

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

<b>Check Date</b>	<b>Name on Check</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Payment Type</b>
02/07/2023	Set-Seg	\$366.89	115863	C - Check
02/07/2023	A Parts Warehouse LLC	\$625.52	115864	C - Check
02/07/2023	Adent's Landscape Supply, Inc.	\$787.00	115865	C - Check
02/07/2023	Autozone	\$53.02	115866	C - Check
02/07/2023	Berrien Springs Food Service	\$1,194.00	115868	C - Check
02/07/2023	Besco Water Treatment, Inc.	\$14.00	115869	C - Check
02/07/2023	Blockhouse Holdings LLC	\$750.00	115870	C - Check
02/07/2023	BSN Sports	\$2,666.04	115867	C - Check
02/07/2023	Ccp Industries	\$199.95	115872	C - Check
02/07/2023	Cintas Corporation Loc. 336	\$96.29	115873	C - Check
02/07/2023	CTL Corporation	\$1,836.00	115876	C - Check
02/07/2023	Culligan Of Lansing	\$8.00	115878	C - Check
02/07/2023	Culligan of Greenville	\$266.00	115877	C - Check
02/07/2023	Daily Press	\$1,045.00	115879	C - Check
02/07/2023	Don's Automotive Service	\$89.95	115880	C - Check
02/07/2023	Elmer's Locksmith	\$276.65	115881	C - Check
02/07/2023	Fab-N-Weld	\$204.00	115882	C - Check
02/07/2023	Ferguson Facilities Supply	\$3,974.20	115883	C - Check
02/07/2023	Elizabeth Forrester	\$391.00	115884	C - Check
02/07/2023	Grainger	\$27.75	115885	C - Check
02/07/2023	Heather Conn	\$770.00	115874	C - Check
02/07/2023	Hoekstra Equipment	\$3,710.98	115886	C - Check
02/07/2023	Holland Bus Company	\$84.75	115887	C - Check
02/07/2023	JB's Pizza Parlor	\$64.79	115888	C - Check
02/07/2023	Kalamazoo Resa	\$7.50	115889	C - Check
02/07/2023	Leeps Supply Co. Inc.	\$2,913.08	115890	C - Check
02/07/2023	Mike & Son LLC	\$45.00	115892	C - Check
02/07/2023	Parchment School District Athletic Dep:	\$275.00	115893	C - Check
02/07/2023	Power Brake & Spring	\$114.00	115894	C - Check
02/07/2023	Propio LS, LLC	\$358.15	115896	C - Check
02/07/2023	South Shore Health & Raquet Cl	\$72.00	115898	C - Check
02/07/2023	Staples Advantage	\$176.42	115899	C - Check
02/07/2023	Starvest Lansing, LLC	\$346.00	115900	C - Check
02/07/2023	State Of Michigan	\$10.00	115901	C - Check
02/07/2023	Copy Image Inc.	\$453.18	115875	C - Check
02/07/2023	Thrun Law Firm, P.C.	\$3,636.88	115902	C - Check
02/07/2023	T-Shirt Printing Plus, Inc	\$1,140.00	115903	C - Check
02/07/2023	Village Hardware Of Berrien	\$969.16	115904	C - Check
02/07/2023	Villwocks Outdoor Living, Inc.	\$5,062.50	115905	C - Check
02/07/2023	Wildman Business Group, LLC	\$223.39	115906	C - Check
02/07/2023	Buchanan Community Schools	\$200.00	115871	C - Check
02/07/2023	Meyer Music Inc.	\$10.75	115891	C - Check
02/07/2023	Professional Facility Services	\$79.00	115895	C - Check
02/07/2023	School Health Corporation	\$819.99	115897	C - Check
02/14/2023	Acme Water World	\$484.64	115907	C - Check
02/14/2023	Andrews University	\$3,900.00	115908	C - Check
02/14/2023	State Of Michigan	\$10.00	115937	C - Check
02/14/2023	Besco Water Treatment, Inc.	\$23.00	115909	C - Check
02/14/2023	Best One Tire & Service	\$256.00	115910	C - Check
02/14/2023	Business Professional Of Ameri	\$2,447.00	115914	C - Check
02/14/2023	Cintas Corporation Loc. 336	\$67.17	115916	C - Check
02/14/2023	JONATHAN CLOUGH	\$150.00	115917	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
02/14/2023	Kaat's Water Conditioning, Inc	\$204.07	115924	C - Check
02/14/2023	Dun-Wright Cleaning Solutions	\$800.00	115919	C - Check
02/14/2023	Holland Bus Company	\$241.49	115921	C - Check
02/14/2023	GFL Environmental	\$71.92	115920	C - Check
02/14/2023	JB's Pizza Parlor	\$499.69	115922	C - Check
02/14/2023	Michigan Office Solutions	\$59.67	115929	C - Check
02/14/2023	M & M Moving of Lansing LLC	\$2,020.00	115927	C - Check
02/14/2023	Propio LS, LLC	\$28.78	115931	C - Check
02/14/2023	Quadient Finance USA, Inc.	\$79.69	115932	C - Check
02/14/2023	Quantum Governance, L3C	\$6,315.75	115933	C - Check
02/14/2023	R & J Cleaning Services, LLC	\$500.00	115934	C - Check
02/14/2023	Strategic Leadership Council	\$500.00	115938	C - Check
02/14/2023	Copy Image Inc.	\$1,859.19	115918	C - Check
02/14/2023	VK Melodies LLC	\$266.17	115940	C - Check
02/14/2023	Best Way Disposal, Inc.	\$1,666.96	115911	C - Check
02/14/2023	Bjorem Speech Publications	\$532.89	115913	C - Check
02/14/2023	Certasite, LLC	\$1,455.00	115915	C - Check
02/14/2023	Johnstone Supply	\$140.45	115923	C - Check
02/14/2023	Kendall Electric, Inc.	\$4,212.51	115925	C - Check
02/14/2023	Lawson Products, Inc	\$3.40	115926	C - Check
02/14/2023	Meyer Music Inc.	\$75.60	115928	C - Check
02/14/2023	Pearson Assessment	\$109.75	115930	C - Check
02/14/2023	Toledo Physical Education Inc	\$360.50	115939	C - Check
02/14/2023	Wildman Business Group, LLC	\$52.76	115941	C - Check
02/14/2023	Big C Lumber	\$2,918.72	115912	C - Check
02/14/2023	Riverside Integrated Systems Inc.	\$2,350.00	115935	C - Check
02/14/2023	Speed Wrench Inc	\$4,093.75	115936	C - Check
02/24/2023	Set-Seg	\$366.89	115942	C - Check
02/27/2023	A Parts Warehouse LLC	\$229.64	115944	C - Check
02/27/2023	Acme Water World	\$335.95	115945	C - Check
02/27/2023	Andrew Thiessen Piano Services, Inc.	\$290.00	115946	C - Check
02/27/2023	Besco Water Treatment, Inc.	\$23.00	115947	C - Check
02/27/2023	Branch Gymnastics	\$234.00	115949	C - Check
02/27/2023	Certasite, LLC	\$15,677.00	115951	C - Check
02/27/2023	City Of Battle Creek	\$2,952.00	115952	C - Check
02/27/2023	Co-Alliance Buchanan Petroleum	\$1,492.43	115954	C - Check
02/27/2023	Colony Square Enterprises Llc	\$4,400.00	115955	C - Check
02/27/2023	Corporate Office Management	\$3,186.55	115957	C - Check
02/27/2023	Delta College	\$1,450.00	115958	C - Check
02/27/2023	Fusion Center For Dance LLC	\$6,160.00	115961	C - Check
02/27/2023	Grainger	\$927.99	115963	C - Check
02/27/2023	Grand City Rentals LLC	\$2,300.00	115964	C - Check
02/27/2023	Granite Telecommunications	\$326.55	115965	C - Check
02/27/2023	Green Dance Academy LLC	\$5,134.50	115966	C - Check
02/27/2023	Ground Zero Unlimited, LLC	\$23,100.00	115967	C - Check
02/27/2023	Hearth Stone Pottery	\$19,630.00	115968	C - Check
02/27/2023	Jostens	\$2,924.00	115970	C - Check
02/27/2023	JLN Studio LLC	\$2,800.00	115969	C - Check
02/27/2023	Kendall Electric, Inc.	\$59.64	115971	C - Check
02/27/2023	Lakeshore Learning Materials	\$273.70	115972	C - Check
02/27/2023	Lawson Products, Inc	\$226.17	115973	C - Check
02/27/2023	Legend Martial Arts	\$560.00	115974	C - Check
02/27/2023	Leppinks Of Lakeview, LLC	\$1,581.00	115975	C - Check
02/27/2023	Lincoln Learning Solutions	\$175.00	115976	C - Check
02/27/2023	Love Creek County Park	\$960.00	115977	C - Check
02/27/2023	Mid City Trailers	\$6,819.00	115978	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
02/27/2023	ImperialDade	\$195.64	115979	C - Check
02/27/2023	Niles Comm Schools	\$14,640.00	115980	C - Check
02/27/2023	Peggy O'Connell	\$1,650.00	115981	C - Check
02/27/2023	Power Brake & Spring	\$692.72	115982	C - Check
02/27/2023	Quadient, Inc.	\$50.25	115983	C - Check
02/27/2023	R.E.A.D.Y. Taekwondo	\$4,400.00	115984	C - Check
02/27/2023	Buchanan Art Center Inc	\$8,045.00	115950	C - Check
02/27/2023	Rounding Second Llc	\$3,837.08	115985	C - Check
02/27/2023	Scat Holdings	\$3,219.00	115986	C - Check
02/27/2023	Scholastic Book Club	\$197.16	115988	C - Check
02/27/2023	Scholastic Book Fairs	\$169.00	115987	C - Check
02/27/2023	Southold Dance Theater	\$400.00	115989	C - Check
02/27/2023	Starvest Lansing, LLC	\$4,414.75	115990	C - Check
02/27/2023	State Of Michigan	\$10.00	115991	C - Check
02/27/2023	StepWare, Inc.	\$1,085.00	115992	C - Check
02/27/2023	Stericycle, Inc.	\$134.70	115993	C - Check
02/27/2023	Taxak Properties, Llc	\$20,422.50	115994	C - Check
02/27/2023	Copy Image Inc.	\$1,429.12	115956	C - Check
02/27/2023	Frederick Group, Inc.	\$6,000.00	115960	C - Check
02/27/2023	Garden Ice Arena	\$14,300.00	115962	C - Check
02/27/2023	Village Of Berrien Springs	\$10,524.47	115996	C - Check
02/27/2023	VK Melodies LLC	\$10,350.00	115997	C - Check
02/27/2023	Fort Miami Crossfit	\$3,400.00	115959	C - Check
02/27/2023	Wildman Business Group, LLC	\$2.16	116001	C - Check
02/27/2023	Ward's Science	\$465.33	115998	C - Check
02/27/2023	Big C Lumber	\$9,515.84	115948	C - Check
02/27/2023	Clare County Transit Corporation	\$500.00	115953	C - Check
02/27/2023	21st Century Media, LLC	\$14,000.00	115943	C - Check
02/27/2023	Troost Service Co.	\$170.00	115995	C - Check
02/27/2023	Wayne County Community College Dist	\$2,000.00	115999	C - Check
02/27/2023	Wayne County Community College Dist	\$570.00	116000	C - Check

**\$316,555.03**

**Check Total**

02/07/2023	Ascend Creative, LLC	\$7,938.68	9000002775	A - ACH
02/07/2023	Beaudrie Lawncare Service LLC	\$500.00	9000002776	A - ACH
02/07/2023	Broadmoor Products, Inc.	\$130.00	9000002777	A - ACH
02/07/2023	Camron Jon Harris	\$400.00	9000002788	A - ACH
02/07/2023	CDW Government, Inc.	\$22,063.65	9000002778	A - ACH
02/07/2023	Central Michigan Paper	\$1,560.00	9000002779	A - ACH
02/07/2023	Data Image Systems Inc	\$955.00	9000002780	A - ACH
02/07/2023	Decker Equipment/School Fix	\$64.00	9000002781	A - ACH
02/07/2023	Dew-El Corp.	\$20,259.35	9000002782	A - ACH
02/07/2023	Enviro-Clean Services, Inc.	\$2,204.92	9000002783	A - ACH
02/07/2023	Executive Cleaning Service, Llc	\$895.00	9000002784	A - ACH
02/07/2023	Fantastic Lawns And Snow Ice LLC	\$1,415.00	9000002785	A - ACH
02/07/2023	Fast Signs Of Grand Rapids	\$3,642.81	9000002786	A - ACH
02/07/2023	Great Lakes Bay Construction, Inc.	\$70,107.92	9000002787	A - ACH
02/07/2023	I Feel Your Pane	\$40.00	9000002789	A - ACH
02/07/2023	Konop Beverages	\$30.55	9000002790	A - ACH
02/07/2023	Literacy Consulting Service	\$8,000.00	9000002791	A - ACH
02/07/2023	Office Interiors, Inc.	\$5,635.47	9000002792	A - ACH
02/07/2023	Rapid Shred	\$75.00	9000002794	A - ACH
02/07/2023	Ridge Auto Parts	\$125.38	9000002795	A - ACH
02/07/2023	Royal Lawn & Landscape	\$653.46	9000002796	A - ACH
02/07/2023	Schooley Mitchell Telecom Consultants	\$923.76	9000002797	A - ACH

Check Date	Name on Check	Amount	Check Number	Check Payment Type
02/07/2023	V J Realty LLC	\$138,708.09	9000002798	A - ACH
02/07/2023	Western Michigan Fleet Parts	\$732.20	9000002799	A - ACH
02/07/2023	OnTo College	\$10,900.00	9000002793	A - ACH
02/10/2023	Employee Reimbursement	\$16,709.44		A - ACH
02/14/2023	J.W. Pepper & Son Inc.	\$817.46	9000002881	A - ACH
02/14/2023	Dyck Security Services, Inc.	\$75.00	9000002877	A - ACH
02/14/2023	Galapagos Marketing LLC	\$31,508.15	9000002878	A - ACH
02/14/2023	Camron Jon Harris	\$800.00	9000002879	A - ACH
02/14/2023	Highpoint Partners, Llc	\$90.54	9000002880	A - ACH
02/14/2023	Instructional Empowerment, Inc.	\$17,194.00	9000002882	A - ACH
02/14/2023	Peninsula Fiber Network LLC	\$285.00	9000002883	A - ACH
02/14/2023	Ridge Auto Parts	\$41.88	9000002885	A - ACH
02/14/2023	Student Achievement System Llc	\$76,828.95	9000002887	A - ACH
02/14/2023	Swift Printing & Comm.	\$1,183.87	9000002888	A - ACH
02/14/2023	4 Imprint	\$1,367.52	9000002873	A - ACH
02/14/2023	Big C Lumber Co. Inc.	\$742.00	9000002874	A - ACH
02/14/2023	CDW Government, Inc.	\$41,329.97	9000002875	A - ACH
02/14/2023	Decker Equipment/School Fix	\$219.19	9000002876	A - ACH
02/14/2023	South Michigan Food Bank	\$38.20	9000002886	A - ACH
02/14/2023	Yoder Oil Company, Inc	\$1,034.47	9000002889	A - ACH
02/14/2023	Presence Learning, Inc.	\$3,943.27	9000002884	A - ACH
02/24/2023	Employee Reimbursement	\$17,377.65		A - ACH
02/24/2023	Hardy Properties, LLC	\$34,330.17	9000002972	A - ACH
02/27/2023	Bayside Apartments, Inc.	\$1,868.00	9000002973	A - ACH
02/27/2023	Berrien RESA	\$1,590.18	9000002974	A - ACH
02/27/2023	BonJoe V Properties, LLC	\$1,000.00	9000002977	A - ACH
02/27/2023	Carmi Design Group, Inc.	\$56,200.00	9000002979	A - ACH
02/27/2023	Big C Lumber Co. Inc.	\$68.10	9000002976	A - ACH
02/27/2023	Chiti, Llc	\$5,082.71	9000002980	A - ACH
02/27/2023	CR Crossing LLC	\$52,861.50	9000002982	A - ACH
02/27/2023	Frontline Technologies, Inc.	\$11,721.42	9000002984	A - ACH
02/27/2023	Highpoint Partners, Llc	\$10,219.43	9000002985	A - ACH
02/27/2023	Phillip Hong	\$400.00	9000002986	A - ACH
02/27/2023	Hyde's Lifestyle Taekwondo	\$9,200.00	9000002987	A - ACH
02/27/2023	Heather Conn	\$120.00	9000002981	A - ACH
02/27/2023	I Feel Your Pane	\$40.00	9000002988	A - ACH
02/27/2023	I Heart Spanish LLC	\$10,000.00	9000002989	A - ACH
02/27/2023	Kai Holdings, Llc	\$4,768.58	9000002991	A - ACH
02/27/2023	Literacy Consulting Service	\$4,000.00	9000002994	A - ACH
02/27/2023	Logisoft Computer Prod. Llc	\$3,794.56	9000002995	A - ACH
02/27/2023	Loonling Learning Llc	\$19,125.00	9000002996	A - ACH
02/27/2023	Market Place North, Llc	\$1,558.00	9000002997	A - ACH
02/27/2023	Ralph League	\$1,400.00	9000002993	A - ACH
02/27/2023	Robin's Nest Quilts & More	\$2,000.00	9000002999	A - ACH
02/27/2023	Rony Butrus	\$2,166.00	9000002978	A - ACH
02/27/2023	Shoreline Dance Academy, Llc	\$2,464.00	9000003000	A - ACH
02/27/2023	Struthers Properties LLC	\$6,000.00	9000003001	A - ACH
02/27/2023	Swiclynn Properties, LLC	\$2,400.00	9000003002	A - ACH
02/27/2023	Swift Printing & Comm.	\$7,658.51	9000003003	A - ACH
02/27/2023	Berrien Springs Food Service	\$61.87	9000002975	A - ACH
02/27/2023	Vander Kooy Land Company LP	\$5,687.64	9000003007	A - ACH
02/27/2023	Van Haren Electric, Inc.	\$15,395.00	9000003006	A - ACH
02/27/2023	V J Realty LLC	\$6,040.13	9000003005	A - ACH
02/27/2023	Walter Neller Enterprises, Inc.	\$4,900.00	9000003008	A - ACH
02/27/2023	Western Michigan Fleet Parts	\$139.48	9000003009	A - ACH
02/27/2023	Wightman Environmental, Inc.	\$1,000.00	9000003010	A - ACH

Check Date	Name on Check	Amount	Check Number	Check Payment Type
02/27/2023	Yoder Oil Company, Inc	\$3,762.00	9000003011	A - ACH
02/27/2023	Enviro-Clean Services, Inc.	\$76,429.69	9000002983	A - ACH
02/27/2023	J.W. Pepper & Son Inc.	\$130.00	9000002990	A - ACH
02/27/2023	KSS Enterprises	\$1,344.34	9000002992	A - ACH
02/27/2023	Presence Learning, Inc.	\$2,979.84	9000002998	A - ACH
02/27/2023	Uline	\$1,424.45	9000003004	A - ACH
02/01/2023	Semco Energy Gas Company	\$456.12	8000000758	W - Wire Transfer
02/01/2023	Consumers Energy	\$890.09	8000000761	W - Wire Transfer
02/03/2023	Edustaff, Llc	\$49,082.56	8000000754	W - Wire Transfer
02/03/2023	Consumers Energy	\$483.53	8000000763	W - Wire Transfer
02/05/2023	BMO Harris Bank	\$184,321.48	8000000785	W - Wire Transfer
02/06/2023	Mich Public School Employees Retirem	\$360,953.62	8000000746	W - Wire Transfer
02/07/2023	Consumers Energy	\$891.41	8000000764	W - Wire Transfer
02/08/2023	Consumers Energy	\$1,194.14	8000000765	W - Wire Transfer
02/09/2023	Indiana Michigan Power - Aep	\$32,911.29	8000000751	W - Wire Transfer
02/09/2023	Semco Energy Gas Company	\$184.34	8000000760	W - Wire Transfer
02/10/2023	M E S S A	\$453,963.62	8000000747	W - Wire Transfer
02/10/2023	Health Equity	\$5,168.87	8000000748	W - Wire Transfer
02/10/2023	Consumers Energy	\$1,651.19	8000000766	W - Wire Transfer
02/13/2023	Consumers Energy	\$135.97	8000000767	W - Wire Transfer
02/14/2023	Payroll Account-Bsps	\$919,445.40	8000000752	W - Wire Transfer
02/15/2023	Aflac	\$1,686.52	8000000749	W - Wire Transfer
02/15/2023	Semco Energy Gas Company	\$192.78	8000000759	W - Wire Transfer
02/15/2023	Consumers Energy	\$245.37	8000000768	W - Wire Transfer
02/16/2023	Michigan Gas Utilities	\$484.42	8000000757	W - Wire Transfer
02/17/2023	Edustaff, Llc	\$104,207.83	8000000753	W - Wire Transfer
02/17/2023	Consumers Energy	\$906.31	8000000769	W - Wire Transfer
02/20/2023	Consumers Energy	\$650.30	8000000770	W - Wire Transfer
02/21/2023	Mich Public School Employees Retirem	\$368,778.59	8000000756	W - Wire Transfer
02/21/2023	Michigan Gas Utilities	\$14,939.92	8000000771	W - Wire Transfer
02/22/2023	Indiana Michigan Power - Aep	\$204.20	8000000772	W - Wire Transfer
02/22/2023	Michigan Gas Utilities	\$149.29	8000000773	W - Wire Transfer
02/23/2023	Indiana Michigan Power - Aep	\$112.64	8000000774	W - Wire Transfer
02/23/2023	Consumers Energy	\$39.44	8000000775	W - Wire Transfer
02/24/2023	Health Equity	\$5,168.87	8000000762	W - Wire Transfer
02/24/2023	City Of Monroe	\$79.88	8000000776	W - Wire Transfer
02/27/2023	Consumers Energy	\$1,301.89	8000000780	W - Wire Transfer
02/28/2023	Consumers Energy	\$500.03	8000000781	W - Wire Transfer
02/24/2023	Payroll Account-Bsps	\$915,575.89	8000000782	W - Wire Transfer
		<b>\$4,307,835.20</b>	<b>Wire Transfer Total</b>	
		<b>\$0.00</b>	<b>Void Check Total</b>	
		<b>\$4,624,390.23</b>	<b>GRAND TOTAL</b>	