

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

Positive Pay (2/1/2020 to 2/29/2020)

Check Date	Vendor Name	Amount	Check Number
02/06/2020	269 Apparel	\$663.00	107783
02/06/2020	ABBEY CARPET FLOORING	\$5,092.00	107784
02/06/2020	AMWAY GRND PLAZA HOTEL	\$900.00	107785
02/06/2020	ANDREWS UNIVERSITY	\$2,000.00	107786
02/06/2020	B C MECHANICAL INC.	\$372.00	107787
02/06/2020	BASE EDUCATION, LLC	\$1,750.00	107788
02/06/2020	BERRIEN SPR FOOD SER	\$65.00	107789
02/06/2020	BESCO WATER TREATMENT, INC.	\$14.00	107790
02/06/2020	Broadmoor Products, Inc.	\$125.00	107791
02/06/2020	Can Catch Varmint Control	\$60.00	107792
02/06/2020	CINTAS CORPORATION LOC.	\$494.50	107793
02/06/2020	CO-ALLIANCE BUCHANAN PETROLEUM	\$808.24	107794
02/06/2020	COPY IMAGE INC.	\$156.00	107795
02/06/2020	CULLIGAN OF GREENVILLE/ROCKFRD	\$168.00	107796
02/06/2020	CULLIGAN OF LANSING	\$66.00	107797
02/06/2020	DATACOM GROUP, INC.	\$5,020.00	107798
02/06/2020	E-Line Ventures, LLC	\$180.00	107799
02/06/2020	ENVIRO-CLEAN	\$47,504.47	107800 VOID
02/06/2020	Fantastic Lawns and Snow Ice, LLC	\$680.00	107801
02/06/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$479.24	107802
02/06/2020	FREDERICK GROUP, INC.	\$6,000.00	107803
02/06/2020	Galapagos Marketing, LLC	\$52,000.00	107804
02/06/2020	GOBLES HIGH SCHOOL	\$150.00	107805
02/06/2020	Grand Blanc High School	\$120.00	107806
02/06/2020	Grand Rapids Police Department	\$5.00	107807
02/06/2020	HANSON BEVERAGE SERVICE	\$31.00	107808
02/06/2020	J.W. PEPPER & SON INC.	\$565.50	107809
02/06/2020	JOSTENS	\$45.10	107810
02/06/2020	JOURNAL ERA	\$2,275.00	107811
02/06/2020	K/RESA	\$16,428.63	107812
02/06/2020	KENDALL ELECTRIC SUPPLY	\$69.44	107813
02/06/2020	Krugh, Taylor	\$150.00	107814
02/06/2020	Language Services Associates, Inc.	\$257.50	107815
02/06/2020	LAWSON PRODUCTS, INC	\$102.71	107816
02/06/2020	M P A A A	\$345.00	107817
02/06/2020	M S B O A	\$58.00	107818
02/06/2020	Macomb Intermediate School District	\$20.00	107819
02/06/2020	MARINETTE MENOMINEE	\$275.00	107820
02/06/2020	MICHAEL'S LOCK	\$761.00	107821
02/06/2020	MICHIGAN OFFICE SOLUTIONS	\$59.53	107822
02/06/2020	MOSS	\$286.29	107823
02/06/2020	OFFICE DEPOT	\$113.53	107824
02/06/2020	PEARSON CONSTRUCTION COMPANY,	\$36,270.20	107825
02/06/2020	RESHIFT MEDIA INC.	\$100.00	107826

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Check Date	Vendor Name	Amount	Check Number
02/06/2020	ROTARY CLUB OF ESCANABA	\$144.00	107827
02/06/2020	SHERWIN WILLIAMS CO.	\$8.99	107828
02/06/2020	SHORE LINE HEATING & COOLING	\$4,113.66	107829
02/06/2020	Star Cleaning, LLC	\$405.98	107830
02/06/2020	THRUN LAW FIRM, P.C.	\$3,887.00	107831
02/06/2020	TWIN CITY AWARDS	\$66.50	107832
02/06/2020	VILLAGE OF BERRIEN SPRINGS	\$14,396.02	107833
02/06/2020	WESTERN MICHIGAN FLEET PARTS,	\$66.49	107834
02/06/2020	ZOLMAN TIRE INC	\$40.49	107835
02/06/2020	ENVIRO-CLEAN	\$46,909.47	107836
02/06/2020	EXECUTIVE CLEANING SERVI. LLC	\$595.00	107837
02/06/2020	Shape America	\$95.00	107838
02/13/2020	A PARTS WAREHOUSE	\$225.00	107839
02/13/2020	Add A Space Storage	\$975.00	107840
02/13/2020	ALARM TEK OF MICHIGAN LLC	\$155.00	107841
02/13/2020	Andrew Thiessen Piano Services, Inc.	\$135.00	107842
02/13/2020	B C MECHANICAL INC.	\$604.50	107843
02/13/2020	BENTON HARBOR CITY TREAS.	\$12.01	107844
02/13/2020	BERRIEN RESA	\$5,757.11	107845
02/13/2020	BERRIEN RESA	\$58.00	107846
02/13/2020	BEST WAY DISPOSAL, INC.	\$1,192.14	107847
02/13/2020	BUCHANAN COMMUNITY SCHOOLS	\$51,420.00	107848
02/13/2020	Business Professionals of America	\$2,784.00	107849
02/13/2020	CARDIAC SCIENCE CORPORATION	\$96.61	107850
02/13/2020	CARMI DESIGN GROUP, INC.	\$10,410.00	107851
02/13/2020	CDW GOVERNMENT, INC.	\$4,180.00	107852
02/13/2020	CENTRAL MICHIGAN PAPER	\$1,389.50	107853
02/13/2020	CINTAS CORPORATION LOC.	\$409.95	107854
02/13/2020	CINTAS-GREEN BAY	\$60.00	107855
02/13/2020	CO-ALLIANCE BUCHANAN PETROLEUM	\$740.95	107856
02/13/2020	COMCAST BUSINESS	\$1,100.00	107857
02/13/2020	COPY IMAGE INC.	\$288.00	107858
02/13/2020	COUSIN'S CONCERT ATTIRE	\$460.08	107859
02/13/2020	EAU CLAIRE PUB SCHOOLS, ATHLETICS	\$100.00	107860
02/13/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$6,125.12	107861
02/13/2020	Forest Hills Northern High School	\$125.00	107862
02/13/2020	GRAINGER	\$363.11	107863
02/13/2020	GREENMARK EQUIPMENT	\$3,913.66	107864
02/13/2020	HANSON BEVERAGE SERVICE	\$132.15	107865
02/13/2020	HI-TECH/SMR COMMUNICATIONS	\$180.00	107866
02/13/2020	HOEKSTRA ROOFING COMPANY	\$579.46	107867
02/13/2020	HOLLAND BUS COMPANY	\$859.08	107868
02/13/2020	International Minute Press	\$36.87	107869
02/13/2020	JB'S PIZZA PARLOR	\$190.05	107870

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Check Date	Vendor Name	Amount	Check Number
02/13/2020	JOSTENS	\$24.93	107871
02/13/2020	KAAT'S WATER CONDITIONING, INC	\$209.18	107872
02/13/2020	KSS ENTERPRISES	\$172.21	107873
02/13/2020	LAKE MICHIGAN CATHOLIC SCHOOLS	\$5,690.14	107874
02/13/2020	Lincoln Learning Solutions	\$3,129.00	107875
02/13/2020	MEYER MUSIC	\$254.36	107876
02/13/2020	Michigan High School Tennis Coaches Assoc.	\$20.00	107877
02/13/2020	MICHIGAN OFFICE SOLUTIONS	\$67.01	107878
02/13/2020	Michigan's Best Fundraising	\$908.00	107879
02/13/2020	MID-WEST FAMILY BROADCASTING	\$4,785.72	107880
02/13/2020	MODERN TEACHER, LLC	\$24,500.00	107881
02/13/2020	MONTCALM COMM. COLLEGE	\$612.00	107882
02/13/2020	Nichols Paper & Supply Co.	\$241.84	107883
02/13/2020	OFFICE DEPOT	\$86.29	107884
02/13/2020	PAYROLL ACCOUNT-BSPS	\$728,762.55	107885
02/13/2020	PRECISION DATA PRODUCTS	\$126.44	107886
02/13/2020	SCHOLASTIC BOOK CLUB	\$494.50	107887
02/13/2020	Schwesinger, Mark R.	\$189.82	107888
02/13/2020	Success Virtual Learning Centers of Michigan	\$18,114.75	107889
02/13/2020	TALX UC EXPRESS	\$149.00	107890
02/13/2020	TENDER LAWN CARE, INC.	\$630.00	107891
02/13/2020	The Little Sign Company, Inc.	\$914.00	107892
02/13/2020	Tierney Brothers, Inc.	\$415.00	107893
02/13/2020	T-SHIRT PRINTING PLUS, INC	\$3,450.00	107894
02/13/2020	TWIN CITY AWARDS	\$388.00	107895
02/13/2020	U.S. Dept. of Education AWG	\$142.99	107896
02/13/2020	VILLAGE OF BERRIEN SPRINGS	\$691.66	107897
02/13/2020	WALLIN CONTRACTING	\$180.00	107898
02/13/2020	WESTERN MICHIGAN FLEET PARTS,	\$38.42	107899
02/19/2020	YODER OIL COMPANY, INC	\$15,548.55	107900
02/20/2020	1440 LLC	\$1,300.00	107901
02/20/2020	330 ENTERPRISES, LLC	\$2,187.00	107902
02/20/2020	600 Corporation	\$470.00	107903
02/20/2020	A A Y'S	\$684.49	107904
02/20/2020	A PARTS WAREHOUSE	\$160.00	107905
02/20/2020	A.E. Tech Design, LLC	\$4,489.00	107906
02/20/2020	ADVANTAGE IMAGING SUPPLY	\$130.00	107907
02/20/2020	BARNES & NOBLE COLLEGE BKSELLE	\$330.15	107908
02/20/2020	BAYSIDE APARTMENTS	\$1,360.00	107909
02/20/2020	BEAUDOIN ELECTRICAL CONSTR. IN	\$793.29	107910
02/20/2020	BERRIEN COUNTY PUBLIC TRANS.	\$3,626.03	107911
02/20/2020	BERRIEN RESA	\$122.10	107912
02/20/2020	BERRIEN SPR FOOD SER	\$270.00	107913
02/20/2020	BESCO WATER TREATMENT, INC.	\$13.50	107914

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Check Date	Vendor Name	Amount	Check Number
02/20/2020	Broadmoor Products, Inc.	\$199.63	107915
02/20/2020	BUCHANAN ART CENTER	\$7,400.00	107916
02/20/2020	CDW GOVERNMENT, INC.	\$4,506.00	107917
02/20/2020	CHILDREN'S MUSIC WORKSHOP	\$2,800.00	107918
02/20/2020	CHITI, LLC	\$4,754.80	107919
02/20/2020	CINTAS CORPORATION LOC.	\$367.10	107920
02/20/2020	CIRCLE "C" STABLE LLC	\$2,800.00	107921
02/20/2020	CITY OF BATTLE CREEK	\$2,850.00	107922
02/20/2020	COLONY SQUARE ENTERPRISES LLC	\$3,000.00	107923
02/20/2020	COPY IMAGE INC.	\$1,155.46	107924
02/20/2020	CULLIGAN OF GREENVILLE/ROCKFRD	\$33.25	107925
02/20/2020	DICKINSON WRIGHT, PLLC	\$7,856.85	107926
02/20/2020	EICHBERG, EMILIE	\$275.00	107927
02/20/2020	Enrollment Solutions, LLC	\$98,727.11	107928
02/20/2020	Fantastic Lawns and Snow Ice, LLC	\$1,485.00	107929
02/20/2020	FUN LEARNING COMPANY, LLC	\$3,850.00	107930
02/20/2020	GRAINGER	\$5,363.28	107931
02/20/2020	GRAND CITY RENTALS LLC	\$2,166.00	107932
02/20/2020	Green Dance Academy, LLC	\$6,659.00	107933
02/20/2020	Ground Zero Unlimited, LLC	\$38,800.00	107934
02/20/2020	GUIMOND, TED	\$5,200.00	107935
02/20/2020	HEARTH STONE POTTERY	\$22,050.00	107936
02/20/2020	I Heart Spanish, LLC	\$4,550.00	107937
02/20/2020	Junior Achievement Serving Berrien & Cass Co.	\$7,875.00	107938
02/20/2020	KAI HOLDINGS, LLC	\$4,363.92	107939
02/20/2020	KAJEET, INC	\$46,851.27	107940
02/20/2020	Kepner's Precision Auto Krafters	\$2,539.60	107941 VOID
02/20/2020	LAKE MICHIGAN COLLEGE	\$18,881.50	107942
02/20/2020	LAKELAND HEALTHCARE	\$1,492.82	107943
02/20/2020	LANSING TOWNE CENTER PART. LLC	\$3,787.50	107944
02/20/2020	LEPPINKS OF LAKEVIEW, LLC	\$1,461.00	107945
02/20/2020	LOONLING LEARNING LLC	\$22,700.00	107946
02/20/2020	M H S S C A	\$60.00	107947
02/20/2020	MC GRAW HILL SCHOOL EDUCATION	\$1,701.88	107948
02/20/2020	MEDIC 1 CES	\$25,150.00	107949
02/20/2020	MEYER MUSIC	\$31.45	107950
02/20/2020	Meyer Ventures, LLC	\$1,400.00	107951
02/20/2020	MICH SCHL VOCAL MUSIC ASSOC	\$992.00	107952
02/20/2020	Michigan High School Tennis Coaches Assoc.	\$20.00	107953
02/20/2020	Midwest Performance Academy, LLC	\$1,900.00	107954
02/20/2020	MITCHELL FURNITURE SYSTEMS, INC	\$594.65	107955
02/20/2020	MOSS	\$426.43	107956
02/20/2020	Mr. Jim	\$350.00	107957
02/20/2020	Nannan's Properties, LLC	\$700.00	107958

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Check Date	Vendor Name	Amount	Check Number
02/20/2020	OFFICE DEPOT	\$494.87	107959
02/20/2020	ROBIN'S NEST QUILTS & MORE	\$1,600.00	107960
02/20/2020	Rock Solid of MQT, LLC	\$650.00	107961
02/20/2020	Rounding Second LLC	\$4,071.13	107962
02/20/2020	SAWYER DANCE ACADEMY	\$948.00	107963
02/20/2020	SCAT HOLDINGS	\$3,219.00	107964
02/20/2020	SCHOOL SPECIALTY INC	\$217.40	107965
02/20/2020	SONOMA DEVELOPMENT, LLC	\$7,125.00	107966
02/20/2020	STERICYCLE, INC.	\$449.97	107967
02/20/2020	STUDENT ACHIEVEMENT SYSTEMS	\$52,583.04	107968
02/20/2020	SWIFT PRINTING & COMM.	\$550.42	107969
02/20/2020	TAXAK PROPERTIES, LLC	\$25,310.42	107970
02/20/2020	VAN BUREN I.S.D.	\$705.00	107971
02/20/2020	VanderKooy Land Company LP	\$5,538.52	107972
02/20/2020	WEST MICHIGAN HOME SCHOOL	\$1,050.00	107973
02/20/2020	WESTONE LABORATORIES	\$254.77	107974
02/20/2020	WHITEFORD KENWORTH	\$1,963.62	107975
02/20/2020	YODER OIL COMPANY, INC	\$189.42	107976
02/20/2020	ZOLMAN TIRE INC	\$36.99	107977
02/20/2020	CDW GOVERNMENT, INC.	\$77,855.68	107978
02/20/2020	Kepner's Precision Auto Krafters	\$2,437.17	107979
02/25/2020	MICHIGAN GAS UTILITIES	\$2,632.25	107980
02/27/2020	27 SOUNDS	\$19,375.00	107981
02/27/2020	Affordable Plumbing Services, Inc.	\$700.00	107982
02/27/2020	Allegan Area Educational Service Agency	\$100.00	107983
02/27/2020	Andrew Thiessen Piano Services, Inc.	\$135.00	107984
02/27/2020	Aunalytics	\$231.25	107985
02/27/2020	BARNES & NOBLE COLLEGE BKSELLE	\$2,716.00	107986
02/27/2020	BERRIEN RESA	\$6.00	107987
02/27/2020	BERRIEN SPR FOOD SER	\$408.50	107988
02/27/2020	BERRIEN SPRINGS HIGH SCHOOL	\$786.00	107989
02/27/2020	BESCO WATER TREATMENT, INC.	\$13.50	107990
02/27/2020	Bold Educational Consulting LLC	\$1,875.00	107991
02/27/2020	Budget Blinds of St. Joseph	\$454.06	107992
02/27/2020	CDW GOVERNMENT, INC.	\$3,358.00	107993
02/27/2020	CENTRAL SECURITY ALARM INC	\$96.00	107994
02/27/2020	CINTAS CORPORATION LOC.	\$281.72	107995
02/27/2020	CITY OF GRAND RAPIDS	\$50.00	107996
02/27/2020	CITY OF ST. LOUIS	\$980.00	107997
02/27/2020	CO-ALLIANCE BUCHANAN PETROLEUM	\$1,270.29	107998
02/27/2020	COLOMA COMMUNITY SCHOOLS	\$125.00	107999
02/27/2020	COPY IMAGE INC.	\$2,016.56	108000
02/27/2020	CULLIGAN OF GREENVILLE/ROCKFRD	\$14.50	108001
02/27/2020	DICKINSON WRIGHT, PLLC	\$14,111.33	108002

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Check Date	Vendor Name	Amount	Check Number
02/27/2020	EDGENUITY INC	\$7,500.00	108003
02/27/2020	ENVIRO-CLEAN	\$35.48	108004
02/27/2020	GRAINGER	\$295.32	108005
02/27/2020	HANSON BEVERAGE SERVICE	\$44.20	108006
02/27/2020	HYDRONIC & STEAM EQUIPMENT CO., INC.	\$4,324.03	108007
02/27/2020	INTERSTATE BATTERY SYSTEMS OF	\$878.60	108008
02/27/2020	IRISH AQUATICS, INC.	\$2,360.00	108009
02/27/2020	JOSTENS	\$220.33	108010
02/27/2020	K/RESA	\$308.50	108011
02/27/2020	KALAMAZOO VALLEY COMM COLLEGE	\$3,088.15	108012
02/27/2020	KELLOGG COMMUNITY COLLEGE	\$2,465.72	108013
02/27/2020	LAMINATOR.COM, INC	\$244.38	108014
02/27/2020	LANSING TOWNE CENTER PART. LLC	\$505.33	108015
02/27/2020	LOVE CREEK NATURE CENTER	\$720.00	108016
02/27/2020	MultiVista	\$399.00	108017
02/27/2020	Northside Heating, Cooling, & Refrigeration, Inc.	\$203.50	108018
02/27/2020	PAYROLL ACCOUNT-BSPS	\$709,839.00	108019
02/27/2020	POWER IN MOTION GYMNASTICS	\$63,600.00	108020
02/27/2020	R.E.A.D.Y. TAEKWONDO	\$7,350.00	108021
02/27/2020	RIDGE AUTO PARTS	\$15.58	108022
02/27/2020	RITZENTHALER STUDIOS	\$21,651.90	108023
02/27/2020	Rotary Club of Monroe	\$540.00	108024
02/27/2020	SCHOLASTIC BOOK CLUB	\$195.27	108025
02/27/2020	Schwesinger, Mark R.	\$198.31	108026
02/27/2020	SEPANIK, BOB	\$270.76	108027
02/27/2020	SHEMBARGER, DAVID	\$40.00	108028
02/27/2020	SHORE LINE HEATING & COOLING	\$603.07	108029
02/27/2020	SHORELINE DANCE ACADEMY	\$1,842.00	108030
02/27/2020	SHRED-IT USA, LLC	\$435.87	108031
02/27/2020	SOUTH MICHIGAN FOOD BANK	\$48.26	108032
02/27/2020	SURE SHOT PEST CONTROL	\$159.00	108033
02/27/2020	Tierney Brothers, Inc.	\$415.00	108034
02/27/2020	TOLEDO PHYSICAL EDUC. SUPPLY	\$376.00	108035
02/27/2020	U.P. PROF. WINDOW CLEANING	\$12.00	108036
02/27/2020	U.S. Dept. of Education AWG	\$142.99	108037
02/27/2020	WHITEFORD KENWORTH	\$1,048.59	108038
02/27/2020	Winkler, Evan	\$89.92	108039
02/27/2020	Wood TV	\$5,690.63	108040
	TOTAL CHECKS -GENERAL FUND	\$2,623,014.32	

ELECTRONIC PAYMENTS

Check Date	Vendor Name	Amount	Check Number
02/07/2020	Lansing Board of Water & Light	\$454.22	4020

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Check Date	Vendor Name	Amount	Check Number
02/06/2020	CONSUMERS ENERGY	\$1,321.87	4021
02/07/2020	CONSUMERS ENERGY	\$802.95	4022
02/03/2020	EDUSTAFF	\$1,818.99	4023
02/07/2020	MICHIGAN PUBLIC SCHL	\$261,099.78	4024
02/07/2020	EDUSTAFF	\$70,454.05	4025
02/10/2020	M E S S A	\$328,266.64	4026
02/13/2020	SEMCO ENERGY GAS COMPANY	\$83.28	4027
02/10/2020	INDIANA MICHIGAN POWER - AEP	\$26,044.84	4028
02/07/2020	REF PAY	\$5,000.00	4029
02/14/2020	MICHIGAN GAS UTILITIES	\$253.66	4030
02/11/2020	CONSUMERS ENERGY	\$1,891.20	4031
02/12/2020	CONSUMERS ENERGY	\$400.27	4032
02/14/2020	AFLAC	\$2,219.32	4033
02/14/2020	HEALTH EQUITY	\$3,737.10	4033
02/21/2020	INDIANA MICHIGAN POWER - AEP	\$244.55	4034
02/20/2020	MICHIGAN GAS UTILITIES	\$261.12	4035
02/19/2020	CONSUMERS ENERGY	\$547.14	4036
02/20/2020	CONSUMERS ENERGY	\$138.15	4037
02/21/2020	EDUSTAFF	\$152,791.21	4038
02/21/2020	MICHIGAN PUBLIC SCHL	\$272,029.10	4039
02/02/2020	CONSUMERS ENERGY	\$176.46	4040
02/26/2020	MICHIGAN PUBLIC SCHL	\$191,954.50	4041
02/28/2020	HEALTH EQUITY	\$3,737.10	4042
02/24/2020	CONSUMERS ENERGY	\$30.28	4043
02/24/2020	MICHIGAN GAS UTILITIES	\$5,603.92	4044
02/27/2020	MICHIGAN GAS UTILITIES	\$5,067.13	4045
02/26/2020	WINDSTREAM	\$2,210.82	4046
02/25/2020	INDIANA MICHIGAN POWER - AEP	\$118.56	4047
02/26/2020	CONSUMERS ENERGY	\$64.96	4048
02/28/2020	CONSUMERS ENERGY	\$154.95	4049
02/27/2020	CONSUMERS ENERGY	\$116.07	4050
02/28/2020	EDUSTAFF	\$1,161.60	4051
02/05/2020	BMO Harris Card	\$109,865.40	BMO
	TOTAL ELECTRONIC PREPAIDS	\$1,450,121.19	

VOIDED CHECKS

Check Date	Vendor Name	Amount	Check Number
02/06/2020	ENVIRO-CLEAN	-\$47,504.47	107800
02/20/2020	Kepner's Precision Auto Krafters	-\$2,539.60	107941

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Check Date	Vendor Name	Amount	Check Number
	TOTAL VOIDED CHECKS	-\$50,044.07	
	Grand Total	\$4,023,091.44	