

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

Positive Pay (6/1/2020 to 6/30/2020)

Check Date	Vendor	Check Total	Check Number
06/04/2020	PAYROLL ACCOUNT-BSPS	\$783,918.27	108557
06/04/2020	ALL PHASE ELEC SUPP	\$44.50	108558
06/04/2020	Beaudrie Lawncare Service, LLC	\$210.00	108559
06/04/2020	BERGAN, TERICA	\$168.00	108560
06/04/2020	BERRIEN RESA	\$170.24	108561
06/04/2020	BERRIEN SPRINGS HIGH SCHOOL	\$6,921.66	108562
06/04/2020	BESCO WATER TREATMENT, INC.	\$14.00	108563
06/04/2020	CINTAS CORPORATION LOC.	\$281.76	108564
06/04/2020	CULLIGAN OF GREENVILLE/ROCKFRD	\$84.00	108565
06/04/2020	CULLIGAN OF LANSING	\$32.00	108566
06/04/2020	DAILY PRESS	\$510.00	108567
06/04/2020	ELITE FUND, INC	\$530.00	108568
06/04/2020	EXECUTIVE CLEANING SERVI. LLC	\$595.00	108569
06/04/2020	FAST SIGNS OF GRAND RAPIDS	\$12.00	108570
06/04/2020	FLOOR CARE CONCEPTS AND SUPPLY, LLC	\$5,738.32	108571
06/04/2020	FREDERICK GROUP, INC.	\$6,000.00	108572
06/04/2020	Galapagos Marketing, LLC	\$14,916.00	108573
06/04/2020	Green Kings Lawn Care	\$1,200.00	108574
06/04/2020	HANSON BEVERAGE SERVICE	\$10.00	108575
06/04/2020	HOLLAND BUS COMPANY	\$66.00	108576
06/04/2020	JOSTENS	\$231.09	108577
06/04/2020	KENDALL ELECTRIC SUPPLY	\$1,864.49	108578
06/04/2020	Navigate360, LLC	\$1,500.00	108579
06/04/2020	Play On! Sports	\$7,000.00	108580
06/04/2020	Prekert, Bonnie	\$500.00	108581
06/04/2020	RIDGE AUTO PARTS	\$163.30	108582
06/04/2020	ROTARY CLUB OF ESCANABA	\$14.00	108583
06/04/2020	SHEMBARGER ASPAHLT	\$7,917.00	108584
06/04/2020	SPECTRUM HEALTH LAKELAND	\$108.00	108585
06/04/2020	STAPLES ADVANTAGE	\$327.28	108586
06/04/2020	STUDIO WISE LLC	\$11,003.94	108587
06/04/2020	TENDER LAWN CARE, INC.	\$307.42	108588
06/04/2020	THE CLUB	\$800.00	108589

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06/04/2020	THRUN LAW FIRM, P.C.	\$2,183.00	108590
06/04/2020	T-SHIRT PRINTING PLUS, INC	\$14,523.80	108591
06/04/2020	TWIN CITY AWARDS	\$1,117.00	108592
06/04/2020	UNITED STATES POSTAL SERVICE	\$318.00	108593
06/04/2020	VALLEY TRUCK PARTS INC	\$147.15	108594
06/04/2020	WESTERN MICHIGAN FLEET PARTS,	\$2,279.03	108595
06/04/2020	WHITEFORD KENWORTH	\$424.56	108596
06/04/2020	Willow Outdoor Professionals, LLC	\$50.00	108597
06/11/2020	Arrowaste, Inc.	\$105.81	108598
06/11/2020	AUTOZONE	\$41.97	108599
06/11/2020	BERGAN, TERICA	\$268.00	108600
06/11/2020	BERRIEN SPRINGS HIGH SCHOOL	\$244.92	108601
06/11/2020	BERRIEN SPRINGS/EAU CLAIRE ROT	\$50.00	108602
06/11/2020	BEST WAY DISPOSAL, INC.	\$240.00	108603
06/11/2020	BIG C LUMBER	\$432.67	108604
06/11/2020	Broadmoor Products, Inc.	\$125.00	108605
06/11/2020	CARMI DESIGN GROUP, INC.	\$30,120.00	108606
06/11/2020	CINTAS CORPORATION LOC.	\$355.31	108607
06/11/2020	COMCAST BUSINESS	\$1,100.00	108608
06/11/2020	Eidex, LLC	\$1,304.00	108609
06/11/2020	ENVIRO-CLEAN	\$40,668.91	108610
06/11/2020	FAST SIGNS OF GRAND RAPIDS	\$28,045.00	108611
06/11/2020	GRAINGER	\$119.35	108612
06/11/2020	GRANGER	\$26.70	108613
06/11/2020	HERALD PALLADIUM	\$1,247.82	108614
06/11/2020	HYDROSEED, INC - MI	\$5,718.00	108615
06/11/2020	JOHNSTONE MUSKEGON	\$58.29	108616
06/11/2020	JOSTENS	\$71.90	108617
06/11/2020	JOURNAL ERA	\$3,585.50	108618 VOID
06/11/2020	KENDALL ELECTRIC SUPPLY	\$662.61	108619
06/11/2020	KOORSEN FIRE & SECURITY	\$573.67	108620
06/11/2020	KSS ENTERPRISES	\$4,873.35	108621
06/11/2020	Leeps Supply Co.	\$473.57	108622

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06/11/2020	LOWE'S BUSINESS ACCT/SYNCB	\$3,251.82	108623
06/11/2020	M A S B	\$7,325.00	108624
06/11/2020	MC GRAW HILL SCHOOL EDUCATION	\$511.32	108625
06/11/2020	MICHIGAN MOBILE WASH	\$1,914.00	108626
06/11/2020	MIDWEST GLASS & MIRROR	\$485.00	108627
06/11/2020	Monroe County Chamber of Commerce	\$400.00	108628
06/11/2020	PEARSON CONSTRUCTION COMPANY,	\$5,000.00	108629
06/11/2020	RIDGE AUTO PARTS	\$210.80	108630
06/11/2020	SOUTH SHORE RAQUET CLUB	\$72.00	108631
06/11/2020	ST JOSEPH HIGH SCHOOL	\$160.00	108632
06/11/2020	STUDENT KEEPSAKES LLC	\$90.95	108633
06/11/2020	SWIFT PRINTING & COMM.	\$578.31	108634
06/11/2020	TREASURER MSBOA DISTRICT 6	\$409.00	108635
06/11/2020	T-SHIRT PRINTING PLUS, INC	\$620.00	108636
06/11/2020	TWIN CITY AWARDS	\$118.50	108637
06/11/2020	TypingMaster Sales	\$169.00	108638
06/11/2020	U.S. BUSINESS SYSTEMS, INC.	\$537.41	108639
06/11/2020	UNIVERSITY OF MICHIGAN	\$500.00	108640
06/11/2020	VAN HAREN ELECTRIC, INC.	\$11,655.00	108641
06/11/2020	VILLA ENVIRONMENTAL CONSULTANT	\$485.00	108642
06/11/2020	WATSON'S TREE SERVICE, INC.	\$3,800.00	108643
06/11/2020	JOURNAL ERA	\$3,551.00	108644
06/11/2020	KAAT'S WATER CONDITIONING, INC	\$34.50	108645
06/11/2020	NEOLA, INC	\$1,225.00	108646
06/11/2020	SWIFT PRINTING & COMM.	\$463.57	108647
06/18/2020	ADVANTAGE IMAGING SUPPLY	\$149.00	108648
06/18/2020	ALARM TEK OF MICHIGAN LLC	\$434.78	108649
06/18/2020	ALL PHASE ELEC SUPP	\$89.00	108650
06/18/2020	AUTOZONE	\$45.99	108651
06/18/2020	BERRIEN RESA	\$45.85	108652
06/18/2020	CINTAS CORPORATION LOC.	\$81.57	108653
06/18/2020	COPY IMAGE INC.	\$127.02	108654
06/18/2020	EICHBERG, EMILIE	\$550.00	108655

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Check Date	Vendor	Check Total	Check Number
06/18/2020	GRAINGER	\$699.69	108656
06/18/2020	GRANGER	\$53.40	108657
06/18/2020	Green Kings Lawn Care	\$3,500.00	108658
06/18/2020	HANSON BEVERAGE SERVICE	\$42.50	108659
06/18/2020	HYDROSEED, INC - MI	\$1,088.80	108660
06/18/2020	Ideal Coatings, LLC	\$5,735.76	108661
06/18/2020	JOHNSTONE MUSKEGON	\$1,154.94	108662
06/18/2020	JOSTENS	\$57.89	108663
06/18/2020	KENDALL ELECTRIC SUPPLY	\$7,907.61	108664
06/18/2020	LAWSON PRODUCTS, INC	\$492.85	108665
06/18/2020	MacGill Discount School Nurse	\$48.95	108666
06/18/2020	MC GRAW-HILL SCHOOL EDUCATION	\$338.10	108667
06/18/2020	MEDIC 1 CES	\$25,150.00	108668
06/18/2020	MEYER MUSIC	\$618.52	108669
06/18/2020	MID-WEST FAMILY BROADCASTING	\$4,187.72	108670
06/18/2020	PAYROLL ACCOUNT-BSPS	\$764,525.10	108671
06/18/2020	PHONAK INC.	\$1,788.98	108672
06/18/2020	POWER BRAKE & SPRING SERVICE CO.	\$428.58	108673
06/18/2020	PRO-ED, INC	\$391.60	108674
06/18/2020	Scholastic, Inc.	\$1,423.10	108675
06/18/2020	SET-SEG	\$558.41	108676
06/18/2020	Shore Line Heating & Cooling, LLC	\$718.39	108677
06/18/2020	STERICYCLE, INC.	\$545.70	108678
06/18/2020	T P C TECHNOLOGIES INC	\$3,018.33	108679
06/18/2020	Troost Service Co.	\$355.00	108680
06/18/2020	T-SHIRT PRINTING PLUS, INC	\$6,948.95	108681
06/18/2020	ULINE	\$543.06	108682
06/18/2020	VALLEY TRUCK PARTS INC	\$123.86	108683
06/18/2020	WESTERN MICHIGAN FLEET PARTS,	\$418.32	108684
06/18/2020	Willow Outdoor Professionals, LLC	\$50.00	108685
06/18/2020	Janko Lodging, LLC	\$130.00	108686
06/25/2020	1440 LLC	\$1,300.00	108687
06/25/2020	330 ENTERPRISES, LLC	\$1,750.00	108688

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06/25/2020	600 Corporation	\$470.00	108689
06/25/2020	ALARM TEK OF MICHIGAN LLC	\$279.78	108690
06/25/2020	BAYSIDE APARTMENTS	\$1,395.00	108691
06/25/2020	BERRIEN RESA	\$449.00	108692
06/25/2020	CHITI, LLC	\$4,754.80	108693
06/25/2020	CINTAS CORPORATION LOC.	\$188.39	108694
06/25/2020	CITY OF BATTLE CREEK	\$2,730.00	108695
06/25/2020	City of Monroe	\$135.12	108696
06/25/2020	COLONY SQUARE ENTERPRISES LLC	\$3,200.00	108697
06/25/2020	COPY IMAGE INC.	\$219.70	108698
06/25/2020	DECKER EQP. INC.	\$5,483.06	108699
06/25/2020	EAU CLAIRE PUB SCHOOLS, ATHLETICS	\$175.00	108700
06/25/2020	FAST SIGNS OF GRAND RAPIDS	\$6,650.71	108701
06/25/2020	GOBLES HIGH SCHOOL	\$150.00	108702
06/25/2020	GRAND CITY RENTALS LLC	\$2,166.00	108703
06/25/2020	HERALD PALLADIUM	\$342.10	108704
06/25/2020	JOSTENS	\$14.72	108705
06/25/2020	KAI HOLDINGS, LLC	\$5,420.92	108706
06/25/2020	KELLOGG COMMUNITY COLLEGE	\$121.75	108707
06/25/2020	KENDALL ELECTRIC SUPPLY	\$13.24	108708
06/25/2020	KSS ENTERPRISES	\$4,047.17	108709
06/25/2020	LANSING TOWNE CENTER PART. LLC	\$8,272.21	108710
06/25/2020	LEPPINKS OF LAKEVIEW, LLC	\$1,490.00	108711
06/25/2020	Lutz, Jeff	\$2,500.00	108712
06/25/2020	MARKET PLACE NORTH, LLC	\$1,400.00	108713
06/25/2020	Nannan's Properties, LLC	\$700.00	108714
06/25/2020	Northview Public Schools	\$174.93	108715
06/25/2020	Rock Solid of MQT, LLC	\$650.00	108716
06/25/2020	Rounding Second LLC	\$3,675.48	108717
06/25/2020	SANITARY CLEANERS	\$614.25	108718
06/25/2020	SCAT HOLDINGS	\$3,219.00	108719
06/25/2020	SCHOOL EQUITY CAUCUS	\$1,125.00	108720
06/25/2020	SECREST, WARDLE, LYNCH	\$112.18	108721

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Check Date	Vendor	Check Total	Check Number
06/25/2020	Servpro of SW/SE/NW Grand Rapids	\$1,182.64	108722
06/25/2020	SONOMA DEVELOPMENT, LLC	\$7,125.00	108723
06/25/2020	Spectrum Health Lakeland	\$305.00	108724
06/25/2020	SPRING BROOK SUPPLY	\$200.71	108725
06/25/2020	SURE SHOT PEST CONTROL	\$35.00	108726
06/25/2020	SWIFT PRINTING & COMM.	\$2,546.40	108727
06/25/2020	TAXAK PROPERTIES, LLC	\$25,310.42	108728
06/25/2020	TENDER LAWN CARE, INC.	\$626.42	108729
06/25/2020	VanderKooy Land Company LP	\$5,525.37	108730
06/25/2020	WENGER CORPORATION	\$40,518.80	108731
06/25/2020	WESTERN MICHIGAN FLEET PARTS,	\$689.28	108732
06/25/2020	WESTERN MICHIGAN UNIVERSITY	\$40.00	108733
06/25/2020	YODER OIL COMPANY, INC	\$301.55	108734
	TOTAL CHECKS -GENERAL FUND	\$2,022,643.76	

ELECTRONIC PAYMENTS

Check Date	Vendor Name	Amount	Check Number
06/07/2020	BMO HARRIS BANKCARD	\$68,639.46	BMO CARD
06/03/2020	MICHIGAN PUBLIC SCHL	\$191,954.50	04051
06/01/2020	MICHIGAN PUBLIC SCHL	\$263,589.93	04052
06/08/2020	INDIANA MICHIGAN POWER - AEP	\$14,270.83	04053
06/01/2020	EDUSTAFF	\$2,282.80	04054
06/09/2020	INDIANA MICHIGAN POWER - AEP	\$262.86	04055
06/05/2020	HEALTH EQUITY	\$3,712.10	04056
06/05/2020	Lansing Board of Water & Light	\$433.41	04057
06/10/2020	CONSUMERS ENERGY	\$682.78	04058
06/08/2020	CONSUMERS ENERGY	\$1,090.58	04059
06/05/2020	CONSUMERS ENERGY	\$871.31	04060
06/09/2020	CONSUMERS ENERGY	\$58.17	04061

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06/11/2020	CONSUMERS ENERGY	\$151.51	04062
06/11/2020	SEMCO ENERGY GAS COMPANY	\$56.94	04063
06/12/2020	EDUSTAFF	\$62,536.57	04064
06/10/2020	M E S S A	\$308,829.53	04065
06/15/2020	AFLAC	\$2,282.50	04066
06/19/2020	CONSUMERS ENERGY	\$449.47	04068
06/19/2020	MICHIGAN GAS UTILITIES	\$54.46	04069
06/17/2020	MICHIGAN GAS UTILITIES	\$148.95	04070
06/15/2020	MICHIGAN PUBLIC SCHL	\$302,018.94	04071
06/15/2020	HEALTH EQUITY	\$3,416.27	04072
06/16/2020	FIFTH THIRD BANK	\$10,000.00	04073
06/17/2020	CHEMICAL BANK	\$32.00	04074
06/22/2020	MICHIGAN GAS UTILITIES	\$3,634.90	04075
06/22/2020	CONSUMERS ENERGY	\$14.00	04076
06/22/2020	INDIANA MICHIGAN POWER - AEP	\$273.72	04077
06/24/2020	INDIANA MICHIGAN POWER - AEP	\$103.52	04078
06/29/2020	WINDSTREAM	\$2,096.83	04079
06/26/2020	CONSUMERS ENERGY	\$43.22	04080
06/30/2020	CONSUMERS ENERGY	\$192.82	04081
06/29/2020	CONSUMERS ENERGY	\$75.81	04082
06/24/2020	CONSUMERS ENERGY	\$27.69	04083
06/26/2020	EDUSTAFF	\$56,248.12	04084
06/25/2020	BERRIEN SPR FOOD SER	\$928.83	04085
06/29/2020	MICHIGAN PUBLIC SCHL	\$283,567.44	04086
06/30/2020	MICHIGAN PUBLIC SCHL	\$191,954.49	04087
06/29/2020	PETTY CASH - GEN FUN	\$278.15	04088
	TOTAL ELECTRONIC PREPAIDS	\$1,777,265.41	

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VOIDED CHECKS

Check Date	Vendor Name	Amount	Check Number
06/24/2020	PLANK ROAD PUBLISHING INC	-\$115.20	106529
06/24/2020	WESTERN MICHIGAN UNIVERSITY	-\$40.00	106546
06/22/2020	TREASURER MSBOA DISTRICT 6	-\$75.00	107772
06/25/2020	GOBLES HIGH SCHOOL	-\$150.00	107805
06/24/2020	EAU CLAIRE PUB SCHOOLS, ATHLETICS	-\$100.00	107860
06/09/2020	PRECISION DATA PRODUCTS	-\$126.44	107886
06/18/2020	EICHBERG, EMILIE	-\$275.00	107927
06/17/2020	MONTCALM COMM. COLLEGE	-\$914.50	108144
06/08/2020	SOUTH MICHIGAN FOOD BANK	-\$51.40	108548
06/11/2020	JOURNAL ERA	-\$3,585.50	108618
TOTAL VOIDED CHECKS		-\$5,433.04	

Grand Total		\$3,794,476.13	
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