

**Berrien Springs Public Schools
General Fund Check Register
JUNE 2023**

Check Date	Name on Check	Amount	Check Number	Check Payment Type
06/02/2023	Set-Seg	\$366.89	116468	C - Check
06/02/2023	Apple, Inc.	\$580.00	116469	C - Check
06/02/2023	Berrien Springs	\$97,075.00	116470	C - Check (VOIDED)
06/02/2023	Cereal City Development Corporation	\$500.00	116471	C - Check
06/02/2023	Culligan of Greenville	\$261.00	116473	C - Check
06/02/2023	GFL Environmental	\$143.84	116474	C - Check
06/02/2023	Jostens	\$33.25	116475	C - Check
06/02/2023	Kalamazoo Resa	\$27.00	116476	C - Check
06/02/2023	Meyer Music Inc.	\$17.10	116477	C - Check
06/02/2023	Pure Enchantment Photography, LLC	\$8,250.00	116478	C - Check
06/02/2023	Speed Wrench Inc	\$4,125.48	116479	C - Check
06/02/2023	Copy Image Inc.	\$267.57	116472	C - Check
06/02/2023	Wildman Business Group, LLC	\$57.38	116480	C - Check
06/09/2023	Total Environmental Services	\$775.00	116506	C - Check
06/09/2023	Grainger	\$235.68	116493	C - Check
06/09/2023	Village Hardware Of Berrien	\$1,319.60	116508	C - Check
06/09/2023	Besco Water Treatment, Inc.	\$29.50	116481	C - Check
06/09/2023	Certasite, LLC	\$1,833.40	116482	C - Check
06/09/2023	Classlink, Inc.	\$13,400.00	116483	C - Check
06/09/2023	Co-Alliance Buchanan Petroleum	\$1,569.50	116485	C - Check
06/09/2023	Community Publishing & Marketing	\$450.00	116486	C - Check
06/09/2023	Copy Image Inc.	\$606.52	116487	C - Check
06/09/2023	Culligan Of Lansing	\$64.00	116488	C - Check
06/09/2023	Delta Chamber of Commerce	\$200.00	116489	C - Check
06/09/2023	Don's Automotive Service	\$15.00	116490	C - Check
06/09/2023	Evan Rhys Closser	\$950.00	116484	C - Check
06/09/2023	Fandangled Custom Apparel, Llc	\$6,265.00	116491	C - Check
06/09/2023	Frederick Group, Inc.	\$6,000.00	116492	C - Check
06/09/2023	Holland Bus Company	\$211.21	116494	C - Check
06/09/2023	Inter-State Studio & Publishing Co.	\$150.00	116495	C - Check
06/09/2023	Jostens	\$188.05	116496	C - Check
06/09/2023	Michiana Timing	\$1,044.00	116497	C - Check
06/09/2023	Phonak Llc	\$4,055.66	116498	C - Check
06/09/2023	Propio LS, LLC	\$33.50	116499	C - Check
06/09/2023	S & K Printing	\$785.25	116500	C - Check
06/09/2023	Saginaw Public Schools	\$4,575.00	116501	C - Check
06/09/2023	Siemans Ford, Inc	\$150.46	116502	C - Check
06/09/2023	South Shore Health & Raquet Cl	\$88.00	116503	C - Check
06/09/2023	St Joseph Public School	\$7,320.00	116504	C - Check
06/09/2023	Thrun Law Firm, P.C.	\$3,690.00	116505	C - Check
06/09/2023	U.S. Business Systems, Inc.	\$38.14	116507	C - Check
06/09/2023	Wildman Business Group, LLC	\$57.38	116509	C - Check
06/16/2023	Kendall Electric, Inc.	\$37.46	116527	C - Check
06/16/2023	Best Way Disposal, Inc.	\$2,000.46	116520	C - Check
06/16/2023	Green Kings Llc	\$1,400.00	116521	C - Check
06/16/2023	21st Century Media, LLC	\$2,000.00	116510	C - Check
06/16/2023	A Parts Warehouse LLC	\$199.68	116511	C - Check
06/16/2023	Autozone	\$19.18	116512	C - Check
06/16/2023	Barnes & Noble College Booksellers	\$130.50	116513	C - Check
06/16/2023	Beckering Construction Inc.	\$166,075.62	116514	C - Check
06/16/2023	Berrien County Clerk's Office	\$4,365.68	116515	C - Check
06/16/2023	Berrien Springs	\$142.93	116516	C - Check (VOIDED)

Check Date	Name on Check	Amount	Check Number	Check Payment Type
06/16/2023	Berrien Springs Oronoko Township Poli	\$2,208.00	116517	C - Check
06/16/2023	Berrien Township	\$2,796.37	116518	C - Check
06/16/2023	Besco Water Treatment, Inc.	\$14.00	116519	C - Check
06/16/2023	Gull Lake High School	\$225.00	116522	C - Check
06/16/2023	Happy Can Disposal, Llc	\$225.00	116523	C - Check
06/16/2023	J & S Tools, Llc	\$15.00	116524	C - Check
06/16/2023	Jostens	\$107.33	116525	C - Check
06/16/2023	Kaat's Water Conditioning, Inc	\$310.00	116526	C - Check
06/16/2023	Lamar Advertising Company of Saginaw	\$778.00	116528	C - Check
06/16/2023	Matt Oosterwal	\$117.90	116531	C - Check
06/16/2023	Meyer Music Inc.	\$79.33	116529	C - Check
06/16/2023	MSVMA	\$486.00	116530	C - Check
06/16/2023	Oronoko Charter Township	\$9,340.64	116532	C - Check
06/16/2023	Phonak Llc	\$21,576.49	116533	C - Check
06/16/2023	Royalton Township Treasurer	\$764.94	116534	C - Check
06/16/2023	S & K Printing	\$316.04	116535	C - Check
06/16/2023	Solutionsnow.Biz	\$3,740.00	116536	C - Check
06/16/2023	Star2Star Communications, LLC	\$82.39	116537	C - Check
06/16/2023	Tabernacle Baptist Church	\$1,000.00	116538	C - Check
06/16/2023	Twin City Awards	\$829.00	116539	C - Check
06/16/2023	United States Postal Service	\$398.00	116541	C - Check
06/16/2023	Upton Middle School	\$390.00	116542	C - Check
06/16/2023	U.S. Business Systems, Inc.	\$561.02	116540	C - Check
06/16/2023	White Lake Glass	\$5,000.00	116543	C - Check
06/16/2023	Wildman Business Group, LLC	\$57.38	116544	C - Check
06/16/2023	Set-Seg	\$366.89	116545	C - Check
06/23/2023	A Parts Warehouse LLC	\$4,179.12	116546	C - Check
06/23/2023	Spencer's Soft Water	\$229.57	116547	C - Check
06/23/2023	Adams Outdoor Advertising	\$3,000.00	116548	C - Check
06/23/2023	Allegan Public Schools	\$175.00	116550	C - Check
06/23/2023	American Association of School Custor	\$3,800.00	116551	C - Check
06/23/2023	Andrews University	\$200.00	116552	C - Check
06/23/2023	Besco Water Treatment, Inc.	\$29.50	116553	C - Check
06/23/2023	Certasite, LLC	\$3,473.99	116554	C - Check
06/23/2023	Co-Alliance Buchanan Petroleum	\$508.22	116555	C - Check
06/23/2023	Daily Press	\$150.00	116557	C - Check
06/23/2023	Don's Automotive Service	\$65.00	116558	C - Check (VOIDED)
06/23/2023	Follett Content Solutions, LLC	\$227.44	116559	C - Check
06/23/2023	Holland Bus Company	\$233.68	116560	C - Check
06/23/2023	Kellogg Community College	\$4,140.43	116561	C - Check
06/23/2023	Kent City Community Schools	\$200.00	116562	C - Check
06/23/2023	Lamar Advertising Company of Saginaw	\$400.00	116563	C - Check
06/23/2023	Lawson Products, Inc	\$71.29	116564	C - Check
06/23/2023	M & M Moving of Lansing LLC	\$995.00	116565	C - Check
06/23/2023	Make Shots, LLC	\$400.00	116566	C - Check
06/23/2023	Murrays Irish Pub Restaurant	\$715.00	116567	C - Check
06/23/2023	Newton-Johnson Plumbing and Heating	\$128.06	116568	C - Check
06/23/2023	Phonak Llc	\$3,257.04	116569	C - Check
06/23/2023	Reach Outdoor Services	\$4,000.00	116570	C - Check
06/23/2023	All American/Riddell Corp	\$11,278.80	116549	C - Check
06/23/2023	River Valley School	\$150.00	116571	C - Check
06/23/2023	Secrest, Wardle, Lynch	\$188.41	116572	C - Check
06/23/2023	Star2Star Communications, LLC	\$157.09	116573	C - Check
06/23/2023	Copy Image Inc.	\$562.96	116556	C - Check
06/23/2023	TPC Technologies Inc	\$4,493.20	116574	C - Check
06/23/2023	Twin City Awards	\$90.00	116575	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
06/23/2023	U.S. Business Systems, Inc.	\$234.02	116576	C - Check
06/23/2023	Walker Police Department	\$150.00	116577	C - Check
06/23/2023	Westone Laboratories, Inc.	\$1,513.56	116578	C - Check
06/23/2023	Wildman Business Group, LLC	\$335.68	116579	C - Check
06/30/2023	Fox Painting Co.	\$8,000.00	116590	C - Check
06/30/2023	Grainger	\$16.00	116588	C - Check
06/30/2023	Tanner William Albers	\$200.00	116580	C - Check
06/30/2023	BSN Sports	\$1,706.40	116581	C - Check
06/30/2023	Certasite, LLC	\$1,823.00	116582	C - Check
06/30/2023	Chimwamchere, Joseph	\$225.00	116583	C - Check
06/30/2023	City Of Battle Creek	\$2,952.00	116584	C - Check
06/30/2023	Jayden Charles Edwards	\$75.00	116587	C - Check
06/30/2023	Leppinks Of Lakeview, LLC	\$1,581.00	116591	C - Check
06/30/2023	The Medalist Golf Club	\$35.00	116601	C - Check
06/30/2023	Michigan Office Solutions	\$56.44	116592	C - Check
06/30/2023	Joel Quao	\$225.00	116594	C - Check
06/30/2023	Osei-Bonsu Quao, Michael	\$225.00	116593	C - Check
06/30/2023	Scholastic Book Club	\$1,279.42	116596	C - Check
06/30/2023	Zach Schuman	\$400.00	116597	C - Check
06/30/2023	Kaimyn Sommer-Allen	\$300.00	116598	C - Check
06/30/2023	Starvest Lansing, LLC	\$4,258.50	116599	C - Check
06/30/2023	Brennan Stephens	\$200.00	116600	C - Check
06/30/2023	Corporate Office Management	\$3,186.55	116586	C - Check
06/30/2023	HRS 5 LIMITED LLC	\$1,558.00	116589	C - Check
06/30/2023	Scat Holdings	\$3,219.00	116595	C - Check
06/30/2023	Copy Image Inc.	\$188.33	116585	C - Check
06/30/2023	Van Buren I.S.D.	\$120.00	116602	C - Check
06/30/2023	Westone Laboratories, Inc.	\$152.85	116603	C - Check
		\$477,675.14	Check Total	

06/02/2023	Employee Reimbursements	\$20,500.44		A - ACH
06/02/2023	All Phase Electric Supply Co.	\$121.78	9000003934	A - ACH
06/02/2023	Amazon Capital Services	\$423.13	9000003935	A - ACH
06/02/2023	Ascend Creative, LLC	\$8,056.85	9000003936	A - ACH
06/02/2023	Dun-Wright Cleaning Solutions	\$1,300.00	9000003937	A - ACH
06/02/2023	Enviro-Clean Services, Inc.	\$738.88	9000003938	A - ACH
06/02/2023	Highpoint Partners, Llc	\$170.38	9000003940	A - ACH
06/02/2023	Konop Beverages	\$169.29	9000003941	A - ACH
06/02/2023	Mid-West Family Broadcasting	\$11,251.05	9000003942	A - ACH
06/02/2023	OUTFRONT Media	\$600.00	9000003943	A - ACH
06/02/2023	Sentinel Technologies, Inc.	\$15,195.00	9000003944	A - ACH
06/02/2023	Trailers Midwest	\$10,405.00	9000003945	A - ACH
06/02/2023	Fantastic Lawns And Snow Ice LLC	\$175.00	9000003939	A - ACH
06/09/2023	Amazon Capital Services	\$720.26	9000003946	A - ACH
06/09/2023	Bergan Custom Memories	\$167.00	9000003947	A - ACH
06/09/2023	CDW Government, Inc.	\$2,829.02	9000003948	A - ACH
06/09/2023	Executive Cleaning Service, Llc	\$895.00	9000003949	A - ACH
06/09/2023	I Feel Your Pane	\$40.00	9000003950	A - ACH
06/09/2023	Konop Beverages	\$61.50	9000003952	A - ACH
06/09/2023	Literacy Consulting Service	\$2,000.00	9000003953	A - ACH
06/09/2023	Mesmerize Media LLC	\$900.00	9000003954	A - ACH
06/09/2023	Ridge Auto Parts	\$5.75	9000003955	A - ACH
06/09/2023	Royal Lawn & Landscape	\$653.46	9000003956	A - ACH
06/09/2023	Threadz	\$385.00	9000003951	A - ACH
06/16/2023	Employee Reimbursements	\$16,300.59		A - ACH

Check Date	Name on Check	Amount	Check Number	Check Payment Type
06/16/2023	B C Mechanical Inc.	\$624.00	9000004037	A - ACH
06/16/2023	Broadmoor Products, Inc.	\$130.00	9000004040	A - ACH
06/16/2023	Decker Equipment/School Fix	\$423.07	9000004042	A - ACH
06/16/2023	Enviro-Clean Services, Inc.	\$87,554.95	9000004043	A - ACH
06/16/2023	Uline	\$846.59	9000004053	A - ACH
06/16/2023	Amazon Capital Services	\$168.59	9000004036	A - ACH
06/16/2023	Beaudrie Lawncare Service LLC	\$150.00	9000004038	A - ACH
06/16/2023	Berrien RESA	\$549.10	9000004039	A - ACH
06/16/2023	Great Lakes Bay Construction, Inc.	\$980.00	9000004044	A - ACH
06/16/2023	Heather Conn	\$120.00	9000004041	A - ACH
06/16/2023	Imagine Learning, Inc.	\$420,000.00	9000004045	A - ACH
06/16/2023	J.W. Pepper & Son Inc.	\$151.99	9000004046	A - ACH
06/16/2023	Mid-West Family Broadcasting	\$3,745.53	9000004047	A - ACH
06/16/2023	OUTFRONT Media	\$1,865.00	9000004048	A - ACH
06/16/2023	Peninsula Fiber Network LLC	\$285.00	9000004049	A - ACH
06/16/2023	Ridge Auto Parts	\$125.38	9000004050	A - ACH
06/16/2023	Sentinel Technologies, Inc.	\$390.00	9000004051	A - ACH
06/16/2023	Swift Printing & Comm.	\$1,486.27	9000004052	A - ACH
06/16/2023	Van Haren Electric, Inc.	\$964.38	9000004054	A - ACH
06/23/2023	Amazon Capital Services	\$519.36	9000004055	A - ACH
06/23/2023	Berrien RESA	\$98,741.86	9000004056	A - ACH
06/23/2023	Big C Lumber Co. Inc.	\$2,020.32	9000004057	A - ACH
06/23/2023	BKD Cleaning LLC	\$2,003.00	9000004058	A - ACH
06/23/2023	Clark Logic, Llc	\$2,452.10	9000004059	A - ACH
06/23/2023	Delau Fire Services	\$355.00	9000004060	A - ACH
06/23/2023	Granite Telecommunications	\$343.97	9000004061	A - ACH
06/23/2023	Hungerford Nichols	\$3,000.00	9000004062	A - ACH
06/23/2023	Presence Learning, Inc.	\$5,577.16	9000004064	A - ACH
06/23/2023	R & J Cleaning Services, LLC	\$500.00	9000004065	A - ACH
06/23/2023	Ridge Auto Parts	\$230.02	9000004066	A - ACH
06/23/2023	Swift Printing & Comm.	\$3,560.41	9000004067	A - ACH
06/23/2023	Journal Era	\$22,132.62	9000004063	A - ACH
06/23/2023	Western Michigan Fleet Parts	\$1,036.58	9000004068	A - ACH
06/23/2023	Yoder Oil Company, Inc	\$4,820.04	9000004069	A - ACH
06/30/2023	Employee Reimbursements	\$9,594.04		A - ACH
06/30/2023	Camfil Usa, Inc.	\$1,954.05	9000004120	A - ACH
06/30/2023	Amazon Capital Services	\$225.82	9000004113	A - ACH
06/30/2023	Berrien RESA	\$200.00	9000004116	A - ACH
06/30/2023	Berrien Springs Food Service	\$12,870.24	9000004117	A - ACH
06/30/2023	Carmi Design Group, Inc.	\$17,000.00	9000004121	A - ACH
06/30/2023	CDW Government, Inc.	\$12,084.32	9000004122	A - ACH
06/30/2023	Chiti, Llc	\$5,028.71	9000004123	A - ACH
06/30/2023	Clark Logic, Llc	\$5,300.00	9000004124	A - ACH
06/30/2023	Heather Conn	\$120.00	9000004126	A - ACH
06/30/2023	Moss	\$19,705.81	9000004132	A - ACH
06/30/2023	Peter S Anderson	\$1,177.00	9000004114	A - ACH
06/30/2023	Struthers Properties LLC	\$6,000.00	9000004135	A - ACH
06/30/2023	Taxak Properties, Llc	\$27,467.08	9000004137	A - ACH
06/30/2023	Bayside Apartments, Inc.	\$1,868.00	9000004115	A - ACH
06/30/2023	BonJoe V Properties, LLC	\$1,000.00	9000004118	A - ACH
06/30/2023	Colony Square Enterprises Llc	\$4,400.00	9000004125	A - ACH
06/30/2023	CR Crossing LLC	\$10,360.00	9000004127	A - ACH
06/30/2023	Hardy Properties, LLC	\$1,396.00	9000004128	A - ACH
06/30/2023	Highpoint Partners, Llc	\$10,386.29	9000004129	A - ACH
06/30/2023	Kai Holdings, Llc	\$4,768.58	9000004130	A - ACH
06/30/2023	Peggy O'Connell	\$1,650.00	9000004133	A - ACH

Check Date	Name on Check	Amount	Check Number	Check Payment Type
06/30/2023	Ralph Legue	\$1,400.00	9000004131	A - ACH
06/30/2023	Rony Butrus	\$1,083.00	9000004119	A - ACH
06/30/2023	Rounding Second Llc	\$3,837.08	9000004134	A - ACH
06/30/2023	Swiclynn Properties, LLC	\$2,400.00	9000004136	A - ACH
06/30/2023	Vander Kooy Land Company LP	\$5,687.64	9000004139	A - ACH
06/30/2023	V J Realty LLC	\$6,040.13	9000004138	A - ACH
06/02/2023	Health Equity	\$5,098.87	8000000894	W - Wire Transfer
06/09/2023	M E S S A	\$4,295.02	8000000895	W - Wire Transfer
06/09/2023	M E S S A	\$437,147.93	8000000896	W - Wire Transfer
06/09/2023	Edustaff, Llc	\$55,862.58	8000000915	W - Wire Transfer
06/12/2023	Mich Public School Employees Retirem	\$437,620.20	8000000908	W - Wire Transfer
06/15/2023	Aflac	\$1,478.58	8000000897	W - Wire Transfer
06/16/2023	Health Equity	\$5,098.87	8000000918	W - Wire Transfer
06/16/2023	Payroll Account-Bsps	\$1,046,459.85	8000000920	W - Wire Transfer
06/23/2023	Edustaff, Llc	\$30,493.74	8000000922	W - Wire Transfer
06/26/2023	Mich Public School Employees Retirem	\$425,788.58	8000000921	W - Wire Transfer
06/28/2023	Mich Public School Employees Retirem	\$359,269.15	8000000923	W - Wire Transfer
06/28/2023	Payroll Account-Bsps	\$935,576.46	8000000930	W - Wire Transfer
06/30/2023	Edustaff, Llc	\$4,451.28	8000000924	W - Wire Transfer
06/30/2023	Health Equity	\$295.83	8000000925	W - Wire Transfer
06/30/2023	Aflac	\$1,584.40	8000000926	W - Wire Transfer
06/30/2023	Mich Public School Employees Retirem	\$347,275.86	8000000927	W - Wire Transfer
	BMO HARRIS	\$177,893.60		W - Wire Transfer
		\$5,212,611.26	TOTAL ACH	
06/16/2023	Berrien Springs	-\$142.93	116516	VOID
06/23/2023	Don's Automotive Service	-\$65.00	116558	VOID
06/02/2023	Berrien Springs	-\$97,075.00	116470	VOID
		-97,282.93	TOTAL VOID	
		\$5,593,003.47	GRAND TOTAL	