

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

Positive Pay (5/1/2020 to 5/31/2020)

Check Date	Vendor	Check Total	Check Number
05/07/2020	PAYROLL ACCOUNT-BSPS	\$701,567.30	108423
05/07/2020	YODER OIL COMPANY, INC	\$9,848.55	108424
05/07/2020	ANDREWS UNIVERSITY	\$4,021.00	108425
05/07/2020	ANDREWS UNIVERSITY	\$3,652.00	108426
05/07/2020	ANDREWS UNIVERSITY GYMNICS	\$22,000.00	108427
05/07/2020	Arrowaste, Inc.	\$95.91	108428
05/07/2020	B S N SPORTS	\$1,483.85	108429
05/07/2020	Barber, Amy Lou	\$1,382.44	108430
05/07/2020	BESCO WATER TREATMENT, INC.	\$14.00	108431
05/07/2020	BEST WAY DISPOSAL, INC.	\$760.19	108432
05/07/2020	Broadmoor Products, Inc.	\$125.00	108433
05/07/2020	CINTAS CORPORATION LOC.	\$37.05	108434
05/07/2020	DESIGN STREET ART STUDIO	\$840.00	108435
05/07/2020	DUDE SOLUTIONS, INC	\$10,076.17	108436
05/07/2020	ENVIRO-CLEAN	\$46,909.47	108437
05/07/2020	EXECUTIVE CLEANING SERVI. LLC	\$595.00	108438
05/07/2020	FREDERICK GROUP, INC.	\$6,000.00	108439
05/07/2020	G V PRO SCORING TABLES	\$2,275.00	108440
05/07/2020	HANSON BEVERAGE SERVICE	\$10.00	108441
05/07/2020	Hull Lift Truck	\$302.32	108442
05/07/2020	HYDROSEED, INC - MI	\$984.00	108443
05/07/2020	K12 Management	\$1,435.50	108444
05/07/2020	KAAT'S WATER CONDITIONING, INC	\$34.50	108445
05/07/2020	KAJEET, INC	\$87,865.11	108446
05/07/2020	KENDALL ELECTRIC SUPPLY	\$2,595.19	108447
05/07/2020	Language Services Associates, Inc.	\$86.55	108448
05/07/2020	LAWSON PRODUCTS, INC	\$160.08	108449
05/07/2020	Leeps Supply Co.	\$2,856.79	108450
05/07/2020	SHRED-IT USA, LLC	\$156.27	108451
05/07/2020	SOUTH MICHIGAN FOOD BANK	\$37.05	108452
05/07/2020	THRUN LAW FIRM, P.C.	\$3,118.50	108453
05/07/2020	U.P. PROF. WINDOW CLEANING	\$24.00	108454
05/07/2020	VILLAGE OF BERRIEN SPRINGS	\$18,115.13	108455

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05/07/2020	Waterford Rotary	\$317.00	108456
05/13/2020	CARMI DESIGN GROUP, INC.	\$25,720.00	108457
05/13/2020	HOLLAND BUS COMPANY	\$866.77	108458
05/13/2020	JB'S PIZZA PARLOR	\$174.82	108459
05/13/2020	JOSTENS	\$2,638.31	108460
05/13/2020	JOURNAL ERA	\$6,049.00	108461
05/13/2020	KENDALL ELECTRIC SUPPLY	\$463.11	108462
05/13/2020	KSS ENTERPRISES	\$180.93	108463
05/13/2020	LAKE MICHIGAN CATHOLIC SCHOOLS	\$12,914.35	108464
05/13/2020	LAWSON PRODUCTS, INC	\$189.08	108465
05/13/2020	M A S A	\$1,476.23	108466
05/13/2020	MICHIGAN CAT	\$1,000.00	108467
05/13/2020	MID-WEST FAMILY BROADCASTING	\$4,187.72	108468
05/13/2020	MOUNTAIN HIGH SHREDDING	\$290.00	108469
05/13/2020	MUSIC ACADEMIES, THE	\$67.26	108470
05/13/2020	OTTAWA I.S.D.	\$2,251.00	108471
05/13/2020	SCHOOL SPECIALTY INC	\$329.00	108472
05/13/2020	SONOMA DEVELOPMENT, LLC	\$7,125.00	108473-VOID
05/13/2020	SPRING CREEK EQUESTRIAN CENTER	\$4,400.00	108474
05/13/2020	STUDENT ACHIEVEMENT SYSTEMS	\$46,831.77	108475
05/13/2020	T P C TECHNOLOGIES INC	\$1,438.72	108476
05/13/2020	T-SHIRT PRINTING PLUS, INC	\$949.98	108477
05/13/2020	VILLAGE OF BERRIEN SPRINGS	\$106.82	108478
05/13/2020	WESTERN MICHIGAN FLEET PARTS,	\$9.20	108479
05/18/2020	Lutz, Jeff	\$2,500.00	108480
05/21/2020	ANDREWS UNIVERSITY	\$12,500.00	108481
05/21/2020	BELDING AREA SCHOOLS	\$61,846.00	108482
05/21/2020	BERRIEN RESA	\$36.30	108483
05/21/2020	Brad's Cleaners, Inc.	\$490.00	108484
05/21/2020	CENTRAL MONTCALM PUBLIC SCHOOL	\$16,000.00	108485
05/21/2020	CENTRAL MONTCALM PUBLIC SCHOOL	\$61,079.30	108486
05/21/2020	COMCAST BUSINESS	\$1,100.00	108487
05/21/2020	COPY IMAGE INC.	\$100.27	108488

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05/21/2020	CULLIGAN WATER CONDITIONING	\$76.40	108489
05/21/2020	Enrollment Solutions, LLC	\$98,727.11	108490
05/21/2020	ESCANABA AREA PUBLIC SCHOOL	\$15,000.00	108491
05/21/2020	ESCANABA AREA PUBLIC SCHOOL	\$105,450.44	108492
05/21/2020	GRAINGER	\$72.10	108493
05/21/2020	HANSON BEVERAGE SERVICE	\$40.30	108494
05/21/2020	HOLLAND BUS COMPANY	\$230.35	108495
05/21/2020	HOPE ACADEMY OF WEST MICHIGAN	\$119,107.22	108496
05/21/2020	HOPE ACADEMY OF WEST MICHIGAN	\$86,537.90	108497
05/21/2020	K/RESA	\$8,617.50	108498
05/21/2020	KENDALL ELECTRIC SUPPLY	\$286.83	108499
05/21/2020	KENOWA HILLS PUBLIC SCHOOLS	\$136,648.00	108500
05/21/2020	LAKEVIEW COMMUNITY SCHOOLS	\$41,500.40	108501
05/21/2020	MENOMINEE AREA PUBLIC SCHOOLS	\$61,913.32	108502
05/21/2020	MI SCHOOL BUSI OFFICIALS /MSBO	\$125.00	108503
05/21/2020	New Wave Kicks, LLC	\$1,050.00	108504
05/21/2020	PAYROLL ACCOUNT-BSPS	\$684,750.49	108505
05/21/2020	POWER BRAKE & SPRING SERVICE CO.	\$1,338.74	108506
05/21/2020	SEPANIK, BOB	\$638.90	108507
05/21/2020	SET-SEG	\$601.24	108508
05/21/2020	SOUTH SHORE RAQUET CLUB	\$13,771.00	108509
05/21/2020	SPECTRUM HEALTH LAKELAND	\$1,025.00	108510
05/21/2020	ST. LOUIS PUBLIC SCHOOLS	\$51,009.08	108511
05/21/2020	STERICYCLE, INC.	\$467.52	108512
05/21/2020	SWIFT PRINTING & COMM.	\$3,251.52	108513
05/21/2020	THREE RIVERS COMM SCHOOLS	\$132,465.92	108514
05/21/2020	TRI-COUNTY AREA SCHOOLS	\$16,000.00	108515
05/21/2020	TRI-COUNTY AREA SCHOOLS	\$48,808.66	108516
05/21/2020	VESTABURG COMMUNITY SCHOOL	\$15,000.00	108517
05/21/2020	VESTABURG COMMUNITY SCHOOL	\$35,490.78	108518
05/21/2020	WHITEFORD KENWORTH	\$512.84	108519
05/28/2020	1440 LLC	\$1,300.00	108520
05/28/2020	330 ENTERPRISES, LLC	\$1,750.00	108521

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05/28/2020	600 Corporation	\$470.00	108522
05/28/2020	ADVANTAGE IMAGING SUPPLY	\$149.00	108523
05/28/2020	ALL CITIES OCC MED.	\$80.00	108524
05/28/2020	BERRIEN RESA	\$366.36	108525
05/28/2020	CENTRAL SECURITY ALARM INC	\$96.00	108526
05/28/2020	CHITI, LLC	\$4,754.80	108527
05/28/2020	CITY OF BATTLE CREEK	\$2,850.00	108528
05/28/2020	COLONY SQUARE ENTERPRISES LLC	\$3,000.00	108529
05/28/2020	COPY IMAGE INC.	\$211.95	108530
05/28/2020	DUFF & PHELPS, LLC	\$1,225.00	108531
05/28/2020	GRAND CITY RENTALS LLC	\$2,166.00	108532
05/28/2020	KAI HOLDINGS, LLC	\$4,363.92	108533
05/28/2020	Kinexus	\$145,262.85	108534
05/28/2020	KSS ENTERPRISES	\$1,213.15	108535
05/28/2020	LANSING TOWNE CENTER PART. LLC	\$507.83	108536
05/28/2020	LEPPINKS OF LAKEVIEW, LLC	\$2,821.00	108537-VOID
05/28/2020	LSS Connections and Consulting, LLC	\$7,000.00	108538
05/28/2020	MARKET PLACE NORTH, LLC	\$1,400.00	108539
05/28/2020	MICHIGAN OFFICE SOLUTIONS	\$57.22	108540
05/28/2020	MultiVista	\$399.00	108541
05/28/2020	Nannan's Properties, LLC	\$700.00	108542
05/28/2020	Red Creek Waste Services, Inc.	\$25.00	108543
05/28/2020	Rock Solid of MQT, LLC	\$650.00	108544
05/28/2020	Rounding Second LLC	\$3,675.48	108545
05/28/2020	SCAT HOLDINGS	\$3,219.00	108546
05/28/2020	SONOMA DEVELOPMENT, LLC	\$7,125.00	108547
05/28/2020	SOUTH MICHIGAN FOOD BANK	\$51.40	108548
05/28/2020	STATE OF MICHIGAN-LARA	\$625.00	108549
05/28/2020	TAXAK PROPERTIES, LLC	\$25,310.42	108550
05/28/2020	UPTON MIDDLE SCHOOL	\$200.00	108551
05/28/2020	VanderKooy Land Company LP	\$5,416.08	108552
05/28/2020	VILLAGE HARDWARE	\$423.25	108553
05/28/2020	White Musical Instruments, LLC	\$9,912.00	108554

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Check Date	Vendor	Check Total	Check Number
05/28/2020	BAYSIDE APARTMENTS	\$1,360.00	108555
05/28/2020	LEPPINKS OF LAKEVIEW, LLC	\$1,461.00	108556
	TOTAL CHECKS -GENERAL FUND	\$3,127,204.13	

ELECTRONIC PAYMENTS

Check Date	Vendor Name	Amount	Check Number
05/01/2020	EDUSTAFF	\$2,425.32	04067
05/01/2020	EDUSTAFF	\$70,638.18	04119
05/04/2020	MICHIGAN PUBLIC SCHL	\$258,829.63	04121
05/04/2020	HEALTH EQUITY	\$3,712.10	04127
05/05/2020	BMO HARRIS BANKCARD	\$71,524.72	BMO
05/05/2020	MICHIGAN PUBLIC SCHL	\$191,954.49	04120
05/06/2020	Lansing Board of Water & Light	\$523.05	04122
05/07/2020	CONSUMERS ENERGY	\$962.14	04123
05/08/2020	CONSUMERS ENERGY	\$1,096.43	04124
05/08/2020	INDIANA MICHIGAN POWER - AEP	\$14,613.64	04125
05/08/2020	M E S S A	\$327,581.80	04126
05/11/2020	CONSUMERS ENERGY	\$92.74	04134
05/12/2020	CONSUMERS ENERGY	\$824.69	04133
05/13/2020	MICHIGAN GAS UTILITIES	\$175.18	04048
05/13/2020	SEMCO ENERGY GAS COMPANY	\$35.27	04049
05/13/2020	CHEMICAL BANK	\$32.00	04128
05/13/2020	AFLAC	\$2,282.50	04130
05/13/2020	INDIANA MICHIGAN POWER - AEP	\$1,912.71	04132
05/13/2020	CONSUMERS ENERGY	\$178.67	04135
05/15/2020	EDUSTAFF	\$65,604.19	04131

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Check Date	Vendor	Check Total	Check Number
05/18/2020	MICHIGAN PUBLIC SCHL	\$264,999.63	04129
05/18/2020	MICHIGAN GAS UTILITIES	\$2,006.27	04136
05/20/2020	CONSUMERS ENERGY	\$366.12	04137
05/21/2020	CONSUMERS ENERGY	\$74.74	04138
05/21/2020	MICHIGAN GAS UTILITIES	\$2,307.67	04139
05/22/2020	HEALTH EQUITY	\$3,712.10	04041
05/22/2020	MICHIGAN GAS UTILITIES	\$181.46	04140
05/26/2020	INDIANA MICHIGAN POWER - AEP	\$382.12	04042
05/26/2020	CONSUMERS ENERGY	\$28.11	04043
05/26/2020	WINDSTREAM	\$1,797.65	04044
05/27/2020	CONSUMERS ENERGY	\$46.71	04045
05/28/2020	CONSUMERS ENERGY	\$62.41	04046
05/29/2020	CONSUMERS ENERGY	\$148.51	04047
05/29/2020	EDUSTAFF	\$64,882.77	04050
	TOTAL ELECTRONIC PREPAIDS	\$1,355,995.72	

VOIDED CHECKS

Check Date	Vendor Name	Amount	Check Number
05/13/2020	SONOMA DEVELOPMENT, LLC	-\$7,125.00	108253
05/28/2020	LEPPINKS OF LAKEVIEW, LLC	-\$2,821.00	108537
	TOTAL VOIDED CHECKS	-\$2,821.00	

Grand Total \$4,473,253.85