petroleum	$867.81	112161	Check
10/07/2021	Copy Image Inc.	$859.09	112162	Check
10/07/2021	Culligan of Greenville	$120.00	112163	Check
10/07/2021	Ink International Inc.	$9,499.00	112164	Check
10/07/2021	JB's Pizza Parlor	$369.34	112165	Check
10/07/2021	JG Enterprise, Llc	$450.00	112166	Check
10/07/2021	JMB Technology	$2,150.00	112167	Check
10/07/2021	K/Resa	$8,831.70	112168	Check
10/07/2021	Kaat's Water Conditioning, Inc	$181.29	112169	Check
10/07/2021	Leeps Supply Co. Inc.	$69.08	112170	Check
10/07/2021	Maps.com LLC	$492.24	112171	Check
10/07/2021	Math Drawing Tools, Llc	$1,422.45	112172	Check
10/07/2021	Mc Graw Hill School Education	$3,524.29	112173	Check
10/07/2021	Monroe County Chamber Of Commerc	$400.00	112174	Check
10/07/2021	Oomondo, Llc.	$6,205.83	112175	Check
10/07/2021	Ottawa I.S.D.	$1,119.86	112176	Check
10/07/2021	Payroll Account-Bsps	$788,615.57	112177	Check
10/07/2021	Pearson Assessment	$503.50	112178	Check
10/07/2021	Phonak Llc	$5,508.98	112179	Check
10/07/2021	Pro-Ed, Inc	$133.10	112180	Check
10/07/2021	Erica Riley	$300.00	112181	Check
10/07/2021	Scholastic Inc	$213.32	112182	Check
10/07/2021	Scholastic Inc	$236.76	112183	Check
10/07/2021	Scholastic, Inc	$490.63	112184	Check
10/07/2021	School Specialty, LLC	$104.46	112185	Check
10/07/2021	Sentinel Technologies, Inc.	$225.00	112186	Check
10/07/2021	Signworks Of Michiana, Inc	$3,341.00	112187	Check
10/07/2021	Struthers Properties LLC	$12,000.00	112188	Check
10/07/2021	Swicklynn Properties, LLC	$105,834.00	112189	Check
10/07/2021	Taylor Music , Inc.	$395.00	112190	Check
10/07/2021	Tender Lawn Care, Inc.	$353.00	112191	Check

Check Date	Name on Check	Amount	Check Number	Payment Type
10/07/2021	Thrun, Maatsch, & Nordberg Pc.	$15,284.65	112192	Check
10/07/2021	Twin City Awards	$216.75	112193	Check
10/07/2021	Willow Outdoor Professionals, LLC	$30.00	112194	Check
10/13/2021	G & R Shed Mover	$650.00	112195	Check
10/14/2021	21st Century Media, LLC	$28,000.00	112196	Check
10/14/2021	Arow Swift Printing & Office	$315.36	112197	Check
10/14/2021	Berrien Springs High School	$600.00	112198	Check
10/14/2021	Berrien Springs Oronoko Township Pol	$414.04	112199	Check
10/14/2021	Besco Water Treatment, Inc.	$14.00	112200	Check
10/14/2021	Best Way Disposal, Inc.	$1,364.53	112201	Check
10/14/2021	Childrens Music Workshop	$2,200.00	112202	Check
10/14/2021	Chimwamchere, Joseph	$250.00	112203	Check
10/14/2021	Cintas Corporation Loc. 336	$4,108.13	112204	Check
10/14/2021	Cintas-Green Bay	$100.00	112205	Check
10/14/2021	Coloma Public Schools	$140.00	112206	Check
10/14/2021	Colony Square Enterprises Llc	$10,519.00	112207	Check
10/14/2021	Cumulus Media-Saginaw	$4,130.00	112208	Check
10/14/2021	Dance Arts	$5,161.50	112209	Check
10/14/2021	Suzanne Elizabeth Dorman	$350.00	112210	Check
10/14/2021	Dowagiac Athletics	$200.00	112211	Check
10/14/2021	Enviro-Clean Services, Inc.	$61,424.01	112212	Check
10/14/2021	Fantasia Piano Studio	$9,450.00	112213	Check
10/14/2021	Follett School Solutions, Inc.	$436.26	112214	Check
10/14/2021	Hanson Beverage Service	$28.50	112215	Check
10/14/2021	Camron Jon Harris	$400.00	112216	Check
10/14/2021	Honigman Llp	$4,418.75	112217	Check
10/14/2021	Hyde's Lifestyle Taekwondo	$6,300.00	112218	Check
10/14/2021	I Feel Your Pane	$50.00	112219	Check
10/14/2021	Journal Era	$10,647.22	112220	Check
10/14/2021	K/Resa	$125.00	112221	Check
10/14/2021	Kellogg Community College	$3,022.42	112222	Check
10/14/2021	Koorsen Fire & Security	$168.70	112223	Check
10/14/2021	Lamar Companies	$970.00	112224	Check
10/14/2021	Language Services Associates, Inc.	$152.50	112225	Check
10/14/2021	Master Lock	$47.20	112226	Check
10/14/2021	Michigan Office Solutions	$54.29	112227	Check
10/14/2021	Mid-West Family Broadcasting	$3,356.35	112228	Check
10/14/2021	Music Academies, The	$14,645.83	112229	Check
10/14/2021	Samantha Marie Proud	$187.50	112230	Check

Check Date	Name on Check	Amount	Check Number	Payment Type
10/14/2021	Michael Quao	$250.00	112231	Check
10/14/2021	Reach Outdoor Services	$2,895.00	112232	Check
10/14/2021	Renaissance Kids	$1,750.00	112233	Check
10/14/2021	Ritzenthaler Studios	$28,140.33	112234	Check
10/14/2021	Rochester 100, Inc.	$86.40	112235	Check
10/14/2021	Sawyer Dance Academy	$748.50	112236	Check
10/14/2021	School Specialty, LLC	$849.57	112237	Check
10/14/2021	Shoreline Dance Academy, Llc	$500.00	112238	Check
10/14/2021	South Bend Starter & Alternator, Inc.	$275.00	112239	Check
10/14/2021	South Christian High School	$250.00	112240	Check
10/14/2021	South Michigan Food Bank	$95.19	112241	Check
10/14/2021	Staples Advantage	$482.95	112242	Check
10/14/2021	Staples Business Advantage	$209.99	112243	Check
10/14/2021	Trinity Evangelical Lutheran Church & S	$90.00	112244	Check
10/14/2021	T-Shirt Printing Plus, Inc	$8,213.00	112245	Check
10/14/2021	U.P. Prof. Window Cleaning	$96.00	112246	Check
10/14/2021	Water Street Glass Works	$2,100.00	112247	Check
10/14/2021	Western Michigan Fleet Parts	$194.37	112248	Check
10/14/2021	Wqxc/Wzuu	$1,800.00	112249	Check
10/14/2021	Zip Medical, Llc	$34.66	112250	Check
10/14/2021	Zolman Tire Inc	$340.00	112251	Check
10/20/2021	Set-Seg	$488.95	112252	Check
10/20/2021	Payroll Account-Bsps	$802,973.90	112253	Check
10/21/2021	1440 LLC	$1,300.00	112254	Check
10/21/2021	330 Enterprises, Llc	$1,750.00	112255	Check
10/21/2021	Acme Water World	$185.25	112256	Check
10/21/2021	Andrews University	$5,848.00	112257	Check
10/21/2021	Arow Swift Printing & Office	$210.24	112258	Check
10/21/2021	BSN Sports	$5,000.00	112259	Check
10/21/2021	Barnes & Noble College Bkselle	$467.20	112260	Check
10/21/2021	Bayside Apartments, Inc.	$1,431.00	112261	Check
10/21/2021	Besco Water Treatment, Inc.	$14.00	112262	Check
10/21/2021	Blue Knight Taekwondo	$7,700.00	112263	Check
10/21/2021	BonJoe V Properties, LLC	$1,000.00	112264	Check
10/21/2021	Branch Gymnastics	$237.50	112265	Check
10/21/2021	Broadmoor Products, Inc.	$125.00	112266	Check
10/21/2021	Buchanan Art Center Inc	$5,250.00	112267	Check
10/21/2021	Certasite, LLC	$40,000.00	112268	Check
10/21/2021	Chiti, Llc	$4,754.80	112269	Check

Check Date	Name on Check	Amount	Check Number	Payment Type
10/21/2021	Cintas Corporation Loc. 336	$319.08	112270	Check
10/21/2021	Cintas-Green Bay	$50.00	112271	Check
10/21/2021	Co-Alliance Buchanan Petroleum	$685.58	112272	Check
10/21/2021	Colony Square Enterprises Llc	$4,200.00	112273	Check
10/21/2021	Comcast Business	$1,238.45	112274	Check
10/21/2021	Copy Image Inc.	$280.76	112275	Check
10/21/2021	Culligan of Greenville	$140.50	112276	Check
10/21/2021	Culligan Of Lansing	$51.00	112277	Check
10/21/2021	Dinges Farms	$244.00	112278	Check
10/21/2021	Educational Design Llc	$1,881.00	112279	Check
10/21/2021	Elite Fund, Inc	$487.50	112280	Check
10/21/2021	Elite Sports Academy Llc.	$5,386.00	112281	Check
10/21/2021	Executive Cleaning Service, Llc	$595.00	112282	Check
10/21/2021	Fantasia Piano Studio	$900.00	112283	Check
10/21/2021	Frederick Group, Inc.	$6,000.00	112284	Check
10/21/2021	Frontline Technologies, Inc.	$1,500.00	112285	Check
10/21/2021	Kathy Joyce	$11,900.00	112286	Check
10/21/2021	Galapagos Marketing	$20,024.00	112287	Check
10/21/2021	Grainger	$61.50	112288	Check
10/21/2021	Grand City Rental, Llc	$2,255.00	112289	Check
10/21/2021	Granger	$26.70	112290	Check
10/21/2021	Granite Telecommunications	$318.10	112291	Check
10/21/2021	Ground Zero Unlimited, LLC	$18,550.00	112292	Check
10/21/2021	Camron Jon Harris	$400.00	112293	Check
10/21/2021	Healy Awards Inc.	$175.89	112294	Check
10/21/2021	Hearth Stone Pottery	$22,750.00	112295	Check
10/21/2021	Highpoint Partners, Llc	$9,881.86	112296	Check
10/21/2021	Hi-Tech/Smr Communications	$558.00	112297	Check
10/21/2021	Holland Bus Company	$2,537.69	112298	Check
10/21/2021	Hungerford Nichols	$9,500.00	112299	Check
10/21/2021	I Heart Spanish, Llc	$15,200.00	112300	Check
10/21/2021	Integrated Audio	$292.96	112301	Check
10/21/2021	JG Enterprise, Llc	$250.00	112302	Check
10/21/2021	Jln Studio, Llc	$1,855.00	112303	Check
10/21/2021	Kai Holdings, Llc	$4,629.69	112304	Check
10/21/2021	Learning Sciences Intl Llc	$4,840.00	112305	Check
10/21/2021	Learning Without Tears	$6,105.79	112306	Check
10/21/2021	Leppinks Of Lakeview, Llc	$1,535.00	112307	Check
10/21/2021	Life RX Fitness, LLC	$2,450.00	112308	Check

Check Date	Name on Check	Amount	Check Number	Payment Type
10/21/2021	Lincoln Learning Solutions	$5,737.00	112309	Check
10/21/2021	Loonling Learning Llc	$5,600.00	112310	Check
10/21/2021	M A S B	$750.00	112311	Check
10/21/2021	Market Place North, Llc	$1,400.00	112312	Check
10/21/2021	Mc Graw Hill School Education	$504.81	112313	Check
10/21/2021	Meyer Music Inc.	$485.28	112314	Check
10/21/2021	Miss Natalies Rhythm and Dance, LLC	$352.00	112315	Check
10/21/2021	Nannan's Properties, Llc	$700.00	112316	Check
10/21/2021	Newman Door Sales & Service	$1,125.00	112317	Check
10/21/2021	Office Depot	$1,231.12	112318	Check
10/21/2021	Phonak Llc	$651.83	112319	Check
10/21/2021	Power In Motion Gymnastics	$57,976.25	112320	Check
10/21/2021	Project Lead The Way, Inc.	$2,827.00	112321	Check
10/21/2021	Radisson Hotel Lansing	$87,563.43	112322	Check
10/21/2021	Really Good Stuff, Llc	$693.04	112323	Check
10/21/2021	Robin's Nest Quilts & More	$4,400.00	112324	Check
10/21/2021	Rock Solid of Mqt, LLC	$650.00	112325	Check
10/21/2021	Rose Pest Solutions	$41.00	112326	Check
10/21/2021	Rotary Club Of Comstock Park	$385.00	112327	Check
10/21/2021	Rounding Second Llc	$3,831.08	112328	Check
10/21/2021	Scat Holdings	$3,219.00	112329	Check
10/21/2021	Scholastic, Inc	$156.59	112330	Check
10/21/2021	School Specialty, LLC	$6,162.63	112331	Check
10/21/2021	Schooley Mitchell Telecom Consultants	$141.72	112332	Check
10/21/2021	Set Workers Compensaton Fund	$14,511.00	112333	Check
10/21/2021	Staples Business Advantage	$785.08	112334	Check
10/21/2021	Starvest Lansing, LLC	$3,975.00	112335	Check
10/21/2021	Swicklynn Properties, LLC	$2,400.00	112336	Check
10/21/2021	Taxak Properties, Llc	$25,310.42	112337	Check
10/21/2021	T-Shirt Printing Plus, Inc	$1,314.00	112338	Check
10/21/2021	U.S. Business Systems, Inc.	$193.10	112339	Check
10/21/2021	University Of Oregon	$350.00	112340	Check
10/21/2021	Vanderkooy Land Company Lp	$5,504.81	112341	Check
10/21/2021	West Mich. Homeschool Fine Art	$350.00	112342	Check
10/21/2021	Wightman Environmental, Inc.	$31,512.50	112343	Check
10/21/2021	Ymca	$18,854.50	112344	Check
10/21/2021	Yoder Oil Company, Inc	$5,644.40	112345	Check
10/21/2021	Fun Learning Company, LLC	$11,900.00	112346	Check
10/21/2021	Siemans Ford, Inc	$101.51	112347	Check

Check Date	Name on Check	Amount	Check Number	Payment Type
10/27/2021	Payroll Account-Bsps	$27,201.56	112348	Check
10/28/2021	A Parts Warehouse Llc.	$295.62	112349	Check
10/28/2021	All Cities Occ Med.	$172.00	112350	Check
10/28/2021	Andrew Thiessen Piano Services, Inc.	$135.00	112351	Check
10/28/2021	Andrews University	$10,407.00	112352	Check
10/28/2021	C C Dance	$4,500.00	112353	Check
10/28/2021	Carmi Design Group, Inc.	$875.60	112354	Check
10/28/2021	Ccp Industries	$313.04	112355	Check
10/28/2021	Cintas Corporation Loc. 336	$403.64	112356	Check
10/28/2021	Cintas-Green Bay	$100.00	112357	Check
10/28/2021	Circle C Stable LLC	$4,900.00	112358	Check
10/28/2021	Co-Alliance Buchanan Petroleum	$737.53	112359	Check
10/28/2021	Don's Automotive Service	$60.00	112360	Check
10/28/2021	Fandangled Custom Apparel, Llc	$6,857.00	112361	Check
10/28/2021	Fast Signs Of Grand Rapids	$777.65	112362	Check
10/28/2021	Glen Oaks Community College	$1,280.00	112363	Check
10/28/2021	Greater Berrien Springs Recreation De	$932.57	112364	Check
10/28/2021	Hi-Tech/Smr Communications	$415.00	112365	Check
10/28/2021	Holland Bus Company	$2,741.35	112366	Check
10/28/2021	Hydroseed, Inc.	$11,131.21	112367	Check
10/28/2021	JMB Technology	$3,775.00	112368	Check
10/28/2021	Journal Era	$50.00	112369	Check
10/28/2021	Junior Library Guild	$2,104.20	112370	Check
10/28/2021	Konop Beverages	$22.85	112371	Check
10/28/2021	Lake Michigan College	$81,055.25	112372	Check
10/28/2021	Juan Silvino Martinez Legus	$80.96	112373	Check
10/28/2021	Ariel L Lockett	$25.00	112374	Check
10/28/2021	Meyer Music Inc.	$182.87	112375	Check
10/28/2021	Niles Comm Schools	$9,635.24	112376	Check
10/28/2021	Office Depot	$151.90	112377	Check
10/28/2021	Orefice, LTD.	$1,475.00	112378	Check
10/28/2021	Pearson Assessment	$8,658.00	112379	Check
10/28/2021	Karissa Porter	$75.00	112380	Check
10/28/2021	River Valley School	$180.00	112381	Check
10/28/2021	School Com 608, LLC	$863.68	112382	Check
10/28/2021	School Specialty, LLC	$160.38	112383	Check
10/28/2021	South Bend Starter & Alternator, Inc.	$275.00	112384	Check
10/28/2021	Talx Uc Express	$149.00	112385	Check
10/28/2021	Trinity Evangelical Lutheran Church & S	$90.00	112386	Check

Check Date	Name on Check	Amount	Check Number	Payment Type
10/28/2021	Twin City Awards	$10.00	112387	Check
10/28/2021	Van Haren Electric, Inc.	$490.00	112388	Check
10/28/2021	Varsity Spirit Fashions & Supplies, Llc	$12,658.80	112389	Check
10/28/2021	Villa Enviromental Consultants	$1,925.00	112390	Check
10/28/2021	Waterford Rotary	$632.00	112391	Check
10/28/2021	West Michigan International LL	$557.59	112392	Check
10/28/2021	Western Michigan Fleet Parts	$10.15	112393	Check
10/28/2021	Westone Laboratories, Inc.	$399.35	112394	Check
10/28/2021	Mike White	$50.00	112395	Check
10/28/2021	Michiana Public Broadcasting Corporat	$975.00	112396	Check
10/28/2021	Zolman Tire Inc	$439.00	112397	Check
10/29/2021	Wallin Contracting	$150.00	112398	Check
		$2,781,146.23		**Check Total**
10/01/2021	Edustaff, Llc	$3,818.72	8000000094	WireTransfer
10/04/2021	Michigan Public Schl	$298,589.85	8000000095	WireTransfer
10/01/2021	Consumers Energy	$15.00	8000000096	WireTransfer
10/08/2021	Health Equity	$4,040.68	8000000097	WireTransfer
10/01/2021	Edustaff, Llc	$55,820.72	8000000098	WireTransfer
10/07/2021	Indiana Michigan Power - Aep	$1,975.33	8000000099	WireTransfer
10/06/2021	Consumers Energy	$1,477.25	8000000100	WireTransfer
10/07/2021	Consumers Energy	$1,150.39	8000000101	WireTransfer
10/08/2021	Consumers Energy	$15.00	8000000102	WireTransfer
10/08/2021	Indiana Michigan Power - Aep	$27,985.16	8000000103	WireTransfer
10/11/2021	Indiana Michigan Power - Aep	$375.04	8000000104	WireTransfer
10/13/2021	Indiana Michigan Power - Aep	$5,945.58	8000000105	WireTransfer
10/11/2021	Consumers Energy	$1,034.95	8000000106	WireTransfer
10/15/2021	Consumers Energy	$285.91	8000000107	WireTransfer
10/11/2021	Semco Energy Gas Company	$15.47	8000000108	WireTransfer
10/14/2021	Semco Energy Gas Company	$1.89	8000000109	WireTransfer
10/18/2021	Mich Public School Employees Retirem	$303,982.66	8000000111	WireTransfer
10/15/2021	Edustaff, Llc	$176,207.87	8000000114	WireTransfer
10/15/2021	Aflac	$2,046.44	8000000117	WireTransfer
10/19/2021	Michigan Gas Utilities	$1,318.14	8000000118	WireTransfer
10/20/2021	Michigan Gas Utilities	$85.84	8000000119	WireTransfer
10/20/2021	Indiana Michigan Power - Aep	$413.91	8000000120	WireTransfer
10/22/2021	Health Equity	$4,040.68	8000000121	WireTransfer
10/18/2021	Ref Pay	$5,000.00	8000000122	WireTransfer
10/21/2021	2019 Ltgo Athletic Debt Retirement	$143,000.00	8000000125	WireTransfer
10/25/2021	Indiana Michigan Power - Aep	$114.79	8000000129	WireTransfer

Check Date	Name on Check	Amount	Check Number	Payment Type
10/19/2021	Consumers Energy	$540.20	8000000130	WireTransfer
10/22/2021	Consumers Energy	$52.04	8000000131	WireTransfer
10/26/2021	Consumers Energy	$331.12	8000000132	WireTransfer
10/27/2021	Consumers Energy	$165.41	8000000133	WireTransfer
10/28/2021	Consumers Energy	$266.94	8000000134	WireTransfer
10/25/2021	Windstream	$2,132.37	8000000135	WireTransfer
10/29/2021	Edustaff, Llc	$164,619.62	8000000136	WireTransfer
10/05/2021	Bmo Harris Bank	$150,102.83	8000000143	WireTransfer
10/08/2021	M E S S A	$352,123.44	8000000146	WireTransfer
		$1,709,091.24		**WireTransfer Total**
10/21/2021	Kathy Joyce	-$11,900.00	112286	VOID CHECK
09/23/2021	Alarm Tek Of Michigan	-$192.42	112029	VOID CHECK
09/23/2021	Riley, Erica	-$300.00	112069	VOID CHECK
09/30/2021	Certasite, LLC	-$40,472.61	112109	VOID CHECK
		-$52,865.03		**VOID CHECK Total**
		$4,437,372.44		**Grand Total**