

**BERRIEN SPRINGS PUBLIC SCHOOLS
CHECK REGISTER SUMMARY - APRIL 2020**

Positive Pay (4/1/2020 to 4/30/2020)

Check Date	Vendor Name	Amount	Check Number
04/02/2020	APPROVED FIRE PROTECTION COMPA	\$2,079.50	108261
04/02/2020	Arrowaste, Inc.	\$96.72	108262
04/02/2020	B C MECHANICAL INC.	\$2,203.52	108263
04/02/2020	CDW GOVERNMENT, INC.	\$3,976.19	108264
04/02/2020	CINTAS CORPORATION LOC.	\$359.06	108265
04/02/2020	COPY IMAGE INC.	\$1,737.60	108266
04/02/2020	CULLIGAN OF GREENVILLE/ROCKFRD	\$155.50	108267
04/02/2020	DANCE ARTS	\$10,372.50	108268
04/02/2020	Eagles Eye Graphics LLC	\$1,980.37	108269
04/02/2020	ELITE FUND, INC	\$275.00	108270
04/02/2020	EXECUTIVE CLEANING SERVI. LLC	\$595.00	108271
04/02/2020	FREDERICK GROUP, INC.	\$6,000.00	108272
04/02/2020	GRAINGER	\$105.50	108273
04/02/2020	Green Kings Lawn Care	\$2,200.00	108274
04/02/2020	HERALD PALLADIUM	\$405.18	108275
04/02/2020	Homeschool HUB	\$5,600.00	108276
04/02/2020	JOSTENS	\$513.86	108277
04/02/2020	JOURNAL ERA	\$4,911.50	108278
04/02/2020	K/RESA	\$125.00	108279
04/02/2020	KENDALL ELECTRIC SUPPLY	\$71.74	108280
04/02/2020	KSS ENTERPRISES	\$238.20	108281
04/02/2020	LAKE MICHIGAN COLLEGE	\$1,139.50	108282
04/02/2020	LAKELAND HOSPITAL CARE NETWORK	\$847.00	108283
04/02/2020	LANSING TOWNE CENTER PART. LLC	\$507.83	108284
04/02/2020	LIFE RX FITNESS LLC	\$12,600.00	108285
04/02/2020	MICHIGAN OFFICE SOLUTIONS	\$57.16	108286
04/02/2020	MultiVista	\$399.00	108287
04/02/2020	NCS PEARSON, INC	\$10.13	108288
04/02/2020	Nearpod, Inc.	\$5,500.00	108289
04/02/2020	OFFICE DEPOT	\$606.82	108290
04/02/2020	PHONAK INC.	\$408.98	108291
04/02/2020	RIDGE AUTO PARTS	\$218.78	108292
04/02/2020	THRUN LAW FIRM, P.C.	\$4,349.97	108293
04/02/2020	VAN HAREN ELECTRIC, INC.	\$160.00	108294
04/02/2020	VILLAGE HARDWARE	\$1,589.74	108295
04/02/2020	WALLIN CONTRACTING	\$150.00	108296

04/02/2020	WESTONE LABORATORIES	\$103.85	108297
04/02/2020	YMCA OF GREATER MICHIANA	\$22,800.50	108298
04/09/2020	PAYROLL ACCOUNT-BSPS	\$1,011,712.78	108299
04/09/2020	ALARM TEK OF MICHIGAN LLC	\$8,144.40	108300
04/09/2020	ALL CITIES OCC MED.	\$160.00	108301
04/09/2020	BARNES & NOBLE COLLEGE BKSELLE	\$10,126.40	108302
04/09/2020	BERRIEN COUNTY PUBLIC TRANS.	\$2,967.58	108303
04/09/2020	BERRIEN RESA	\$841.25	108304
04/09/2020	BESCO WATER TREATMENT, INC.	\$14.00	108305
04/09/2020	BEST WAY DISPOSAL, INC.	\$350.00	108306
04/09/2020	BRINK WOOD PRODUCTS, INC.	\$3,920.00	108307
04/09/2020	Broadmoor Products, Inc.	\$125.00	108308
04/09/2020	BROOKWOOD GOLF COURSE	\$432.00	108309
04/09/2020	CARMI DESIGN GROUP, INC.	\$23,920.00	108310
04/09/2020	CINTAS CORPORATION LOC.	\$37.05	108311
04/09/2020	CITADEL DANCE & MUSIC CENTER	\$6,375.00	108312
04/09/2020	CULLIGAN OF LANSING	\$91.00	108313
04/09/2020	ELITE SPORTS ACADEMY	\$3,975.00	108314
04/09/2020	ENVIRO-CLEAN	\$46,909.47	108315
04/09/2020	GARDEN ICE ARENA	\$19,140.00	108316
04/09/2020	HANSON BEVERAGE SERVICE	\$22.00	108317
04/09/2020	KAAT'S WATER CONDITIONING, INC	\$82.43	108318
04/09/2020	LAKE MICH COLLEGE	\$71,352.50	108319
04/09/2020	LEVY, JEFF	\$1,356.00	108320
04/09/2020	MICHIGAN OFFICE SOLUTIONS	\$54.29	108321
04/09/2020	MICHIGAN VIRTUAL	\$5,599.00	108322
04/09/2020	ROYAL PUBLISHING	\$325.00	108323
04/09/2020	Star Cleaning, LLC	\$348.02	108324
04/09/2020	STUDIO WISE LLC	\$2,370.73	108325
04/09/2020	WESTONE LABORATORIES	\$143.24	108326
04/09/2020	LANSING TOWNE CENTER PART. LLC	\$3,787.50	108327
04/16/2020	B C MECHANICAL INC.	\$651.00	108328
04/16/2020	BERRIEN RESA	\$9,275.27	108329
04/16/2020	BRIDGMAN PUBLIC SCHOOLS	\$4,125.59	108330
04/16/2020	CDW-G	\$4,738.10	108331
04/16/2020	CINTAS CORPORATION LOC.	\$79.98	108332
04/16/2020	COMCAST BUSINESS	\$1,100.00	108333
04/16/2020	COPY IMAGE INC.	\$350.62	108334
04/16/2020	ENYART ELECTRIC MOTOR SER INC	\$605.43	108335
04/16/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$697.63	108336

04/16/2020	HOEKSTRA ROOFING COMPANY	\$868.76	108337
04/16/2020	INSTRUMENTALIST AWARDS, LLC	\$401.00	108338
04/16/2020	KRASL ART CENTER	\$16,500.00	108339
04/16/2020	MC GRAW HILL SCHOOL EDUCATION	\$3,679.19	108340
04/16/2020	ON BASE PRODUCTIONS	\$1,000.00	108341
04/16/2020	REDBUD GYPSIES, LLC	\$4,200.00	108342
04/16/2020	SPEED WRENCH INC	\$7,001.04	108343
04/16/2020	STAPLES ADVANTAGE	\$221.43	108344
04/16/2020	STERICYCLE, INC.	\$78.18	108345
04/16/2020	Success Virtual Learning Centers of Michigan	\$3,906.19	108346
04/16/2020	SWIFT PRINTING & COMM.	\$1,041.20	108347
04/16/2020	TALX UC EXPRESS	\$149.00	108348
04/16/2020	TREASURER MSBOA DISTRICT 6	\$310.00	108349
04/23/2020	PAYROLL ACCOUNT-BSPS	\$671,244.79	108350
04/23/2020	1440 LLC	\$1,300.00	108351
04/23/2020	330 ENTERPRISES, LLC	\$1,750.00	108352
04/23/2020	600 Corporation	\$470.00	108353
04/23/2020	ANDREWS UNIVERSITY	\$63,208.00	108354
04/23/2020	Arrowaste, Inc.	\$107.45	108355
04/23/2020	BAYSIDE APARTMENTS	\$1,360.00	108356
04/23/2020	BERRIEN RESA	\$3,072.00	108357
04/23/2020	CDW GOVERNMENT, INC.	\$1,437.54	108358
04/23/2020	CHITI, LLC	\$4,754.80	108359
04/23/2020	CITY OF BATTLE CREEK	\$2,850.00	108360
04/23/2020	COLONY SQUARE ENTERPRISES LLC	\$2,000.00	108361
04/23/2020	COPY IMAGE INC.	\$107.56	108362
04/23/2020	Enrollment Solutions, LLC	\$98,727.11	108363
04/23/2020	GRAINGER	\$99.77	108364
04/23/2020	GRAND CITY RENTALS LLC	\$2,166.00	108365
04/23/2020	INFINISOURCE	\$2,307.20	108366
04/23/2020	J.W. PEPPER & SON INC.	\$77.99	108367
04/23/2020	Jazz and Creative Institute	\$350.00	108368
04/23/2020	JOSTENS	\$112.62	108369
04/23/2020	KAI HOLDINGS, LLC	\$4,363.92	108370
04/23/2020	KENDALL ELECTRIC SUPPLY	\$1,501.65	108371
04/23/2020	KONOP BEVERAGES	\$29.85	108372
04/23/2020	LANSING TOWNE CENTER PART. LLC	\$4,295.33	108373
04/23/2020	LEPPINKS OF LAKEVIEW, LLC	\$1,461.00	108374
04/23/2020	MARKET PLACE NORTH, LLC	\$1,400.00	108375
04/23/2020	MC GRAW HILL SCHOOL EDUCATION	\$1,074.89	108376

04/23/2020	MC GRAW HILL SCHOOL EDUCATION	\$639.95	108377
04/23/2020	MID-WEST FAMILY BROADCASTING	\$3,946.38	108378
04/23/2020	Nannan's Properties, LLC	\$700.00	108379
04/23/2020	PHONAK	\$41,134.17	108380
04/23/2020	Rock Solid of MQT, LLC	\$650.00	108381
04/23/2020	SCAT HOLDINGS	\$3,219.00	108382
04/23/2020	SET-SEG	\$6,541.24	108383
04/23/2020	SONOMA DEVELOPMENT, LLC	\$7,125.00	108384
04/23/2020	SOUTHWEST MICHIGAN SYMPHONY	\$550.00	108385
04/23/2020	TAXAK PROPERTIES, LLC	\$25,310.42	108386
04/23/2020	Total Environmental Services	\$5,200.00	108387
04/23/2020	VanderKooy Land Company LP	\$5,416.08	108388
04/23/2020	VILLA ENVIRONMENTAL CONSULTANT	\$895.00	108389
04/23/2020	WESTONE LABORATORIES	\$35.81	108390
04/23/2020	COLONY SQUARE ENTERPRISES LLC	\$1,000.00	108391
04/30/2020	Allegan Area Educational Service Agency	\$100.00	108392
04/30/2020	ANDREWS UNIVERSITY	\$2,666.00	108393
04/30/2020	BERRIEN RESA	\$330.00	108394
04/30/2020	CINTAS-GREEN BAY	\$90.00	108395
04/30/2020	City of Monroe	\$79.54	108396
04/30/2020	COPY IMAGE INC.	\$29.60	108397
04/30/2020	CULLIGAN OF GREENVILLE/ROCKFRD	\$60.00	108398
04/30/2020	FAST SIGNS OF GRAND RAPIDS	\$7,421.33	108399
04/30/2020	Five Star Commercial Roofing, Inc.	\$1,100.00	108400
04/30/2020	FRENCH-QUATTRIN, CAROL L.	\$800.00	108401
04/30/2020	Galapagos Marketing, LLC	\$24,332.00	108402
04/30/2020	GRAINGER	\$55.86	108403
04/30/2020	Green Kings Lawn Care	\$2,200.00	108404
04/30/2020	Hollywood Small Engine, LLC	\$83.97	108405
04/30/2020	J.W. PEPPER & SON INC.	\$312.54	108406
04/30/2020	MICHIGAN OFFICE SOLUTIONS	\$6.55	108407
04/30/2020	MultiVista	\$399.00	108408
04/30/2020	MUSIC ACADEMIES, THE	\$375.00	108409
04/30/2020	Nichols Paper & Supply Co.	\$689.00	108410
04/30/2020	Red Creek Waste Services, Inc.	\$71.40	108411
04/30/2020	Rounding Second LLC	\$2,884.18	108412
04/30/2020	SCHOOL OF AMERICAN MUSIC	\$7,400.00	108413
04/30/2020	SCHOOL SPECIALTY INC	\$512.40	108414
04/30/2020	Shore Line Heating & Cooling, LLC	\$225.00	108415
04/30/2020	SIGNWORKS OF MICHIANA INC	\$5,000.00	108416

04/30/2020	SOUTHWEST MICHIGAN SYMPHONY	\$550.00	108417 VOID
04/30/2020	U.S. BUSINESS SYSTEMS, INC.	\$168.58	108418
04/30/2020	VILLAGE HARDWARE	\$199.20	108419
04/30/2020	Waterford Area Chamber of Commerce	\$195.00	108420
04/30/2020	WESTONE LABORATORIES	\$35.81	108421
04/30/2020	YODER OIL COMPANY, INC	\$1,804.81	108422
TOTAL CHECKS -GENERAL FUND		\$2,415,281.74	

ELECTRONIC PAYMENTS			
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Check Date	Vendor Name	Amount	Check Number
04/01/2020	EDUSTAFF	\$2,425.32	04085
04/03/2020	EDUSTAFF	\$70,023.72	04086
04/05/2020	BMO HARRIS BANK MASTERCARD	\$141,007.88	BMO
04/06/2020	MICHIGAN PUBLIC SCHL	\$266,896.07	04087
04/07/2020	MICHIGAN PUBLIC SCHL	\$191,954.49	04088
04/09/2020	INDIANA MICHIGAN POWER - AEP	\$1,047.97	04089
04/04/2020	Lansing Board of Water & Light	\$716.38	04090
04/08/2020	INDIANA MICHIGAN POWER - AEP	\$26,095.90	04091
04/10/2020	CONSUMERS ENERGY	\$1,066.10	04092
04/09/2020	CONSUMERS ENERGY	\$288.46	04093
04/08/2020	CONSUMERS ENERGY	\$3,668.49	04094
04/10/2020	M E S S A	\$322,662.37	04095
04/06/2020	HEALTH EQUITY	\$3,737.10	04096
04/07/2020	CONSUMERS ENERGY	\$1,284.39	04097
04/20/2020	CONSUMERS ENERGY	\$495.58	04098
04/21/2020	CONSUMERS ENERGY	\$103.25	04099
04/17/2020	CONSUMERS ENERGY	\$489.22	04100
04/27/2020	CONSUMERS ENERGY	\$46.07	04101
04/23/2020	INDIANA MICHIGAN POWER - AEP	\$106.50	04102
04/13/2020	CONSUMERS ENERGY	\$378.57	04103
04/23/2020	CONSUMERS ENERGY	\$28.68	04104
04/21/2020	INDIANA MICHIGAN POWER - AEP	\$285.88	04105
04/13/2020	SEMCO ENERGY GAS COMPANY	\$80.74	04106
04/16/2020	MICHIGAN GAS UTILITIES	\$7,286.34	04107
04/13/2020	MICHIGAN GAS UTILITIES	\$254.10	04108
04/17/2020	MICHIGAN GAS UTILITIES	\$106.10	04109
04/15/2020	AFLAC	\$2,219.32	04111
04/17/2020	EDUSTAFF	\$112,816.37	04112
04/20/2020	MICHIGAN PUBLIC SCHL	\$376,058.86	04113

04/16/2020	2019 LTGO Athletic Debt Retirement	\$374,100.00	04114
04/20/2020	HEALTH EQUITY	\$3,712.10	04115
04/28/2020	CONSUMERS ENERGY	\$76.59	04116
04/29/2020	CONSUMERS ENERGY	\$134.22	04117
04/28/2020	WINDSTREAM	\$2,122.58	04118
TOTAL ELECTRONIC PREPAIDS		\$1,913,775.71	

VOIDED CHECKS			
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Check Date	Vendor Name	Amount	Check Number
04/16/2020	BLOOMINGDALE PUBLIC SCHOOLS	-\$175.00	107670
04/30/2020	Waterford Parks & Recreation	-\$1,200.00	108176
04/09/2020	LANSING TOWNE CENTER PART. LLC	-\$3,787.50	108241
04/30/2020	SOUTHWEST MICHIGAN SYMPHONY	-\$550.00	108417
TOTAL VOIDED CHECKS		-\$5,712.50	

Grand Total		\$4,323,344.95	
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