

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

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

Check Date	Vendor Name	Amount	Check Number
01/02/2020	PAYROLL ACCOUNT-BSPS	\$684,451.12	107528
01/03/2020	A.E. Tech Design	\$4,489.00	107529
01/03/2020	ALL CITIES OCC MED.	\$80.00	107530
01/03/2020	B C MECHANICAL INC.	\$553.05	107531
01/03/2020	BESCO WATER TREATMENT, INC.	\$14.00	107532
01/03/2020	BUCKLIN, GARY	\$287.20	107533
01/03/2020	CDW GOVERNMENT, INC.	\$22,356.00	107534
01/03/2020	CHITI, LLC	\$464.20	107535
01/03/2020	CINTAS CORPORATION LOC.	\$321.09	107536
01/03/2020	CITY OF GRAND RAPIDS	\$50.00	107537
01/03/2020	COPY IMAGE INC.	\$706.57	107538
01/03/2020	CULLIGAN OF GREENVILLE/ROCKFRD	\$181.00	107539
01/03/2020	CULLIGAN OF LANSING	\$66.00	107540
01/03/2020	EBLI	\$6,080.00	107541
01/03/2020	ELITE FUND, INC	\$275.00	107542
01/03/2020	ENVIRO-CLEAN	\$46,909.47	107543
01/03/2020	EXECUTIVE CLEANING SERVI. LLC	\$595.00	107544
01/03/2020	Fantastic Lawns and Snow Ice, LLC	\$770.00	107545
01/03/2020	Ferguson Facilities Supply	\$48.92	107546
01/03/2020	GARDEN CREATIONS AND TURF SERV	\$1,188.00	107547
01/03/2020	HI-TECH/SMR COMMUNICATIONS	\$2,100.00	107548
01/03/2020	LAKELAND HEALTHCARE	\$79.00	107549
01/03/2020	LAWSON PRODUCTS, INC	\$153.72	107550
01/03/2020	MEYER MUSIC	\$37.25	107551
01/09/2020	ALARM TEK OF MICHIGAN LLC	\$3,067.00	107552
01/09/2020	APPROVED FIRE PROTECTION COMPA	\$734.90	107553
01/09/2020	BEACON ATHLETICS	\$8,611.00	107554
01/09/2020	BEST WAY DISPOSAL, INC.	\$1,292.14	107555
01/09/2020	Blundall Associates, Inc.	\$7,575.00	107556
01/09/2020	BORMANN, PEGGY	\$300.00	107557
01/09/2020	CCP INDUSTRIES	\$176.95	107558
01/09/2020	CDW GOVERNMENT, INC.	\$1,265.14	107559
01/09/2020	CINTAS CORPORATION LOC.	\$280.77	107560
01/09/2020	CITY OF GRAND RAPIDS	\$50.00	107561
01/09/2020	CO-ALLIANCE BUCHANAN PETROLEUM	\$570.39	107562
01/09/2020	DAVIDSON, ROBERT LEE	\$210.00	107563
01/09/2020	DELONG, PATRICIA	\$150.00	107564
01/09/2020	EICHBERG, DAVID J.	\$500.00	107565
01/09/2020	Ferguson Facilities Supply	\$19.65	107566
01/09/2020	FREDERICK GROUP, THE	\$6,000.00	107567
01/09/2020	Galapagos Marketing, LLC	\$50,000.00	107568
01/09/2020	GRAINGER	\$20.86	107569
01/09/2020	GRATIOT-ISABELLA RESD	\$50.00	107570
01/09/2020	GREAT LAKES SPORTS	\$195.98	107571

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01/09/2020	HANSEN, KIRK	\$500.00	107572
01/09/2020	HANSON BEVERAGE SERVICE	\$15.50	107573
01/09/2020	HI-TECH/SMR COMMUNICATIONS	\$758.45	107574
01/09/2020	HOLLAND BUS COMPANY	\$191.43	107575
01/09/2020	HOME DEPOT PRO	\$322.32	107576
01/09/2020	Inter-State Studio & Publishing Co.	\$46.00	107577
01/09/2020	JOSTENS	\$28.28	107578
01/09/2020	JOURNAL ERA	\$3,065.00	107579
01/09/2020	K/RESA	\$250.00	107580
01/09/2020	K12 Management	\$1,980.00	107581
01/09/2020	Keigley, Kimberly L.	\$210.00	107582
01/09/2020	Landmark Academy	\$250.00	107583
01/09/2020	Language Services Associates, Inc.	\$48.35	107584
01/09/2020	M A S B	\$1,034.96	107585
01/09/2020	MAC ALLISTER MACHINERY CO. INC	\$352.88	107586
01/09/2020	MultiVista	\$399.00	107587
01/09/2020	Norris, Jane	\$275.16	107588
01/09/2020	O'DELL, SARAH	\$180.00	107589
01/09/2020	Red Creek Waste Services, Inc.	\$55.00	107590
01/09/2020	RESHIFT MEDIA INC.	\$100.00	107591
01/09/2020	RIDGE AUTO PARTS	\$496.43	107592
01/09/2020	SCHOLASTIC INC.	\$250.16	107593
01/09/2020	SCHOOL SPECIALTY INC	\$230.52	107594
01/09/2020	Solution Tree, Inc.	\$1,240.00	107595
01/09/2020	Star Cleaning, LLC	\$579.99	107596
01/09/2020	STOUB, ERIC	\$240.00	107597
01/09/2020	STUDIO WISE LLC	\$2,370.73	107598
01/09/2020	SWIFT PRINTING & COMM.	\$425.89	107599
01/09/2020	TENDER LAWN CARE	\$280.00	107600
01/09/2020	THRUN LAW FIRM, P.C.	\$3,190.50	107601
01/09/2020	TOLIVER, PAUL	\$300.00	107602
01/09/2020	VILLAGE HARDWARE	\$1,404.37	107603
01/09/2020	WALLIN CONTRACTING	\$240.00	107604
01/09/2020	ZOLMAN TIRE INC	\$1,753.30	107605
01/09/2020	Zoom Video Communications, Inc.	\$158.89	107606
01/15/2020	AF386 GROUP LLC	\$5,307.18	107607
01/15/2020	ALARM TEK OF MICHIGAN LLC	\$155.00	107608
01/15/2020	BERRIEN COUNTY PUBLIC TRANS.	\$2,538.26	107609
01/15/2020	CARMI DESIGN GROUP, INC.	\$10,410.00	107610
01/15/2020	CENTRAL MICHIGAN PAPER	\$732.50	107611
01/15/2020	CINTAS CORPORATION LOC.	\$451.98	107612
01/15/2020	CINTAS-GREEN BAY	\$480.00	107613
01/15/2020	CO-ALLIANCE BUCHANAN PETROLEUM	\$642.88	107614
01/15/2020	COMCAST BUSINESS	\$1,100.00	107615

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Check Date	Vendor Name	Amount	Check Number
01/15/2020	COPY IMAGE INC.	\$310.61	107616
01/15/2020	CULLIGAN OF GREENVILLE/ROCKFRD	\$63.25	107617
01/15/2020	CULLIGAN WATER CONDITIONING	\$83.15	107618
01/15/2020	Enrollment Solutions, LLC	\$98,727.11	107619
01/15/2020	Ferguson Facilities Supply	\$25.19	107620
01/15/2020	HANSON BEVERAGE SERVICE	\$126.55	107621
01/15/2020	HARDINGS MARKET	\$12.42	107622
01/15/2020	HOLLAND BUS COMPANY	\$223.08	107623
01/15/2020	INTEGRATED AUDIO	\$513.35	107624
01/15/2020	J.W. PEPPER	\$237.99	107625
01/15/2020	J.W. PEPPER & SON INC.	\$49.49	107626
01/15/2020	JOHNSTONE MUSKEGON	\$180.96	107627
01/15/2020	JOSTENS	\$11.35	107628
01/15/2020	JOURNAL ERA	\$250.00	107629
01/15/2020	KAAT'S WATER CONDITIONING, INC	\$94.40	107630
01/15/2020	KENDALL ELECTRIC SUPPLY	\$1,951.32	107631
01/15/2020	Kinexus	\$48,420.95	107632
01/15/2020	KONOP BEVERAGES	\$29.85	107633
01/15/2020	KSS ENTERPRISES	\$4,209.77	107634
01/15/2020	LAWSON PRODUCTS, INC	\$220.45	107635
01/15/2020	Leeps Supply Co.	\$1,093.95	107636
01/15/2020	MEYER MUSIC	\$128.96	107637
01/15/2020	MICHAEL'S LOCK	\$250.00	107638
01/15/2020	MID-WEST FAMILY BROADCASTING	\$6,435.72	107639
01/15/2020	MIDWEST GLASS & MIRROR	\$6,507.00	107640
01/15/2020	OFFICE DEPOT	\$394.83	107641
01/15/2020	PAYROLL ACCOUNT-BSPS	\$564,817.52	107642
01/15/2020	Raptor Technologies	\$565.00	107643
01/15/2020	RIDGE AUTO PARTS	\$115.56	107644
01/15/2020	ROTARY CLUB OF COMSTOCK PARK	\$138.00	107645
01/15/2020	S. A. MORMAN & CO.	\$695.00	107646
01/15/2020	SCENARIO LEARNING, LLC	\$693.84	107647
01/15/2020	Scholastic, Inc.	\$243.00	107648
01/15/2020	SHORE LINE HEATING & COOLING	\$4,399.92	107649
01/15/2020	STERICYCLE, INC.	\$78.18	107650
01/15/2020	STUDENT ACHIEVEMENT SYSTEMS	\$21,000.00	107651
01/15/2020	T P C TECHNOLOGIES INC	\$39.51	107652
01/15/2020	Total Fire & Security, LLC	\$768.00	107653
01/15/2020	T-SHIRT PRINTING PLUS, INC	\$168.00	107654
01/15/2020	WESTERN MICHIGAN FLEET PARTS,	\$80.00	107655
01/15/2020	Wilson, Barry	\$1,076.00	107656
01/15/2020	YODER OIL COMPANY, INC	\$1,957.27	107657
01/23/2020	1440 LLC	\$1,300.00	107658
01/23/2020	330 ENTERPRISES, LLC	\$1,750.00	107659

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Check Date	Vendor Name	Amount	Check Number
01/23/2020	600 Corporation	\$470.00	107660
01/23/2020	Affordable Plumbing Services, Inc.	\$220.00	107661
01/23/2020	ALARM TEK OF MICHIGAN LLC	\$155.00	107662
01/23/2020	Aunalytics	\$61.25	107663
01/23/2020	B C MECHANICAL INC.	\$12,715.00	107664
01/23/2020	BAYSIDE APARTMENTS	\$1,360.00	107665
01/23/2020	BERRIEN RESA	\$605.45	107666
01/23/2020	BERRIEN SPR FOOD SER	\$8,383.17	107667
01/23/2020	BERRIEN SPRINGS ATHLETICS	\$800.00	107668
01/23/2020	BESCO WATER TREATMENT, INC.	\$19.50	107669
01/23/2020	BLOOMINGDALE PUBLIC SCHOOLS	\$175.00	107670
01/23/2020	CDW GOVERNMENT, INC.	\$11,000.00	107671
01/23/2020	CHITI, LLC	\$4,754.80	107672
01/23/2020	CINTAS CORPORATION LOC.	\$250.30	107673
01/23/2020	CITY OF BATTLE CREEK	\$2,850.00	107674
01/23/2020	City of Taylor	\$225.00	107675
01/23/2020	CO-ALLIANCE BUCHANAN PETROLEUM	\$563.77	107676
01/23/2020	COCHLEAR CORP	\$805.00	107677
01/23/2020	COLONY SQUARE ENTERPRISES LLC	\$2,000.00	107678
01/23/2020	DATA IMAGE SYSTEMS, LLC	\$1,406.00	107679
01/23/2020	Fantastic Lawns and Snow Ice, LLC	\$660.00	107680
01/23/2020	Ferguson Facilities Supply	\$2,369.40	107681
01/23/2020	GARDEN CREATIONS AND TURF SERV	\$5,750.00	107682
01/23/2020	GRAND CITY RENTALS LLC	\$2,166.00	107683
01/23/2020	HYPOTHESE LLC	\$6,500.00	107684
01/23/2020	J.W. PEPPER & SON INC.	\$587.78	107685
01/23/2020	JOSTENS	\$30.25	107686
01/23/2020	K/RESA	\$245.00	107687
01/23/2020	KAI HOLDINGS, LLC	\$4,363.92	107688
01/23/2020	KENDALL ELECTRIC SUPPLY	\$787.77	107689
01/23/2020	Kettle Moraine School District	\$3,906.00	107690
01/23/2020	KSS ENTERPRISES	\$41.85	107691
01/23/2020	Kurbis, Kathy	\$195.00	107692
01/23/2020	LAKELAND HEALTHCARE	\$157.00	107693
01/23/2020	LANSING TOWNE CENTER PART. LLC	\$3,787.50	107694
01/23/2020	LEPPINKS OF LAKEVIEW, LLC	\$1,461.00	107695
01/23/2020	Meyer Ventures, LLC	\$1,400.00	107696
01/23/2020	MICH SCHL VOCAL MUSIC ASSOC	\$770.00	107697
01/23/2020	N W E A	\$10,833.00	107698
01/23/2020	Nannan's Properties, LLC	\$700.00	107699
01/23/2020	Nichols Paper & Supply Co.	\$438.36	107700
01/23/2020	OFFICE DEPOT	\$467.65	107701
01/23/2020	Rock Solid of MQT, LLC	\$650.00	107702
01/23/2020	Rounding Second LLC	\$3,279.83	107703

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Check Date	Vendor Name	Amount	Check Number
01/23/2020	SCAT HOLDINGS	\$3,219.00	107704
01/23/2020	Scholastic, Inc.	\$62.70	107705
01/23/2020	SHEMBARGER ASPAHLT	\$750.00	107706
01/23/2020	SIGN UP	\$78.50	107707
01/23/2020	SONOMA DEVELOPMENT, LLC	\$7,125.00	107708
01/23/2020	ST JOSEPH PUBLIC SCHOOL	\$3,428.00	107709
01/23/2020	STUDENT KEEPSAKES LLC	\$75.99	107710
01/23/2020	Superior Business Solutions	\$311.83	107711
01/23/2020	SURE SHOT PEST CONTROL	\$194.00	107712
01/23/2020	TAXAK PROPERTIES, LLC	\$25,310.42	107713
01/23/2020	TENDER LAWN CARE	\$299.00	107714
01/23/2020	Andrew Thiessen Piano Services, Inc.	\$135.00	107715
01/23/2020	Troost Service Co.	\$150.00	107716
01/23/2020	ULTRA CAMP	\$6,963.06	107717
01/23/2020	VAN BUREN I.S.D.	\$2,350.00	107718
01/23/2020	VanderKooy Land Company LP	\$5,171.20	107719
01/23/2020	VILLA ENVIRONMENTAL CONSULTANT	\$485.00	107720
01/23/2020	WEST, KAREN	\$650.00	107721
01/23/2020	WESTERN MICHIGAN FLEET PARTS,	\$329.56	107722
01/23/2020	ZOLMAN TIRE INC	\$6,112.90	107723
01/24/2020	LANSING TOWNE CENTER PART. LLC	\$510.33	107724
01/24/2020	PHONAK	\$8,229.99	107725
01/24/2020	PHONAK INC.	\$666.98	107726
01/24/2020	WESTONE LABORATORIES	\$503.11	107727
01/24/2020	A & A Training and Testing, LLC	\$150.00	107728
01/30/2020	ALL CITIES OCC MED.	\$80.00	107729
01/30/2020	ARCHITECTURAL HARDWARE CO.	\$1,020.00	107730
01/30/2020	BERRIEN SPR FOOD SER	\$202.50	107731
01/30/2020	Berrien Springs Oronoko Fire Department	\$5,250.00	107732
01/30/2020	BESCO WATER TREATMENT, INC.	\$13.50	107733
01/30/2020	BRANDYWINE COMMUNITY SCHOOLS	\$25,710.00	107734
01/30/2020	Can Catch Varmint Control	\$165.00	107735
01/30/2020	CDW GOVERNMENT, INC.	\$163.93	107736
01/30/2020	CINTAS CORPORATION LOC.	\$301.12	107737
01/30/2020	COPY IMAGE INC.	\$1,196.72	107738
01/30/2020	CULLIGAN OF GREENVILLE/ROCKFRD	\$54.75	107739
01/30/2020	DELHI CHARTER TOWNSHIP	\$204.65	107740
01/30/2020	EDGENUITY INC	\$7,500.00	107741
01/30/2020	ENYART ELECTRIC MOTOR SER INC	\$512.00	107742
01/30/2020	ERIE MARKING, INC.	\$1,869.72	107743
01/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$103.38	107744
01/30/2020	GRAINGER	\$389.28	107745
01/30/2020	Hamilton Community Schools	\$203.00	107746
01/30/2020	HANSON BEVERAGE SERVICE	\$37.25	107747

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01/30/2020	HI-TECH/SMR COMMUNICATIONS	\$1,400.00	107748
01/30/2020	HOLLAND BUS COMPANY	\$136.96	107749
01/30/2020	JOSTENS	\$5,707.01	107750
01/30/2020	KSS ENTERPRISES	\$13.95	107751
01/30/2020	LAWSON PRODUCTS, INC	\$269.12	107752
01/30/2020	Lutz, Jeff	\$700.00	107753
01/30/2020	M I T C A	\$110.00	107754
01/30/2020	MATH LEARNING CENTER, THE	\$1,155.60	107755
01/30/2020	MEYER MUSIC	\$77.25	107756
01/30/2020	MID-WEST FAMILY BROADCASTING	\$10,001.38	107757
01/30/2020	MIDWEST GLASS & MIRROR	\$191.00	107758
01/30/2020	MultiVista	\$399.00	107759
01/30/2020	NEOLA, INC	\$1,225.00	107760
01/30/2020	OFFICE DEPOT	\$22.79	107761
01/30/2020	ORONOKO CHARTER TOWNSHIP	\$1,267.08	107762
01/30/2020	PAYROLL ACCOUNT-BSPS	\$674,002.80	107763
01/30/2020	RIDGE AUTO PARTS	\$363.32	107764
01/30/2020	Rorabeck, Anna	\$50.00	107765
01/30/2020	Schwesinger, Mark R.	\$198.31	107766
01/30/2020	SET-SEG	\$517.82	107767
01/30/2020	Shape America	\$140.00	107768
01/30/2020	SHAPE MICHIGAN	\$20.00	107769
01/30/2020	SHORE LINE HEATING & COOLING	\$2,648.37	107770 VOID
01/30/2020	TOLEDO PHYSICAL EDUC. SUPPLY	\$1,385.25	107771
01/30/2020	TREASURER MSBOA DISTRICT 6	\$75.00	107772
01/30/2020	T-SHIRT PRINTING PLUS, INC	\$4,095.00	107773
01/30/2020	U.S. BUSINESS SYSTEMS, INC.	\$344.68	107774
01/30/2020	U.S. Dept. of Education AWG	\$127.07	107775
01/30/2020	VAN BUREN I.S.D.	\$2,585.00	107776
01/30/2020	VILLAGE HARDWARE	\$219.48	107777
01/30/2020	Villwocks Outdoor Living, Inc.	\$1,330.00	107778
01/30/2020	WESTERN MICHIGAN FLEET PARTS,	\$46.40	107779
01/30/2020	M I T C A	\$65.00	107780
01/30/2020	SHORE LINE HEATING & COOLING	\$1,354.62	107781
01/30/2020	TIM TROWBRIDGE & SONS	\$1,293.75	107782
	TOTAL CHECKS -GENERAL FUND	\$2,600,945.71	

ELECTRONIC PAYMENTS

Check Date	Vendor Name	Amount	Check Number
01/02/2020	EDUSTAFF	\$1,818.99	3984
01/02/2020	CONSUMERS ENERGY	\$194.91	3985
01/03/2020	Lansing Board of Water & Light	\$633.03	3986
01/03/2020	HEALTH EQUITY	\$3,210.10	3987

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Check Date	Vendor Name	Amount	Check Number
01/06/2020	MICHIGAN PUBLIC SCHL	\$191,954.49	3988
01/09/2020	CONSUMERS ENERGY	\$1,397.18	3989
01/10/2020	M E S S A	\$305,616.69	3990
01/07/2020	INDIANA MICHIGAN POWER - AEP	\$24,329.04	3991
01/10/2020	AFLAC	\$2,219.32	3992
01/06/2020	CONSUMERS ENERGY	\$1,198.74	3993
01/07/2020	CONSUMERS ENERGY	\$332.17	3994
01/08/2020	INDIANA MICHIGAN POWER - AEP	\$117.98	3995
01/07/2020	CONSUMERS ENERGY	\$324.60	3996
01/10/2020	EDUSTAFF	\$25,174.10	3997
01/10/2020	MICHIGAN PUBLIC SCHL	\$255,302.44	3998
01/13/2020	SEMCO ENERGY GAS COMPANY	\$85.99	3999
01/14/2020	MICHIGAN GAS UTILITIES	\$247.80	4000
01/10/2020	CONSUMERS ENERGY	\$421.60	4001
01/14/2020	HEALTH EQUITY	\$150.00	4002
01/17/2020	HEALTH EQUITY	\$4,847.10	4003
01/23/2020	CONSUMERS ENERGY	\$685.11	4004
01/24/2020	CONSUMERS ENERGY	\$124.86	4005
01/24/2020	INDIANA MICHIGAN POWER - AEP	\$114.57	4006
01/22/2020	MICHIGAN GAS UTILITIES	\$293.14	4007
01/24/2020	EDUSTAFF	\$73,337.33	4008
01/27/2020	CONSUMERS ENERGY	\$29.89	4009
01/24/2020	MICHIGAN PUBLIC SCHL	\$217,152.33	4010
01/29/2020	CONSUMERS ENERGY	\$56.59	4011
01/30/2020	CONSUMERS ENERGY	\$109.29	4012
01/27/2020	MICHIGAN GAS UTILITIES	\$7,269.58	4013
01/29/2020	EDUSTAFF	\$1,193.40	4014
01/27/2020	WINDSTREAM	\$2,180.51	4015
01/22/2020	INDIANA MICHIGAN POWER - AEP	\$236.89	4016
01/29/2020	MICHIGAN PUBLIC SCHL	\$191,954.49	4017
01/31/2020	HEALTH EQUITY	\$4,997.10	4018
01/28/2020	CONSUMERS ENERGY	\$542.50	4019
01/05/2020	BMO Harris Card	\$104,267.74	BMO
	TOTAL ELECTRONIC PREPAIDS	\$1,424,121.59	

VOIDED CHECKS

Check Date	Vendor Name	Amount	Check Number
01/30/2020	SHORE LINE HEATING & COOLING	-\$2,648.37	107770

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Check Date	Vendor Name	Amount	Check Number
	TOTAL VOIDED CHECKS	-\$2,648.37	
	Grand Total	\$4,022,418.93	