

BERRIEN SPRINGS PUBLIC SCHOOLS

CHECK REGISTER SUMMARY - NOVEMBER 2018

Positive Pay (11/1/2018 to 11/30/2018)

Check Date	Vendor Name	Amount	Check Number
11/01/2018	4 IMPRINT	\$567.45	103905
11/01/2018	ACADEMIC PLANNERS PLUS	\$1,042.00	103906
11/01/2018	ALARM TEK OF MICHIGAN LLC	\$76.00	103907
11/01/2018	BERRIEN COUNTY TREASURER	\$14,387.66	103908
11/01/2018	BERRIEN RESA	\$124.26	103909
11/01/2018	BESCO WATER TREATMENT, INC.	\$13.50	103910
11/01/2018	BLUE KNIGHT TAEKWONDO	\$6,300.00	103911
11/01/2018	C C C A M	\$40.00	103912
11/01/2018	CDW GOVERNMENT, INC.	\$6,000.00	103913
11/01/2018	CINTAS CORPORATION LOC.	\$511.72	103914
11/01/2018	CINTAS-GREEN BAY	\$506.70	103915
11/01/2018	CLASSLINK, INC.	\$12,900.00	103916
11/01/2018	CO-ALLIANCE BUCHANAN PETROLEUM	\$608.80	103917
11/01/2018	COPY IMAGE INC.	\$1,047.84	103918
11/01/2018	CULLIGAN OF GREENVILLE/ROCKFRD	\$206.00	103919
11/01/2018	ENVIRO-CLEAN	\$46,157.43	103920
11/01/2018	FELTON, SAM	\$120.00	103921
11/01/2018	FIX8 MEDIA	\$156.25	103922
11/01/2018	FREDERICK GROUP, THE	\$6,000.00	103923
11/01/2018	HANSON BEVERAGE SERVICE	\$86.80	103924
11/01/2018	HI-TECH/SMR COMMUNICATIONS	\$670.20	103925
11/01/2018	HOEKSTRA ROOFING COMPANY	\$654.44	103926
11/01/2018	HOLLAND BUS COMPANY	\$131.19	103927
11/01/2018	INTERSTATE BATTERY SYSTEMS OF	\$533.61	103928
11/01/2018	JOSTENS	\$221.27	103929
11/01/2018	JOURNAL ERA	\$50.00	103930
11/01/2018	KAJEET, INC	\$79,407.08	103931
11/01/2018	LEHMAN, DIANA	\$77.87	103932
11/01/2018	LOGISOFT	\$4,155.67	103933
11/01/2018	M A A S E	\$140.00	103934
11/01/2018	M I P A, SCHOOL OF JOURNALISM	\$143.00	103935
11/01/2018	MC GRAW HILL SCHOOL EDUCATION	\$6,277.14	103936
11/01/2018	MICH SCHL VOCAL MUSIC ASSOC	\$315.00	103937
11/01/2018	MOUNTAIN HIGH SHREDDING	\$75.00	103938
11/01/2018	N A S C O	\$55.35	103939
11/01/2018	OFFICE DEPOT	\$327.99	103940
11/01/2018	OPEN UP RESOURCES	\$2,438.10	103941
11/01/2018	PEARSON CONSTRUCTION COMPANY,	\$117,180.00	103942
11/01/2018	POWER STRENGTH TRAINING	\$6,000.00	103943
11/01/2018	PROUD, SAMANTHA	\$312.50	103944
11/01/2018	QUINLAN & FABISH	\$1,111.16	103945
11/01/2018	RESHIFT MEDIA INC.	\$100.00	103946
11/01/2018	ROSETTA STONE LTD.	\$10,500.00	103947

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11/01/2018	SCHOOL SPECIALTY INC	\$639.11	103948
11/01/2018	SECANT TECHNOLOGY	\$486.02	103949
11/01/2018	STAPLES ADVANTAGE	\$416.12	103950
11/01/2018	THRUN LAW FIRM, P.C.	\$416.50	103951
11/01/2018	TRUGREEN	\$500.00	103952
11/01/2018	TWIN CITY AWARDS	\$103.40	103953
11/01/2018	ULINE	\$938.68	103954
11/01/2018	VILLAGE HARDWARE	\$1,048.25	103955
11/01/2018	WEST, KAREN	\$260.00	103956
11/01/2018	ZOLMAN TIRE INC	\$790.50	103957
11/01/2018	ZORDELL, KRISTIAN	\$200.00	103958
11/01/2018	WEST MICHIGAN INTERN'L, LLC	\$120.45	103959
11/01/2018	Dorman, Suzanne	\$450.00	103960
11/01/2018	Arnett, Darin	\$195.00	103961
11/01/2018	Felton, Victoria	\$120.00	103962
11/01/2018	Jazz and Creative Institute	\$400.00	103963
11/01/2018	Ground Zero Unlimited, LLC	\$32,950.00	103964
11/08/2018	STUDIO WISE LLC	\$13,621.00	103965
11/08/2018	ALL AMERICAN/RIDDELL CORP	\$184.77	103966
11/08/2018	ANDREWS UNIV. DEPT OF MUSIC	\$4,900.00	103967
11/08/2018	BERGAN, TERICA	\$76.00	103968
11/08/2018	BERRIEN RESA	\$853.51	103969
11/08/2018	BESCO WATER TREATMENT, INC.	\$14.00	103970
11/08/2018	BEST WAY DISPOSAL, INC.	\$1,081.99	103971
11/08/2018	CDW GOVERNMENT, INC.	\$81,500.00	103972
11/08/2018	CENTRAL MICHIGAN PAPER	\$2,196.00	103973
11/08/2018	CINTAS CORPORATION LOC.	\$206.94	103974
11/08/2018	CINTAS-GREEN BAY	\$47.34	103975
11/08/2018	CITADEL DANCE & MUSIC CENTER	\$765.00	103976
11/08/2018	CO-ALLIANCE BUCHANAN PETROLEUM	\$495.76	103977
11/08/2018	COPY IMAGE INC.	\$408.55	103978
11/08/2018	CULLIGAN OF LANSING	\$57.00	103979
11/08/2018	DAILY PRESS	\$78.90	103980
11/08/2018	DAVIS, TYLER	\$107.91	103981
11/08/2018	EXECUTIVE CLEANING SERVI. LLC	\$595.00	103982
11/08/2018	GARDEN CREATIONS AND TURF SERV	\$1,485.00	103983
11/08/2018	GARDEN ICE ARENA	\$5,418.00	103984
11/08/2018	GRAINGER	\$85.90	103985
11/08/2018	GREENSKEEPER, THE	\$7,200.00	103986
11/08/2018	HANSON BEVERAGE SERVICE	\$36.75	103987
11/08/2018	HYDROSEED, INC - MI	\$3,630.00	103988
11/08/2018	J.W. PEPPER & SON INC.	\$379.99	103989
11/08/2018	JMB TECHNOLOGY	\$375.00	103990

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Check Date	Vendor Name	Amount	Check Number
11/08/2018	JOSTENS	\$1,194.81	103991
11/08/2018	KAAT'S WATER CONDITIONING, INC	\$222.00	103992
11/08/2018	LUDWICK, DOUG	\$500.00	103993 VOID
11/08/2018	MAJESTIC TAEKWONDO ACADEMY	\$700.00	103994
11/08/2018	MEYER MUSIC	\$136.64	103995
11/08/2018	MICHAEL'S LOCK	\$25.00	103996
11/08/2018	MICHIGAN OFFICE SOLUTIONS	\$54.29	103997
11/08/2018	MICHIGAN VIRTUAL	\$4,949.00	103998
11/08/2018	Middlebury Interactive	\$1,188.00	103999
11/08/2018	OFFICE DEPOT	\$197.99	104000
11/08/2018	PAYROLL ACCOUNT-BSPS	\$706,063.21	104001
11/08/2018	REALLY GOOD STUFF	\$477.50	104002
11/08/2018	RITZENTHALER STUDIOS	\$88.52	104003
11/08/2018	ROTARY CLUB OF ESCANABA	\$255.00	104004
11/08/2018	SCHOOL SPECIALTY INC	\$2,298.25	104005
11/08/2018	SET-SEG	\$517.76	104006
11/08/2018	SHEMBARGER ASPAHLT	\$750.00	104007
11/08/2018	SOUTHWEST MICHIGAN SYMPHONY	\$355.00	104008
11/08/2018	STUDENT ACHIEVEMENT SYSTEMS	\$40,231.80	104009
11/08/2018	SWIFT PRINTING & COMM.	\$383.35	104010
11/08/2018	TAYLOR MUSIC , INC.	\$950.00	104011
11/08/2018	TREASURER MSBOA DISTRICT 6	\$240.00	104012
11/08/2018	TWIN CITY AWARDS	\$190.50	104013 VOID
11/08/2018	U.S. BUSINESS SYSTEMS, INC.	\$253.68	104014
11/08/2018	VILLAGE OF BERRIEN SPRINGS	\$18,033.84	104015
11/08/2018	WATER STREET GLASS WORKS	\$3,700.00	104016
11/08/2018	YODER OIL COMPANY, INC	\$5,869.77	104017
11/08/2018	Sunbelt Staffing	\$1,012.50	104018
11/08/2018	Peninsula Window Cleaning, LLC	\$30.00	104019
11/08/2018	Fantasia Piano Studio	\$26,600.00	104020
11/08/2018	YMCA of Michiana	\$1,750.00	104021
11/08/2018	Ornopia, Rosie	\$78.71	104022
11/09/2018	BLUE STEEL FENCING STUDIO	\$4,275.00	104023
11/09/2018	TWIN CITY AWARDS	\$178.50	104024
11/09/2018	U.P. PROF. WINDOW CLEANING	\$12.00	104025
11/12/2018	VanderKooy Land Company LP	\$11,458.64	104026
11/15/2018	YODER OIL COMPANY, INC	\$34,733.24	104027
11/15/2018	1440 LLC	\$1,300.00	104028
11/15/2018	330 ENTERPRISES, LLC	\$1,750.00	104029
11/15/2018	ANDREWS UNIVERSITY	\$21,302.90	104030
11/15/2018	AUTOZONE	\$3.99	104031
11/15/2018	B C MECHANICAL INC.	\$12,164.71	104032
11/15/2018	BAYSIDE APARTMENTS	\$1,326.00	104033

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Check Date	Vendor Name	Amount	Check Number
11/15/2018	BERRIEN CTY PUBLIC TRANS.	\$5,808.92	104034
11/15/2018	BERRIEN RESA	\$6,824.73	104035
11/15/2018	BERRIEN SPRINGS ATHLETICS	\$450.00	104036
11/15/2018	BESCO WATER TREATMENT, INC.	\$13.50	104037
11/15/2018	CARMI DESIGN GROUP, INC.	\$59,750.00	104038
11/15/2018	CDW GOVERNMENT, INC.	\$53,452.50	104039
11/15/2018	CENTRAL MICHIGAN PAPER	\$1,098.00	104040
11/15/2018	CHITI, LLC	\$4,754.80	104041
11/15/2018	CINTAS CORPORATION LOC.	\$105.37	104042
11/15/2018	CITY OF BATTLE CREEK	\$2,740.00	104043
11/15/2018	CO-ALLIANCE BUCHANAN PETROLEUM	\$665.73	104044
11/15/2018	COLONY SQUARE ENTERPRISES LLC	\$2,000.00	104045
11/15/2018	CONCORDIA UNIVERSITY WI & ANN ARBOR	\$900.00	104046
11/15/2018	CONNIE CASSIDY	\$2,500.00	104047
11/15/2018	COPY IMAGE INC.	\$357.00	104048
11/15/2018	COTY PROPERTIES LLC	\$700.00	104049
11/15/2018	CULLIGAN WATER CONDITIONING	\$109.65	104050
11/15/2018	DECKER EQP. INC.	\$579.70	104051
11/15/2018	DEMCO	\$460.11	104052
11/15/2018	EICHBERG, DAVID J.	\$500.00	104053
11/15/2018	ELTS	\$204.00	104054
11/15/2018	FOOD BANK OF SOUTH CENTRAL MI	\$82.42	104055
11/15/2018	GRAINGER	\$56.97	104056
11/15/2018	HANSEN, KIRK	\$500.00	104057
11/15/2018	HANSON BEVERAGE SERVICE	\$56.20	104058
11/15/2018	HARDINGS MARKET	\$30.74	104059
11/15/2018	HOEKSTRA EQUIPMENT	\$40.00	104060
11/15/2018	HOLLAND BUS COMPANY	\$210.55	104061
11/15/2018	HOMESCHOOLERS UNITED, INC.	\$3,850.00	104062
11/15/2018	HYDROSEED, INC - MI	\$1,461.10	104063
11/15/2018	INTERSTATE BATTERY SYSTEMS OF	\$343.78	104064
11/15/2018	J.W. PEPPER & SON INC.	\$349.94	104065
11/15/2018	JB'S PIZZA PARLOR	\$206.80	104066
11/15/2018	JOURNAL ERA	\$2,059.50	104067
11/15/2018	KAI HOLDINGS, LLC	\$4,113.42	104068
11/15/2018	KONOP BEVERAGES	\$43.45	104069
11/15/2018	LAKE MICH COLLEGE	\$68,814.70	104070
11/15/2018	LAKE MICHIGAN CATHOLIC SCHOOLS	\$10,305.39	104071
11/15/2018	LANSING TOWNE CENTER PART. LLC	\$3,600.00	104072
11/15/2018	LAWSON PRODUCTS, INC	\$459.44	104073
11/15/2018	LEPPINKS OF LAKEVIEW, LLC	\$1,432.00	104074
11/15/2018	LIFE RX FITNESS LLC	\$11,392.00	104075
11/15/2018	LOWE'S BUSINESS ACCT/SYNCB	\$225.68	104076

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Check Date	Vendor Name	Amount	Check Number
11/15/2018	M A P S A	\$2,260.00	104077
11/15/2018	MARKETPLACE NORTH, LLC	\$1,375.00	104078
11/15/2018	MID-WEST FAMILY BROADCASTING	\$4,152.08	104079
11/15/2018	MOBYMAX LLC	\$1,995.00	104080
11/15/2018	MOMENTUM STRATEGY & RESEARCH	\$3,949.96	104081
11/15/2018	MURDOCKS GLASS LLC	\$160.00	104082
11/15/2018	NETWORK SERVICES, CO.	\$420.75	104083
11/15/2018	POTTER BLOCK PROPERTIES LLC	\$1,600.00	104084
11/15/2018	R.E.A.D.Y. TAEKWONDO	\$3,850.00	104085
11/15/2018	REDBUD GYPSIES, LLC	\$12,600.00	104086
11/15/2018	RIDGE AUTO PARTS	\$91.75	104087
11/15/2018	SCAT HOLDINGS	\$2,184.00	104088
11/15/2018	SCHOOL SPECIALTY INC	\$1,135.42	104089
11/15/2018	SEPANIK, BOB	\$931.08	104090
11/15/2018	SONOMA DEVELOPMENT, LLC	\$7,125.00	104091
11/15/2018	SOUTHWESTERN MICHIGAN COLLEGE	\$52,158.20	104092
11/15/2018	T-SHIRT PRINTING PLUS, INC	\$426.00	104093
11/15/2018	TAXAK PROPERTIES, LLC	\$26,911.07	104094
11/15/2018	TWIN CITY AWARDS	\$25.00	104095
11/15/2018	UNITY SCHOOL BUS PARTS	\$73.95	104096
11/15/2018	WEDGWOOD CHRISTIAN SERVICES	\$2,114.00	104097
11/15/2018	WEST NORTON, LLC	\$4,071.13	104098
11/15/2018	WESTERN MICHIGAN FLEET PARTS,	\$32.16	104099
11/15/2018	WIGHTMAN ENVIRONMENTAL, INC.	\$5,900.00	104100
11/15/2018	WOOD TV	\$2,991.18	104101
11/15/2018	YMCA OF SOUTHWEST MICHIGAN	\$24,181.50	104102
11/15/2018	ZOLMAN TIRE INC	\$389.22	104103
11/15/2018	M A S S P	\$100.00	104104
11/15/2018	GRAND CITY RENTALS LLC	\$2,123.00	104105
11/15/2018	Sunbelt Staffing	\$1,312.50	104106
11/15/2018	Detroit Pistons	\$420.00	104107
11/15/2018	Self-A-S.T.E.A.M.	\$2,800.00	104108
11/20/2018	PAYROLL ACCOUNT-BSPS	\$636,334.11	104109
11/20/2018	SET-SEG	\$517.76	104110
11/20/2018	A PARTS WAREHOUSE	\$60.00	104111
11/20/2018	ABELL PEST CONTROL	\$59.80	104112
11/20/2018	AILTS, DIRK	\$4,900.00	104113
11/20/2018	ANDREWS UNIVERSITY	\$19,156.00	104114 VOID
11/20/2018	APPROVED FIRE PROTECTION COMPA	\$2,107.50	104115
11/20/2018	AUTOZONE	\$51.98	104116
11/20/2018	B C MECHANICAL INC.	\$2,587.53	104117
11/20/2018	CINTAS CORPORATION LOC.	\$55.94	104118
11/20/2018	CINTAS-GREEN BAY	\$47.34	104119

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Check Date	Vendor Name	Amount	Check Number
11/20/2018	CITADEL DANCE & MUSIC CENTER	\$5,108.00	104120
11/20/2018	CO-ALLIANCE BUCHANAN PETROLEUM	\$465.81	104121
11/20/2018	CONSTRUCTIVE PLAYTHINGS	\$74.97	104122
11/20/2018	COPY IMAGE INC.	\$706.59	104123
11/20/2018	DESIGN STREET ART STUDIO	\$846.00	104124
11/20/2018	FIX8 MEDIA	\$937.50	104125
11/20/2018	FLAGS INTERNATIONAL	\$449.24	104126
11/20/2018	GRAINGER	\$368.86	104127
11/20/2018	GUIMOND, TED	\$4,530.00	104128
11/20/2018	JMB TECHNOLOGY	\$1,765.40	104129
11/20/2018	JOHNSTONE SUPPLY	\$74.50	104130
11/20/2018	JOSTENS	\$10.94	104131
11/20/2018	LAKELAND HEALTHCARE	\$1,492.00	104132
11/20/2018	LOVE CREEK NATURE CENTER	\$1,026.50	104133
11/20/2018	MARTIN, HEIDI	\$1,200.00	104134
11/20/2018	MICH HIGH SCHOOL OPTIONS LLC	\$3,701.84	104135
11/20/2018	OFFICE DEPOT	\$155.90	104136
11/20/2018	ORIENTAL TRADING COMPANY INC	\$50,158.13	104137 VOID
11/20/2018	PRO-ED, INC.	\$112.20	104138
11/20/2018	RENAISSANCE KIDS	\$1,050.00	104139
11/20/2018	RIDGE AUTO PARTS	\$264.61	104140
11/20/2018	SCHOOL SPECIALTY INC	\$164.22	104141
11/20/2018	SHORE LINE HEATING & COOLING	\$753.00	104142
11/20/2018	SOUTH SHORE RAQUET CLUB	\$9,684.00	104143
11/20/2018	SPRING CREEK EQUESTRIAN CENTER	\$2,250.00	104144
11/20/2018	STAPLES ADVANTAGE	\$30.10	104145
11/20/2018	STERICYCLE, INC.	\$431.89	104146
11/20/2018	TAYLOR MUSIC , INC.	\$3,295.00	104147
11/20/2018	TWIN CITY AWARDS	\$12.00	104148
11/20/2018	WATSON BROS. COMPANY	\$114.00	104149
11/20/2018	WATSONS TREE SERVICE	\$250.00	104150
11/20/2018	WEST, KAREN	\$131.25	104151
11/20/2018	WESTERN MICHIGAN FLEET PARTS,	\$185.85	104152
11/20/2018	YODER OIL COMPANY, INC	\$395.88	104153
11/20/2018	ZOLMAN TIRE INC	\$691.00	104154
11/20/2018	STAPLES BUSINESS ADVANTAGE	\$305.08	104155
11/20/2018	Lincoln Learning Solutions	\$2,631.00	104156
11/20/2018	Sunbelt Staffing	\$1,275.00	104157
11/20/2018	A & A Drain Cleaning	\$137.00	104158
11/20/2018	269 Apparel	\$2,881.00	104159
11/20/2018	VerPlank Electric, LLC	\$516.31	104160
11/20/2018	ANDREWS UNIVERSITY	\$13,500.00	104161
11/20/2018	ANDREWS UNIVERSITY	\$5,656.00	104162

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Check Date	Vendor Name	Amount	Check Number
11/20/2018	ORIENTAL TRADING COMPANY INC	\$110.13	104163
11/20/2018	POWER IN MOTION GYMNASTICS	\$50,048.00	104164
11/29/2018	ABELL PEST CONTROL	\$472.99	104165
11/29/2018	APPROVED FIRE PROTECTION COMPA	\$142.00	104166
11/29/2018	AUTOZONE	\$79.84	104167
11/29/2018	BERRIEN RESA	\$645.00	104168
11/29/2018	BERRIEN SPRINGS	\$123.50	104169
11/29/2018	BESCO WATER TREATMENT, INC.	\$33.00	104170
11/29/2018	CENTRAL SECURITY ALARM INC	\$96.00	104171
11/29/2018	CINTAS CORPORATION LOC.	\$575.54	104172
11/29/2018	CINTAS-GREEN BAY	\$47.34	104173
11/29/2018	CO-ALLIANCE BUCHANAN PETROLEUM	\$477.68	104174
11/29/2018	COPY IMAGE INC.	\$1,841.09	104175
11/29/2018	CRYSTAL SPRINGS FLORIST	\$337.50	104176
11/29/2018	DAVIS, APRIL	\$929.23	104177
11/29/2018	DON'S AUTOMOTIVE SERVICE	\$60.00	104178
11/29/2018	ELITE SPORTS ACADEMY	\$3,039.50	104179
11/29/2018	GRAINGER	\$234.47	104180
11/29/2018	HANSON BEVERAGE SERVICE	\$25.40	104181
11/29/2018	HOLLAND BUS COMPANY	\$487.55	104182
11/29/2018	INTERSTATE BATTERY SYSTEMS OF	\$112.95	104183
11/29/2018	J'S WINDSHIELD REPAIR SERVICE	\$50.00	104184
11/29/2018	J.W. PEPPER & SON INC.	\$264.89	104185
11/29/2018	JMB TECHNOLOGY	\$2,890.00	104186
11/29/2018	JOHNSTONE SUPPLY	\$345.26	104187
11/29/2018	K/RESA	\$20,727.00	104188
11/29/2018	KAI HOLDINGS, LLC	\$246.80	104189
11/29/2018	KENDALL ELECTRIC SUPPLY	\$10,358.93	104190
11/29/2018	M A P S A	\$650.00	104191
11/29/2018	MICHAEL'S LOCK	\$25.00	104192
11/29/2018	PROFORMA	\$1,822.50	104193
11/29/2018	RELIABLE MANAGEMENT SYSTEMS	\$425.00	104194
11/29/2018	RIDGE AUTO PARTS	\$264.95	104195
11/29/2018	ROGGOW CONSTRUCTION CO.	\$7,870.37	104196
11/29/2018	SANDMANN FARM, LLC	\$8,750.00	104197
11/29/2018	SCHOOL SPECIALTY INC	\$958.35	104198
11/29/2018	SECANT TECHNOLOGY	\$15,680.00	104199
11/29/2018	SET WORKERS COMPENSATON FUND	\$8,414.00	104200
11/29/2018	SHORE LINE HEATING & COOLING	\$12,182.58	104201
11/29/2018	STAPLES ADVANTAGE	\$27.60	104202
11/29/2018	SURE SHOT PEST CONTROL	\$149.00	104203
11/29/2018	TEALL, KRISTI	\$4,750.00	104204
11/29/2018	TENDER LAWN CARE	\$273.00	104205

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11/29/2018	UNEMPLOYMENT INSURANCE AGENCY	\$8,393.04	104206
11/29/2018	UNIVERSITY OF OREGON	\$262.50	104207
11/29/2018	VILLAGE HARDWARE	\$370.83	104208
11/29/2018	WESTERN MICHIGAN FLEET PARTS,	\$11.53	104209
11/29/2018	WESTONE LABORATORIES	\$53.25	104210
11/29/2018	YODER OIL COMPANY, INC	\$78.71	104211
11/29/2018	ZOLMAN TIRE INC	\$1,203.50	104212
11/29/2018	DICKINSON WRIGHT, PLLC	\$44.79	104213
11/29/2018	Sunbelt Staffing	\$2,531.25	104214
11/29/2018	Harrington Collision Repair, LLC	\$4,649.92	104215
11/29/2018	J & P Michigan Evaluation Group, Inc.	\$2,567.34	104216
11/30/2018	HYPOTHESI LLC	\$750.00	104217
11/30/2018	STUDIO WISE LLC	\$600.00	104218
	TOTAL CHECKS -GENERAL FUND	\$2,789,059.59	

BERRIEN SPRINGS PUBLIC SCHOOLS

CHECK REGISTER SUMMARY - NOVEMBER 2018

Positive Pay (11/1/2018 to 11/30/2018)

Check Date	Vendor Name	Amount	Check Number
ELECTRONIC PAYMENTS			
11/01/2018	JP MORGAN CHASE	\$231,423.45	ACH
11/02/2018	EDUSTAFF	\$105,643.83	03533
11/02/2018	EDUSTAFF	\$1,789.32	03534
11/05/2018	MICHIGAN PUBLIC SCHL	\$226,727.98	03535
11/06/2018	INDIANA MICHIGAN POWER COMPANY	\$16,432.80	03536
11/07/2018	INDIANA MICHIGAN POWER - AEP	\$14,444.15	03538
11/06/2018	M E S S A	\$289,107.88	03539
11/19/2018	MICHIGAN GAS UTILITIES	\$260.30	03540
11/14/2018	MICHIGAN GAS UTILITIES	\$77.58	03541
11/19/2018	INDIANA MICHIGAN POWER COMPANY	\$435.52	03542
11/19/2018	SEMCO ENERGY GAS COMPANY	\$21.31	03543
11/16/2018	EDUSTAFF	\$135,115.29	03544
11/21/2018	MICHIGAN GAS UTILITIES	\$82.68	03545
11/19/2018	MICHIGAN GAS UTILITIES	\$3,863.27	03546
11/20/2018	MICHIGAN GAS UTILITIES	\$103.09	03547
11/21/2018	CONSUMERS ENERGY	\$485.84	03547
11/19/2018	MICHIGAN PUBLIC SCHL	\$249,491.30	03550
11/27/2018	CONSUMERS ENERGY	\$118.56	03551
11/19/2018	EDUSTAFF	\$224.20	03552
11/30/2018	CONSUMERS ENERGY	\$110.99	03552
11/26/2018	CONSUMERS ENERGY	\$62.75	03553
11/28/2018	CONSUMERS ENERGY	\$44.58	03554
11/26/2018	SEMCO ENERGY GAS COMPANY	\$19.74	03555
11/26/2018	INDIANA MICHIGAN POWER COMPANY	\$130.87	03556
11/26/2018	WINDSTREAM	\$2,004.21	03557
11/30/2018	EDUSTAFF	\$116,375.29	03558
11/26/2018	STATE OF MICHIGAN-UNEMPLOYMENT	\$8,393.04	03559
	TOTAL ELECTRONIC PREPAIDS	\$1,402,989.82	
	Total for General Fund	\$4,192,049.41	
GENERAL FUND VOIDED CHECKS			
11/30/2018	LUDWICK, DOUG	-\$500.00	103993
11/08/2018	TWIN CITY AWARDS	-\$190.50	104013
11/20/2018	ANDREWS UNIVERSITY	-\$19,156.00	104114
11/20/2018	ORIENTAL TRADING COMPANY INC	-\$110.13	104137
11/20/2018	ORIENTAL TRADING COMPANY INC	-\$50,048.00	104137
	TOTAL VOIDED CHECKS-GENERAL FUND	-\$70,004.63	
		\$4,122,044.78	Grand Total