

BERRIEN SPRINGS PUBLIC SCHOOLS
CHECK REGISTER SUMMARY - FEBRUARY 2020

Positive Pay (3/1/2020 to 3/31/2020)

Check Date	Vendor Name	Amount	Check Number
03/04/2020	A.E. Tech Design, LLC	\$4,434.00	108041
03/04/2020	Affordable Plumbing Services, Inc.	\$1,045.00	108042
03/04/2020	ALL CITIES OCC MED.	\$80.00	108043
03/04/2020	Arrowaste, Inc.	\$97.17	108044
03/04/2020	BERRIEN COUNTY TREASURER	\$170.60	108045
03/04/2020	BERRIEN SPR FOOD SER	\$196.14	108046
03/04/2020	BESCO WATER TREATMENT, INC.	\$14.00	108047
03/04/2020	BLUE KNIGHT TAEKWONDO	\$6,300.00	108048
03/04/2020	Broadmoor Products, Inc.	\$125.00	108049
03/04/2020	C C Dance	\$4,320.00	108050
03/04/2020	CCP INDUSTRIES	\$203.89	108051
03/04/2020	CDW GOVERNMENT, INC.	\$1,296.00	108052
03/04/2020	CENTRAL MICHIGAN PAPER	\$1,070.00	108053
03/04/2020	CINTAS CORPORATION LOC.	\$144.85	108054
03/04/2020	CITADEL DANCE & MUSIC CENTER	\$31,645.00	108055
03/04/2020	COPY IMAGE INC.	\$110.00	108056
03/04/2020	CULLIGAN OF GREENVILLE/ROCKFRD	\$179.25	108057
03/04/2020	CULLIGAN OF LANSING	\$51.00	108058
03/04/2020	DELTON KELLOGG HIGH SCHOOL	\$160.00	108059
03/04/2020	DEMCO	\$1,479.09	108060
03/04/2020	EFootbridge	\$6,896.00	108061
03/04/2020	ENVIRO-CLEAN	\$47,209.47	108062
03/04/2020	ERIE MARKING, INC.	\$299.80	108063
03/04/2020	EXECUTIVE CLEANING SERVI. LLC	\$595.00	108064
03/04/2020	Fantastic Lawns and Snow Ice, LLC	\$955.00	108065
03/04/2020	Fetke, Kathy	\$567.74	108066
03/04/2020	FORT MIAMI CROSSFIT	\$4,800.00	108067
03/04/2020	FREDERICK GROUP, INC.	\$6,000.00	108068
03/04/2020	FUSION CENTER FOR DANCE, LLC	\$7,100.00	108069
03/04/2020	GRAINGER	\$116.83	108070
03/04/2020	HANSON BEVERAGE SERVICE	\$37.50	108071
03/04/2020	HOLLAND BUS COMPANY	\$1,024.98	108072
03/04/2020	Hollywood Small Engine, LLC	\$17,919.00	108073
03/04/2020	INTERSTATE BATTERY SYSTEMS OF	\$23.98	108074
03/04/2020	JLN Studio, LLC	\$1,000.00	108075
03/04/2020	JOURNAL ERA	\$9,743.40	108076
03/04/2020	KENDALL ELECTRIC SUPPLY	\$545.40	108077
03/04/2020	Kinexus	\$48,420.95	108078
03/04/2020	KONOP BEVERAGES	\$20.50	108079
03/04/2020	KSS ENTERPRISES	\$3,861.83	108080
03/04/2020	LAKELAND HOSPITAL CARE NETWORK	\$11,220.00	108081
03/04/2020	Luxe Design Group, LLC	\$4,550.00	108082
03/04/2020	MICHAEL'S LOCK	\$212.50	108083
03/04/2020	MID-WEST FAMILY BROADCASTING	\$4,785.72	108084

03/04/2020	MURDOCKS GLASS LLC	\$125.00	108085
03/04/2020	MUSIC ACADEMIES, THE	\$21,730.71	108086
03/04/2020	PFM Financial Advisors, LLC	\$1,000.00	108087
03/04/2020	PHONAK INC.	\$366.98	108088
03/04/2020	PRECISION AUTO & BODY LLC	\$1,050.00	108089
03/04/2020	Red Creek Waste Services, Inc.	\$113.90	108090
03/04/2020	RIDGE AUTO PARTS	\$81.68	108091
03/04/2020	RITZENTHALER STUDIOS	\$15,200.00	108092
03/04/2020	Rorabeck, Anna	\$175.00	108093
03/04/2020	SCHOLASTIC INC	\$208.29	108094
03/04/2020	SET WORKERS COMPENSATON FUND	\$6,794.00	108095
03/04/2020	TENDER LAWN CARE, INC.	\$597.00	108096
03/04/2020	Terminix of West Michigan	\$37.00	108097
03/04/2020	TREASURER MSBOA DISTRICT 6	\$385.00	108098 voided
03/04/2020	VILLAGE HARDWARE	\$627.73	108099
03/04/2020	Villwocks Outdoor Living, Inc.	\$2,660.00	108100
03/04/2020	Wayne County Community College District	\$835.60	108101
03/04/2020	WEST, KAREN	\$367.50	108102
03/04/2020	WESTERN MICHIGAN UNIVERSITY	\$650.00	108103
03/12/2020	PAYROLL ACCOUNT-BSPS	\$730,806.32	108104
03/12/2020	ALL AMERICAN/RIDDELL CORP	\$980.03	108105
03/12/2020	ANIMATION COURSE, THE	\$7,450.00	108106
03/12/2020	APPLE, INC.	\$9,875.00	108107
03/12/2020	BERRIEN RESA	\$13,395.76	108108
03/12/2020	BERRIEN SPR FOOD SER	\$303.41	108109
03/12/2020	BERRIEN SPRINGS ATHLETICS	\$4,899.08	108110
03/12/2020	BERRIEN SPRINGS/EAU CLAIRE ROT	\$150.00	108111
03/12/2020	BEST WAY DISPOSAL, INC.	\$1,343.76	108112
03/12/2020	CAMFILE	\$795.13	108113
03/12/2020	CARMI DESIGN GROUP, INC.	\$28,420.00	108114
03/12/2020	CDW GOVERNMENT, INC.	\$5,632.50	108115
03/12/2020	Cedar Lodge	\$350.00	108116
03/12/2020	CENTRAL MICHIGAN PAPER	\$2,336.00	108117
03/12/2020	Central United Methodist Church	\$75.00	108118
03/12/2020	CINTAS CORPORATION LOC.	\$548.06	108119
03/12/2020	CO-ALLIANCE BUCHANAN PETROLEUM	\$586.76	108120
03/12/2020	COMCAST BUSINESS	\$1,100.00	108121
03/12/2020	Creative Landscaping & Design, LLC	\$7,239.28	108122
03/12/2020	CULLIGAN OF GREENVILLE/ROCKFRD	\$41.50	108123
03/12/2020	CULLIGAN WATER CONDITIONING	\$97.90	108124
03/12/2020	Dugout Dolls	\$5,200.00	108125
03/12/2020	Eidex, LLC	\$1,400.00	108126
03/12/2020	ENVIRO-CLEAN	\$84.27	108127
03/12/2020	GRAINGER	\$319.45	108128
03/12/2020	HANSON BEVERAGE SERVICE	\$119.15	108129
03/12/2020	HARDINGS MARKET	\$11.10	108130
03/12/2020	HI-TECH/SMR COMMUNICATIONS	\$500.00	108131
03/12/2020	HOLLAND BUS COMPANY	\$279.59	108132
03/12/2020	J.W. PEPPER	\$120.98	108133

03/12/2020	J.W. PEPPER & SON INC.	\$106.25	108134
03/12/2020	Jazz and Creative Institute LLC	\$1,600.00	108135
03/12/2020	JOSTENS	\$11.46	108136
03/12/2020	KAAT'S WATER CONDITIONING, INC	\$155.27	108137
03/12/2020	KOORSEN FIRE & SECURITY	\$245.67	108138
03/12/2020	LAMINATOR.COM, INC	\$479.46	108139
03/12/2020	Language Services Associates, Inc.	\$52.10	108140
03/12/2020	LAWSON PRODUCTS, INC	\$178.33	108141
03/12/2020	LOWE'S BUSINESS ACCT/SYNCB	\$343.74	108142
03/12/2020	MOCK, JOHN	\$1,725.00	108143
03/12/2020	MONTCALM COMM. COLLEGE	\$914.50	108144
03/12/2020	MURDOCKS GLASS LLC	\$125.00	108145
03/12/2020	Muskegon Community College	\$506.00	108146
03/12/2020	NATUS MEDICAL, INC.	\$848.00	108147
03/12/2020	NCS PEARSON	\$279.30	108148
03/12/2020	Nichols Paper & Supply Co.	\$1,549.38	108149
03/12/2020	OFFICE DEPOT	\$585.86	108150
03/12/2020	OVERHEAD DOOR COMPANY	\$90.00	108151
03/12/2020	PEARSON ASSESSMENT	\$141.10	108152
03/12/2020	PSAT/NMSQT	\$1,116.90	108153
03/12/2020	RIDGE AUTO PARTS	\$114.13	108154
03/12/2020	SCHOOL SPECIALTY INC	\$546.86	108155
03/12/2020	Schwesinger, Mark R.	\$179.80	108156
03/12/2020	Scoreboard Enterprises, Inc.	\$320.00	108157
03/12/2020	SECREST, WARDLE, LYNCH	\$119.63	108158
03/12/2020	SET-SEG	\$517.82	108159
03/12/2020	SOUTH MICHIGAN FOOD BANK	\$28.31	108160
03/12/2020	SOUTHWESTERN MICHIGAN COLLEGE	\$16,161.57	108161
03/12/2020	SOUTHWESTERN SUPPLY CORP.	\$35.68	108162
03/12/2020	ST JOSEPHS CATHOLIC CHURCH	\$1,200.00	108163
03/12/2020	STAPLES ADVANTAGE	\$52.06	108164
03/12/2020	Star Cleaning, LLC	\$754.00	108165
03/12/2020	Strengthio Fitness, LLC	\$383.00	108166
03/12/2020	STUDENT ACHIEVEMENT SYSTEMS	\$9,187.50	108167
03/12/2020	SWIFT PRINTING & COMM.	\$333.07	108168
03/12/2020	TAYLOR MUSIC , INC.	\$115.00	108169
03/12/2020	Terminix of West Michigan	\$37.00	108170
03/12/2020	THRUN LAW FIRM, P.C.	\$12,596.92	108171
03/12/2020	TIM TROWBRIDGE & SONS	\$2,107.25	108172
03/12/2020	T-SHIRT PRINTING PLUS, INC	\$1,281.75	108173
03/12/2020	U.S. Dept. of Education AWG	\$414.85	108174
03/12/2020	Vargas, Nereida	\$300.00	108175
03/12/2020	Waterford Parks & Recreation	\$1,200.00	108176
03/19/2020	ALARM TEK OF MICHIGAN LLC	\$230.00	108177
03/19/2020	APPROVED FIRE PROTECTION COMPA	\$2,079.50	108178
03/19/2020	BARNES & NOBLE COLLEGE BKSELLE	\$243.30	108179
03/19/2020	BERRIEN RESA	\$688.50	108180
03/19/2020	BESCO WATER TREATMENT, INC.	\$7.50	108181
03/19/2020	CDW GOVERNMENT, INC.	\$1,620.00	108182

03/19/2020	CINTAS CORPORATION LOC.	\$395.64	108183
03/19/2020	CINTAS-GREEN BAY	\$420.00	108184
03/19/2020	CO-ALLIANCE BUCHANAN PETROLEUM	\$655.48	108185
03/19/2020	COPY IMAGE INC.	\$648.35	108186
03/19/2020	Enrollment Solutions, LLC	\$98,727.11	108187
03/19/2020	ENVIRO-CLEAN	\$300.00	108188
03/19/2020	Fantasia Piano Studio	\$21,025.00	108189
03/19/2020	GLEN OAKS COMMUNITY COLLEGE	\$1,229.00	108190
03/19/2020	GRAINGER	\$255.60	108191
03/19/2020	HOLLAND BUS COMPANY	\$102.57	108192
03/19/2020	J.W. PEPPER	\$156.93	108193
03/19/2020	J.W. PEPPER & SON INC.	\$304.59	108194
03/19/2020	K/RESA	\$311.00	108195
03/19/2020	KENDALL ELECTRIC SUPPLY	\$15,661.58	108196
03/19/2020	KSS ENTERPRISES	\$409.95	108197
03/19/2020	LEARNING A-Z	\$1,759.50	108198
03/19/2020	MEYER MUSIC	\$292.49	108199
03/19/2020	MICHAEL'S LOCK	\$95.00	108200
03/19/2020	MICHIANA YOUTH ROBOTICS & ENG	\$2,000.00	108201
03/19/2020	NARREGAN, BRANDI	\$921.12	108202
03/19/2020	Nichols Paper & Supply Co.	\$825.11	108203
03/19/2020	PHONAK INC.	\$1,001.97	108204
03/19/2020	RIDGE & KRAMER	\$54.28	108205
03/19/2020	SCHOLASTIC BOOK CLUB	\$501.45	108206
03/19/2020	SCHOLASTIC INC	\$246.17	108207
03/19/2020	SCHOOL HEALTH CORPORATION	\$794.33	108208
03/19/2020	SCHOOL SPECIALTY INC	\$35.84	108209
03/19/2020	Shore Line Heating & Cooling, LLC	\$2,340.96	108210
03/19/2020	SOUTHWESTERN MICHIGAN COLLEGE	\$41,723.51	108211
03/19/2020	Spectrum Health Lakeland	\$197.00	108212
03/19/2020	ST CLAIR CO. COMMUNITY COLLEGE	\$1,870.00	108213
03/19/2020	STERICYCLE, INC.	\$78.18	108214
03/19/2020	SURE SHOT PEST CONTROL	\$134.00	108215
03/19/2020	TAYLOR MUSIC , INC.	\$955.00	108216
03/19/2020	Villwocks Outdoor Living, Inc.	\$5,320.00	108217
03/19/2020	WATER STREET GLASS WORKS	\$4,450.00	108218
03/19/2020	WATSON'S TREE SERVICE, INC.	\$30,565.00	108219
03/19/2020	WESTONE LABORATORIES	\$543.01	108220
03/19/2020	ZOLMAN TIRE INC	\$613.00	108221
03/20/2020	Schwesinger, Mark R.	\$198.32	108222
03/20/2020	U.S. Dept. of Education AWG	\$447.06	108223
03/20/2020	SIGNWORKS OF MICHIANA INC	\$22,118.00	108224
03/23/2020	1440 LLC	\$1,300.00	108225
03/23/2020	330 ENTERPRISES, LLC	\$1,750.00	108226
03/23/2020	600 Corporation	\$470.00	108227
03/23/2020	Acco Brands USA, LLC	\$312.00	108228
03/23/2020	B C MECHANICAL INC.	\$279.00	108229
03/23/2020	BAYSIDE APARTMENTS	\$1,360.00	108230
03/23/2020	BERRIEN COUNTY PUBLIC TRANS.	\$5,401.18	108231

03/23/2020	CHITI, LLC	\$4,754.80	108232
03/23/2020	CITY OF BATTLE CREEK	\$2,850.00	108233
03/23/2020	COLONY SQUARE ENTERPRISES LLC	\$3,000.00	108234
03/23/2020	GRAND CITY RENTALS LLC	\$2,166.00	108235
03/23/2020	Grand Rapids Community College	\$748.50	108236
03/23/2020	INTERNAL REVENUE SERVICE	\$538.27	108237
03/23/2020	J.W. PEPPER & SON INC.	\$121.47	108238
03/23/2020	KAI HOLDINGS, LLC	\$4,363.92	108239
03/23/2020	KENDALL ELECTRIC SUPPLY	\$42.15	108240
03/23/2020	LANSING TOWNE CENTER PART. LLC	\$3,787.50	108241
03/23/2020	Leeps Supply Co.	\$3,078.66	108242
03/23/2020	LEPPINKS OF LAKEVIEW, LLC	\$1,461.00	108243
03/23/2020	MARKET PLACE NORTH, LLC	\$1,400.00	108244
03/23/2020	Nannan's Properties, LLC	\$700.00	108245
03/23/2020	PAYROLL ACCOUNT-BSPS	\$705,474.82	108246
03/23/2020	PIONEER	\$18,061.98	108247
03/23/2020	Rock Solid of MQT, LLC	\$650.00	108248
03/23/2020	Rounding Second LLC	\$4,071.13	108249
03/23/2020	SCAT HOLDINGS	\$3,219.00	108250
03/23/2020	SCHOOL HEALTH CORPORATION	\$135.18	108251
03/23/2020	SET-SEG	\$517.82	108252
03/23/2020	SONOMA DEVELOPMENT, LLC	\$7,125.00	108253
03/23/2020	STATE OF MICHIGAN-LARA	\$8,171.97	108254
03/23/2020	STATE OF MICHIGAN-LARA	\$23,255.00	108255
03/23/2020	STUDIO WISE LLC	\$11,003.95	108256
03/23/2020	TAXAK PROPERTIES, LLC	\$25,310.42	108257
03/23/2020	U.S. BUSINESS SYSTEMS, INC.	\$989.21	108258
03/23/2020	VanderKooy Land Company LP	\$5,416.08	108259
03/23/2020	VILLA ENVIRONMENTAL CONSULTANT	\$395.00	108260
	TOTAL CHECKS -GENERAL FUND	\$2,286,764.44	

ELECTRONIC PAYMENTS			
Check Date	Vendor Name	Amount	Check Number
03/02/2020	EDUSTAFF	\$1,212.66	04052
03/02/2020	EDUSTAFF	\$1,818.99	04053
03/03/2020	EDUSTAFF	\$1,161.60	04054
03/04/2020	EDUSTAFF	\$1,161.60	04055
03/05/2020	BMO HARRIS MASTERCARD	\$166,921.65	BMO
03/06/2020	CONSUMERS ENERGY	\$882.96	04056
03/06/2020	CONSUMERS ENERGY	\$366.52	04057
03/06/2020	Lansing Board of Water & Light	\$763.52	04058
03/06/2020	MICHIGAN PUBLIC SCHL	\$267,727.23	04059
03/10/2020	CONSUMERS ENERGY	\$1,753.88	04060
03/10/2020	M E S S A	\$328,680.04	04061
03/13/2020	MICHIGAN GAS UTILITIES	\$191.40	04062
03/12/2020	MICHIGAN GAS UTILITIES	\$521.60	04063

03/11/2020	INDIANA MICHIGAN POWER - AEP	\$79.34	04064
03/11/2020	CONSUMERS ENERGY	\$1,137.49	04065
03/06/2020	EDUSTAFF	\$218,297.12	04066
03/10/2020	INDIANA MICHIGAN POWER - AEP	\$26,261.88	04067
03/11/2020	HEALTH EQUITY	\$3,737.10	04068
03/13/2020	AFLAC	\$2,219.32	04069
03/16/2020	SEMCO ENERGY GAS COMPANY	\$87.96	04070
03/20/2020	CONSUMERS ENERGY	\$572.15	04071
03/23/2020	INDIANA MICHIGAN POWER - AEP	\$237.06	04072
03/18/2020	MICHIGAN GAS UTILITIES	\$9,673.26	04073
03/20/2020	EDUSTAFF	\$156,690.64	04074
03/20/2020	MICHIGAN PUBLIC SCHL	\$268,306.38	04075
03/27/2020	HEALTH EQUITY	\$3,737.10	04076
03/27/2020	CONSUMERS ENERGY	\$75.13	04077
03/25/2020	WINDSTREAM	\$2,198.44	04078
03/24/2020	MICHIGAN GAS UTILITIES	\$341.80	04079
03/25/2020	INDIANA MICHIGAN POWER - AEP	\$106.50	04080
03/23/2020	CONSUMERS ENERGY	\$145.52	04081
03/31/2020	CONSUMERS ENERGY	\$166.09	04082
03/30/2020	CONSUMERS ENERGY	\$126.78	04083
03/25/2020	CONSUMERS ENERGY	\$30.99	04084
TOTAL ELECTRONIC PREPAIDS		\$1,467,391.70	

VOIDED CHECKS			
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Check Date	Vendor Name	Amount	Check Number
03/16/2020	TREASURER MSBOA DISTRICT 6	-\$385.00	108098
TOTAL VOIDED CHECKS		-\$385.00	

Grand Total		\$3,753,771.14	
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