

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

Check Date	Name on Check	Amount	Check Number	Check Payment Type
11/03/2022	A Parts Warehouse LLC	\$720.00	115304	C - Check
11/03/2022	All Things Speech Therapy, Inc.	\$4,592.00	115305	C - Check
11/03/2022	Ascend Creative, LLC	\$7,938.68	115306	C - Check
11/03/2022	B C Mechanical Inc.	\$1,215.00	115307	C - Check
11/03/2022	BSN Sports	\$1,294.95	115308	C - Check
11/03/2022	Bluum of Minnesota, LLC	\$4,737.00	115309	C - Check
11/03/2022	Broadmoor Products, Inc.	\$189.02	115310	C - Check
11/03/2022	Chimwamchere, Joseph	\$100.00	115311	C - Check
11/03/2022	Co-Alliance Buchanan Petroleum	\$960.67	115312	C - Check
11/03/2022	Copy Image Inc.	\$1,403.95	115313	C - Check
11/03/2022	Culligan of Greenville	\$181.25	115314	C - Check
11/03/2022	Detroit Tigers	\$100.00	115315	C - Check
11/03/2022	Elite Sports Academy Llc.	\$7,289.10	115316	C - Check
11/03/2022	Enviro-Clean Services, Inc.	\$71,596.30	115317	C - Check
11/03/2022	Fandangled Custom Apparel, Llc	\$213.60	115318	C - Check
11/03/2022	Fast Signs Of Grand Rapids	\$1,253.44	115319	C - Check
11/03/2022	Samuel Felton	\$225.00	115320	C - Check
11/03/2022	Paula First	\$320.00	115321	C - Check
11/03/2022	Fish Window Cleaning	\$40.00	115322	C - Check
11/03/2022	Formative Loop, Inc.	\$1,155.00	115323	C - Check
11/03/2022	Fun Learning Company, LLC	\$12,600.00	115324	C - Check
11/03/2022	GFL Environmental	\$71.92	115325	C - Check
11/03/2022	Great Lakes Bay Construction, Inc.	\$49,528.02	115326	C - Check
11/03/2022	Green Kings Llc	\$2,500.00	115327	C - Check
11/03/2022	Greenmark Equipment Inc.	\$1,016.00	115328	C - Check
11/03/2022	Dallas Alan Hansen	\$937.97	115329	C - Check
11/03/2022	Rachel Hansen	\$937.97	115330	C - Check
11/03/2022	Camron Jon Harris	\$1,000.00	115331	C - Check
11/03/2022	Andre Hitt	\$40.00	115332	C - Check
11/03/2022	Holland Bus Company	\$437.73	115333	C - Check
11/03/2022	I Feel Your Pane	\$50.00	115334	C - Check
11/03/2022	J.W. Pepper	\$250.49	115335	C - Check
11/03/2022	JB's Pizza Parlor	\$300.72	115336	C - Check
11/03/2022	Johnstone Supply	\$2,195.86	115337	C - Check
11/03/2022	Kagan Professional Development	\$3,249.00	115338	C - Check
11/03/2022	Kalamazoo Resa	\$250.00	115339	C - Check
11/03/2022	Lawson Products, Inc	\$281.42	115340	C - Check
11/03/2022	Literacy Consulting Service	\$6,000.00	115341	C - Check
11/03/2022	Logisoft Computer Prod. Llc	\$7,087.13	115342	C - Check
11/03/2022	Mac Allister Machinery Co. Inc	\$562.75	115343	C - Check
11/03/2022	Natus Medical, Inc.	\$450.00	115344	C - Check
11/03/2022	Jackson Scot Oke	\$937.97	115345	C - Check
11/03/2022	Professional Floor Installation	\$3,600.00	115346	C - Check
11/03/2022	Samantha Marie Proud	\$368.75	115347	C - Check
11/03/2022	Michael Quao	\$150.00	115348	C - Check
11/03/2022	Scholastic, Inc	\$329.67	115349	C - Check
11/03/2022	School Specialty, LLC	\$9,679.20	115350	C - Check
11/03/2022	ServPro of Berrien County	\$8,320.11	115351	C - Check
11/03/2022	Southwest MI Strength and Conditionin	\$2,550.00	115352	C - Check
11/03/2022	St Joseph High School	\$200.00	115353	C - Check
11/03/2022	Brennan Stephens	\$70.00	115354	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
11/03/2022	Stericycle, Inc.	\$238.24	115355	C - Check
11/03/2022	Thrun Law Firm, P.C.	\$1,870.00	115356	C - Check
11/03/2022	Valley Truck Parts Inc	\$4,508.03	115357	C - Check
11/03/2022	Van Haren Electric, Inc.	\$19,350.00	115358	C - Check
11/03/2022	WeVideo, Inc.	\$1,192.39	115359	C - Check
11/03/2022	Zander Michael Scott White	\$100.00	115360	C - Check
11/03/2022	Wildman Business Group, LLC	\$111.84	115361	C - Check
11/03/2022	Yoder Oil Company, Inc	\$7,584.52	115362	C - Check
11/03/2022	Zolman Tire Inc	\$350.00	115363	C - Check
11/09/2022	Bethel University	\$700.00	115364	C - Check
11/10/2022	Carmi Design Group, Inc.	\$52,550.00	115365	C - Check
11/10/2022	21st Century Media, LLC	\$18,000.00	115366	C - Check
11/10/2022	A Parts Warehouse LLC	\$772.40	115367	C - Check
11/10/2022	Animation Course, The	\$6,800.00	115368	C - Check
11/10/2022	BSN Sports	\$2,040.88	115369	C - Check
11/10/2022	Beckering Construction	\$49,000.00	115370	C - Check
11/10/2022	William J Bergan	\$86.25	115371	C - Check
11/10/2022	Berrien Springs High School	\$1,500.00	115372	C - Check
11/10/2022	Bluum of Minnesota, LLC	\$51,438.00	115373	C - Check
11/10/2022	Business Furnishings, Llc	\$223.20	115374	C - Check
11/10/2022	C C C A M	\$200.00	115375	C - Check
11/10/2022	Calvary Baptist Church	\$1,001.55	115376	C - Check
11/10/2022	Cardinal Buses, LLC	\$4,110.00	115377	C - Check
11/10/2022	Cdw Government, Inc.	\$297.41	115378	C - Check
11/10/2022	Cdw-G	\$16,069.20	115379	C - Check
11/10/2022	Cintas Corporation Loc. 336	\$473.20	115380	C - Check
11/10/2022	Copy Image Inc.	\$2,996.17	115381	C - Check
11/10/2022	Culligan Water Conditioning of Port Huron	\$179.65	115382	C - Check
11/10/2022	Dun-Wright Cleaning Solutions	\$450.00	115383	C - Check
11/10/2022	Eaton Resa	\$2,450.00	115384	C - Check
11/10/2022	Enviro-Clean Services, Inc.	\$1,709.75	115385	C - Check
11/10/2022	Formula K Lawn and Snow Equipment	\$749.99	115386	C - Check
11/10/2022	Holland Bus Company	\$396.14	115387	C - Check
11/10/2022	Imagine Learning, Inc.	\$750.00	115388	C - Check
11/10/2022	K12 Management	\$1,336.50	115389	C - Check
11/10/2022	Kaat's Water Conditioning, Inc	\$268.90	115390	C - Check
11/10/2022	Kagan Professional Development	\$2,499.00	115391	C - Check
11/10/2022	Kendall Electric, Inc.	\$73.14	115392	C - Check
11/10/2022	Lake Michigan College	\$1,009.50	115393	C - Check
11/10/2022	Lawson Products, Inc	\$15.18	115394	C - Check
11/10/2022	Meyer Music Inc.	\$211.84	115395	C - Check
11/10/2022	Michiana Timing, LLC	\$1,012.50	115396	C - Check
11/10/2022	Michigan Office Solutions	\$68.32	115397	C - Check
11/10/2022	Michigan Virtual	\$7,060.00	115398	C - Check
11/10/2022	Darrin James ODell	\$560.00	115399	C - Check
11/10/2022	Office Depot	\$28.13	115400	C - Check
11/10/2022	Phonak Llc	\$1,994.92	115401	C - Check
11/10/2022	R & J Cleaning Services, LLC	\$500.00	115402	C - Check
11/10/2022	Royal Lawn & Landscape	\$655.02	115403	C - Check
11/10/2022	School Specialty, LLC	\$279.92	115404	C - Check
11/10/2022	South Michigan Food Bank	\$35.15	115405	C - Check
11/10/2022	Southwestern Michigan College	\$39,922.97	115406	C - Check
11/10/2022	Staples Advantage	\$261.44	115407	C - Check
11/10/2022	Star2Star Communications, LLC	\$171.69	115408	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
11/10/2022	Student Achievement System Llc	\$79,284.15	115409	C - Check
11/10/2022	Taylor Music , Inc.	\$660.00	115410	C - Check
11/10/2022	Tender Lawn Care, Inc.	\$379.00	115411	C - Check
11/10/2022	Townsquare Media Kalamazoo, Llc	\$775.00	115412	C - Check
11/10/2022	VK Melodies LLC	\$11,066.17	115413	C - Check
11/10/2022	West Catholic High School Athletic Dep	\$225.00	115414	C - Check
11/10/2022	Western Michigan Fleet Parts	\$43.68	115415	C - Check
11/10/2022	Westone Laboratories, Inc.	\$829.72	115416	C - Check
11/10/2022	White, Scott	\$900.00	115417	C - Check
11/10/2022	Whiteford Kenworth	\$35.46	115418	C - Check
11/10/2022	Wildman Business Group, LLC	\$167.74	115419	C - Check
11/10/2022	Yoder Oil Company, Inc	\$1,307.18	115420	C - Check
11/17/2022	4 Imprint	\$1,212.52	115421	C - Check
11/17/2022	A Parts Warehouse LLC	\$270.00	115422	C - Check
11/17/2022	Acme Water World	\$240.65	115423	C - Check
11/17/2022	Andrews University	\$54,380.00	115424	C - Check
11/17/2022	B C Mechanical Inc.	\$1,395.95	115425	C - Check
11/17/2022	Beaudrie Lawncare Service LLC	\$60.00	115426	C - Check
11/17/2022	Best Way Disposal, Inc.	\$1,761.46	115427	C - Check
11/17/2022	Central Michigan Paper	\$1,560.00	115428	C - Check
11/17/2022	Cintas Corporation Loc. 336	\$626.86	115429	C - Check
11/17/2022	Copy Image Inc.	\$626.58	115430	C - Check
11/17/2022	Don's Automotive Service	\$40.00	115431	C - Check
11/17/2022	Fast Signs Of Grand Rapids	\$3,718.79	115432	C - Check
11/17/2022	Follett Content Solutions, LLC	\$864.26	115433	C - Check
11/17/2022	Follett School Solutions, LLC	\$106.81	115434	C - Check
11/17/2022	Frederick Construction, Inc.	\$2,940.00	115435	C - Check
11/17/2022	Fusion Center For Dance LLC	\$7,475.00	115436	C - Check
11/17/2022	Grainger	\$864.32	115437	C - Check
11/17/2022	Granite Telecommunications	\$320.07	115438	C - Check
11/17/2022	Holland Bus Company	\$587.86	115439	C - Check
11/17/2022	I Heart Spanish LLC	\$12,000.00	115440	C - Check
11/17/2022	J & S Tools, Llc	\$309.95	115441	C - Check
11/17/2022	Journal Era	\$18,940.50	115442	C - Check
11/17/2022	Kendall Electric, Inc.	\$40.27	115443	C - Check
11/17/2022	KSS Enterprises	\$488.71	115444	C - Check
11/17/2022	Language Services Associates, Inc.	\$50.00	115445	C - Check
11/17/2022	Literacy Consulting Service	\$4,000.00	115446	C - Check
11/17/2022	Lowe's Business Account	\$1,055.01	115447	C - Check
11/17/2022	M A S A	\$2,300.00	115448	C - Check
11/17/2022	Meyer Music Inc.	\$63.25	115449	C - Check
11/17/2022	Mid-West Family Broadcasting	\$4,525.52	115450	C - Check
11/17/2022	Montcalm Community College	\$3,662.96	115451	C - Check
11/17/2022	Nichols Paper & Supply Co.	\$2,896.74	115452	C - Check
11/17/2022	Oaktree Products, Inc	\$55.24	115453	C - Check
11/17/2022	Pearson Construction Co Inc	\$7,008.73	115454	C - Check
11/17/2022	Peninsula Fiber Network LLC	\$285.00	115455	C - Check
11/17/2022	Pioneer	\$104.00	115456	C - Check
11/17/2022	Quadient Finance USA, Inc.	\$61.70	115457	C - Check
11/17/2022	Quantum Governance, L3C	\$1,457.07	115458	C - Check
11/17/2022	School Specialty, LLC	\$860.66	115459	C - Check
11/17/2022	Southwestern Michigan College	\$550.50	115460	C - Check
11/17/2022	Spring Creek Equestrian Center	\$6,375.00	115461	C - Check
11/17/2022	Taylor Rental	\$118.36	115462	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
11/17/2022	Uline	\$4,397.31	115463	C - Check
11/17/2022	Van Haren Electric, Inc.	\$12,980.00	115464	C - Check
11/17/2022	Village Of Berrien Springs	\$24,355.80	115465	C - Check
11/17/2022	Walker Police Department	\$150.00	115466	C - Check
11/17/2022	Yoder Oil Company, Inc	\$7,276.00	115467	C - Check
11/18/2022	Set-Seg	\$366.89	115468	C - Check
11/21/2022	1440 LLC	\$1,300.00	115469	C - Check
11/21/2022	Adent's Landscape Supply, Inc.	\$334.72	115470	C - Check
11/21/2022	All Things Speech Therapy, Inc.	\$2,009.00	115471	C - Check
11/21/2022	Autozone	\$25.03	115472	C - Check
11/21/2022	Barnes & Noble College Booksellers	\$441.80	115473	C - Check
11/21/2022	Bayside Apartments, Inc.	\$1,468.00	115474	C - Check
11/21/2022	Berrien County Fire Fighter Training Cc	\$24,469.86	115475	C - Check
11/21/2022	Besco Water Treatment, Inc.	\$25.00	115476	C - Check
11/21/2022	BonJoe V Properties, LLC	\$1,000.00	115477	C - Check
11/21/2022	Broadmoor Products, Inc.	\$125.00	115478	C - Check
11/21/2022	Building Controls & Services, LLC	\$13,159.07	115479	C - Check
11/21/2022	Certasite, LLC	\$1,920.00	115480	C - Check
11/21/2022	Cheer-Solutions.com LLC	\$1,512.32	115481	C - Check
11/21/2022	Chiti, Llc	\$5,082.71	115482	C - Check
11/21/2022	Citadel Dance & Music Center	\$21,810.00	115483	C - Check
11/21/2022	City Of Battle Creek	\$2,952.00	115484	C - Check
11/21/2022	Evan Rhys Closser	\$500.00	115485	C - Check
11/21/2022	Co-Alliance Buchanan Petroleum	\$918.40	115486	C - Check
11/21/2022	Colony Square Enterprises Llc	\$4,300.00	115487	C - Check
11/21/2022	Corporate Office Management	\$3,186.55	115488	C - Check
11/21/2022	Susan Dietrich-Reed	\$350.00	115489	C - Check
11/21/2022	Fandangled Custom Apparel, Llc	\$172.00	115490	C - Check
11/21/2022	Amadeus, Llc	\$566.50	115491	C - Check
11/21/2022	Frederick Group, Inc.	\$6,000.00	115492	C - Check
11/21/2022	Galapagos Marketing LLC	\$13,683.33	115493	C - Check
11/21/2022	Grand City Rental, Llc	\$2,300.00	115494	C - Check
11/21/2022	Camron Jon Harris	\$400.00	115495	C - Check
11/21/2022	The Purple Giraffe	\$1,750.00	115496	C - Check
11/21/2022	Highpoint Partners, Llc	\$10,219.43	115497	C - Check
11/21/2022	J.W. Pepper & Son Inc.	\$327.99	115498	C - Check
11/21/2022	Kai Holdings, Llc	\$4,768.58	115499	C - Check
11/21/2022	KSS Enterprises	\$1,748.12	115500	C - Check
11/21/2022	Leppinks Of Lakeview, LLC	\$1,581.00	115501	C - Check
11/21/2022	Level Data, Inc.	\$4,160.00	115502	C - Check
11/21/2022	Market Place North, Llc	\$1,558.00	115503	C - Check
11/21/2022	Meyer Music Inc.	\$73.70	115504	C - Check
11/21/2022	Nannan's Properties, Llc	\$850.00	115505	C - Check
11/21/2022	Deanna Popielarz	\$350.00	115506	C - Check
11/21/2022	Rose Pest Solutions	\$54.00	115507	C - Check
11/21/2022	Rounding Second Llc	\$3,837.08	115508	C - Check
11/21/2022	Scat Holdings	\$3,219.00	115509	C - Check
11/21/2022	Schelde Sports	\$2,293.00	115510	C - Check
11/21/2022	School Specialty, LLC	\$422.17	115511	C - Check
11/21/2022	David Sean Sinnett	\$350.00	115512	C - Check
11/21/2022	South Michigan Food Bank	\$12.86	115513	C - Check
11/21/2022	Staples Business Advantage	\$409.93	115514	C - Check
11/21/2022	Starvest Lansing, LLC	\$4,068.75	115515	C - Check
11/21/2022	Struthers Properties LLC	\$6,000.00	115516	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
11/21/2022	Swiclynn Properties, LLC	\$2,400.00	115517	C - Check
11/21/2022	Taxak Properties, Llc	\$26,842.08	115518	C - Check
11/21/2022	Telelanguage, Inc.	\$66.33	115519	C - Check
11/21/2022	United Art & Education	\$103.62	115520	C - Check
11/21/2022	Vander Kooy Land Company LP	\$5,687.64	115521	C - Check
11/21/2022	Varsity Spirit Fashions & Supplies, Llc	\$1,128.20	115522	C - Check
11/21/2022	Villwocks Outdoor Living, Inc.	\$1,386.00	115523	C - Check
11/21/2022	Western Michigan Fleet Parts	\$93.76	115524	C - Check
		\$1,016,922.50	Check Total	

11/04/2022	Employee Reimbursements	\$20,495.25		A - ACH
11/18/2022	Employee Reimbursements	\$12,426.89		A - ACH
11/03/2022	Berrien RESA	\$1,050.00	9000002065	A - ACH
11/03/2022	Cdw Government, Inc.	\$42,318.51	9000002066	A - ACH
11/03/2022	EduParts, LLC	\$7,797.00	9000002067	A - ACH
11/03/2022	Nearpod Inc.	\$10,414.00	9000002068	A - ACH
11/03/2022	PFM Financial Advisors LLC	\$1,000.00	9000002069	A - ACH
11/10/2022	Cdw Government, Inc.	\$135,494.07	9000002070	A - ACH
11/10/2022	CR Crossing LLC	\$252,754.20	9000002071	A - ACH
11/10/2022	Lamar Companies	\$378.00	9000002072	A - ACH
11/11/2022	Cdw Government, Inc.	\$1,000.00	9000002073	A - ACH
11/17/2022	CDW Government, Inc.	\$43,701.68	9000002127	A - ACH
11/17/2022	Dew-EI Corp.	\$49,768.86	9000002128	A - ACH
11/17/2022	V J Realty LLC	\$105,485.90	9000002129	A - ACH
11/21/2022	Berrien RESA	\$750.00	9000002130	A - ACH
11/21/2022	CDW Government, Inc.	\$7,122.67	9000002131	A - ACH
11/21/2022	Dew-EI Corp.	\$5,489.23	9000002132	A - ACH
11/21/2022	Right at School, LLC	\$64,000.00	9000002133	A - ACH
11/21/2022	Student Achievement System Llc	\$6,480.00	9000002134	A - ACH
11/21/2022	V J Realty LLC	\$6,040.13	9000002135	A - ACH
11/21/2022	Vocabulary.com	\$459.00	9000002136	A - ACH
11/21/2022	Walter Neller Enterprises, Inc.	\$4,900.00	9000002137	A - ACH
11/01/2022	Consumers Energy	\$278.46	8000000624	W - Wire Transfer
11/03/2022	Consumers Energy	\$15.21	8000000625	W - Wire Transfer
11/04/2022	Consumers Energy	\$951.44	8000000626	W - Wire Transfer
11/01/2022	Edustaff, Llc	\$4,291.57	8000000627	W - Wire Transfer
11/14/2022	Aflac	\$1,606.44	8000000628	W - Wire Transfer
11/04/2022	Health Equity	\$4,533.68	8000000629	W - Wire Transfer
11/10/2022	M E S S A	\$413,662.90	8000000631	W - Wire Transfer
11/02/2022	Payroll Account-Bsps	\$953,327.33	8000000632	W - Wire Transfer
11/04/2022	Chomp Away Ventures, LLC	\$285.00	8000000633	W - Wire Transfer
11/04/2022	Chomp Away Ventures, LLC	\$241.00	8000000634	W - Wire Transfer
11/07/2022	Consumers Energy	\$764.57	8000000635	W - Wire Transfer
11/09/2022	Semco Energy Gas Company	\$29.46	8000000636	W - Wire Transfer
11/09/2022	Consumers Energy	\$567.65	8000000637	W - Wire Transfer
11/07/2022	Indiana Michigan Power - Aep	\$29,565.19	8000000638	W - Wire Transfer
11/08/2022	Indiana Michigan Power - Aep	\$724.53	8000000639	W - Wire Transfer
11/10/2022	Indiana Michigan Power - Aep	\$109.14	8000000640	W - Wire Transfer
11/14/2022	Mich Public School Employees Retirem	\$375,044.20	8000000641	W - Wire Transfer
11/11/2022	Edustaff, Llc	\$114,222.75	8000000642	W - Wire Transfer
11/11/2022	Unemployment Insurance Agency	\$4,879.26	8000000643	W - Wire Transfer
11/16/2022	Consumers Energy	\$241.60	8000000644	W - Wire Transfer

Check Date	Name on Check	Amount	Check Number	Check Payment Type
11/14/2022	Consumers Energy	\$61.14	8000000645	W - Wire Transfer
11/15/2022	Consumers Energy	\$200.70	8000000646	W - Wire Transfer
11/17/2022	Consumers Energy	\$605.08	8000000647	W - Wire Transfer
11/18/2022	Indiana Michigan Power - Aep	\$307.31	8000000648	W - Wire Transfer
11/17/2022	Michigan Gas Utilities	\$136.25	8000000649	W - Wire Transfer
11/18/2022	Michigan Gas Utilities	\$3,181.48	8000000650	W - Wire Transfer
11/15/2022	Semco Energy Gas Company	\$33.43	8000000651	W - Wire Transfer
11/18/2022	Health Equity	\$4,583.68	8000000652	W - Wire Transfer
11/16/2022	City Of Monroe	\$79.88	8000000653	W - Wire Transfer
11/16/2022	Payroll Account-Bsps	\$1,389,204.94	8000000654	W - Wire Transfer
11/17/2022	Ref Pay	\$5,000.00	8000000655	W - Wire Transfer
11/22/2022	Consumers Energy	\$39.98	8000000656	W - Wire Transfer
11/23/2022	Indiana Michigan Power - Aep	\$112.42	8000000657	W - Wire Transfer
11/21/2022	Michigan Gas Utilities	\$3,302.70	8000000658	W - Wire Transfer
11/25/2022	Edustaff, Llc	\$56,019.45	8000000659	W - Wire Transfer
11/28/2022	Mich Public School Employees Retirem	\$541,233.07	8000000660	W - Wire Transfer
11/28/2022	Consumers Energy	\$1,220.81	8000000662	W - Wire Transfer
11/28/2022	Michigan Gas Utilities	\$110.55	8000000663	W - Wire Transfer
11/30/2022	Semco Energy Gas Company	\$57.84	8000000664	W - Wire Transfer
11/28/2022	Windstream	\$3,357.30	8000000665	W - Wire Transfer
11/30/2022	Payroll Account-Bsps	\$969,996.98	8000000669	W - Wire Transfer
11/07/2022	BMO Harris Bank	\$165,322.76	8000000678	W - Wire Transfer
		\$5,828,834.52	Wire Transfer Total	
		\$0.00	Void Check Total	
		<u>\$6,845,757.02</u>	GRAND TOTAL	