

**BERRIEN SPRINGS PUBLIC SCHOOLS  
CHECK REGISTER SUMMARY - AUGUST 2019**

**Positive Pay (8/1/2019 to 8/31/2019 )**

Check Date	Vendor Name	Amount	Check Number
08/01/2019	PAYROLL ACCOUNT-BSPS	557,705.83	106129
08/01/2019	A PARTS WAREHOUSE	364.00	106130
08/01/2019	ALARM TEK OF MICHIGAN LLC	951.84	106131
08/01/2019	ALL CITIES OCC MED.	80.00	106132
08/01/2019	AMERICAN LIBRARY ASSOCIATION -	28.62	106133
08/01/2019	AUTOZONE	4.99	106134
08/01/2019	B C MECHANICAL INC.	465.50	106135
08/01/2019	BERRIEN RESA	3,891.25	106136
08/01/2019	BEST ONE TIRE & SERVICE	37.75	106137
08/01/2019	BIO-RAD LABORATORIES, INC.	223.75	106138
08/01/2019	BLICK ART MATERIALS	110.43	106139
08/01/2019	BOOK FACTORY	217.84	106140
08/01/2019	BURLING'S TLC EXPERIENCE	1,750.00	106141
08/01/2019	CDW GOVERNMENT, INC.	17,261.67	106142
08/01/2019	CENTRAL MICHIGAN PAPER	1,168.00	106143
08/01/2019	CINTAS CORPORATION LOC.	251.83	106144
08/01/2019	CULLIGAN OF GREENVILLE/ROCKFRD	113.50	106145
08/01/2019	ENVIRO-CLEAN	46,909.47	106146
08/01/2019	G & R SHED MOVER	150.00	106147
08/01/2019	Grace Notes, LLC.	34.99	106148
08/01/2019	GREAT LAKES CLEANING SYSTEMS	364.30	106149
08/01/2019	HOLLAND BUS COMPANY	1,535.41	106150
08/01/2019	HUNGERFORD NICHOLS	4,500.00	106151
08/01/2019	HYDROSEED, INC - MI	893.50	106152
08/01/2019	INTERSTATE BATTERY SYSTEMS OF	120.94	106153
08/01/2019	JB'S PIZZA PARLOR	302.38	106154
08/01/2019	JONES & BARTLETT LEARNING	2,868.66	106155
08/01/2019	Jones Awards	70.05	106156
08/01/2019	KAJEET, INC	80,229.03	106157
08/01/2019	KSS ENTERPRISES	451.65	106158
08/01/2019	Leeps Supply Co.	11.70	106159
08/01/2019	NASCO	1,572.75	106160
08/01/2019	NCS PEARSON	785.14	106161
08/01/2019	OFFICE DEPOT	977.71	106162
08/01/2019	QUILL CORPORATION	78.50	106163
08/01/2019	RESHIFT MEDIA INC.	100.00	106164
08/01/2019	SCHOLASTIC MAGAZINES	193.60	106165
08/01/2019	SHORE LINE HEATING & COOLING	3,782.55	106166
08/01/2019	TAYLOR MUSIC , INC.	108.00	106167
08/01/2019	The Heritage Museum	1,000.00	106168
08/01/2019	THRUN LAW FIRM, P.C.	2,201.50	106169
08/01/2019	VAN BUREN I.S.D.	10,575.00	106170
08/01/2019	VILLAGE HARDWARE	728.57	106171
08/01/2019	WESTERN MICHIGAN FLEET PARTS,	58.32	106172
08/01/2019	WESTONE LABORATORIES	235.76	106173

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Check Date	Vendor Name	Amount	Check Number
08/01/2019	Winrock Media	2,400.00	106174
08/06/2019	TVB, Inc.	4,671.23	106175
08/08/2019	ABBEY CARPET FLOORING	240.00	106176
08/08/2019	ADVANTAGE IMAGING SUPPLY	298.00	106177
08/08/2019	AUTOZONE	31.48	106178
08/08/2019	BERRIEN RESA	3,229.86	106179
08/08/2019	BERRIEN SPRINGS/EAU CLAIRE ROT	156.00	VOID 106180
08/08/2019	BESCO WATER TREATMENT, INC.	8.00	106181
08/08/2019	BIG C LUMBER	186.28	106182
08/08/2019	BURLING'S TLC EXPERIENCE	1,400.00	106183
08/08/2019	CCP INDUSTRIES	344.19	106184
08/08/2019	CDW GOVERNMENT, INC.	6,669.40	106185
08/08/2019	CENGAGE LEARNING	263.73	106186
08/08/2019	CENTRAL MICHIGAN PAPER	31.95	106187
08/08/2019	CINTAS CORPORATION LOC.	600.51	106188
08/08/2019	COMPUTER LOGIC GROUP, INC	300.00	106189
08/08/2019	CULLIGAN OF LANSING	56.00	106190
08/08/2019	DEMCO	269.06	106191
08/08/2019	Enrollment Solutions, LLC	98,727.11	106192
08/08/2019	EXECUTIVE CLEANING SERVI. LLC	595.00	106193
08/08/2019	FREDERICK GROUP, THE	6,000.00	106194
08/08/2019	HANSON BEVERAGE SERVICE	10.00	106195
08/08/2019	Howard & Howard Law	980.00	106196
08/08/2019	JOSTENS	120.24	106197
08/08/2019	JOURNAL ERA	225.00	106198
08/08/2019	KAAT'S WATER CONDITIONING, INC	58.94	106199
08/08/2019	Kinexus	22,434.55	106200
08/08/2019	LAKESHORE LEARNING MATERIALS	1,207.88	106201
08/08/2019	Math Drawing Tools, LLC	3,907.75	106202
08/08/2019	MEYER MUSIC	1,312.05	106203
08/08/2019	MICHIGAN OFFICE SOLUTIONS	54.29	106204
08/08/2019	MID-WEST FAMILY BROADCASTING	13,892.00	106205
08/08/2019	NASCO	1,210.39	106206
08/08/2019	OFFICE DEPOT	193.46	106207
08/08/2019	Pearson Education	15,993.04	106208
08/08/2019	PREFERRED PRINTING, INC.	577.21	106209
08/08/2019	SCHOOL SPECIALTY INC	638.31	VOID 106210
08/08/2019	STAPLES ADVANTAGE	1,234.34	106211
08/08/2019	STUDIO WISE LLC	15,580.50	106212
08/08/2019	Treasure Bay, Inc.	2,836.99	106213
08/08/2019	VILLAGE OF BERRIEN SPRINGS	15,876.37	106214
08/08/2019	Willow Outdoor Professionals, LLC	50.00	106215
08/08/2019	BERRIEN SPRINGS/EAU CLAIRE ROT	150.00	106216
08/12/2019	FIRST AMERICAN TITLE	1,000.00	106217
08/13/2019	Indiana Michigan Power	5,010.00	106218

**BERRIEN SPRINGS PUBLIC SCHOOLS  
CHECK REGISTER SUMMARY - AUGUST 2019**

**Positive Pay (8/1/2019 to 8/31/2019 )**

Check Date	Vendor Name	Amount	Check Number
08/14/2019	PAYROLL ACCOUNT-BSPS	566,373.13	106219
08/15/2019	A A Y'S	963.90	106220
08/15/2019	A.E. Tech Design	4,489.00	106221
08/15/2019	ALARM TEK OF MICHIGAN LLC	1,909.96	106222
08/15/2019	ALL AMERICAN/RIDDELL CORP	1,512.87	106223
08/15/2019	ALUMINUM ATHLETIC EQP CO	2,625.00	106224
08/15/2019	APPLE, INC.	47,370.00	106225
08/15/2019	Apple, Inc.	3,158.00	106226
08/15/2019	APPROVED FIRE PROTECTION COMPA	790.00	106227
08/15/2019	AUTOZONE	100.99	106228
08/15/2019	B C MECHANICAL INC.	5,042.17	106229
08/15/2019	BERRIEN RESA	1,642.30	106230
08/15/2019	BESCO WATER TREATMENT, INC.	6.00	106231
08/15/2019	BEST WAY DISPOSAL, INC.	1,258.31	106232
08/15/2019	Bolis Heating Cooling Refrigeration	1,485.00	VOID 106233
08/15/2019	CDW GOVERNMENT, INC.	302,364.88	106234
08/15/2019	CDW-G	13,769.00	106235
08/15/2019	CINTAS CORPORATION LOC.	245.85	106236
08/15/2019	CINTAS-GREEN BAY	419.98	106237
08/15/2019	City of Port Huron	1,050.00	106238
08/15/2019	CO-ALLIANCE BUCHANAN PETROLEUM	453.01	106239
08/15/2019	COMCAST BUSINESS	1,100.00	106240
08/15/2019	DECKER EQP. INC.	281.52	106241
08/15/2019	ESCANABA AREA PUBLIC SCHOOL	70.00	106242
08/15/2019	FLINN SCIENTIFIC	617.90	106243
08/15/2019	GRAINGER	1,162.21	106244
08/15/2019	HANDWRITING WITHOUT TEARS	4,688.20	106245
08/15/2019	HANSON BEVERAGE SERVICE	26.00	106246
08/15/2019	HYDROSEED, INC - MI	1,275.90	106247
08/15/2019	JOSTENS	11.25	106248
08/15/2019	K/RESA	600.00	106249
08/15/2019	KAAT'S WATER CONDITIONING, INC	40.63	106250
08/15/2019	KAI HOLDINGS, LLC	80.00	106251
08/15/2019	KAJEET, INC	57,988.00	106252
08/15/2019	KONOP BEVERAGES	49.75	106253
08/15/2019	LAWSON PRODUCTS, INC	276.24	106254
08/15/2019	LOWE'S BUSINESS ACCT/SYNCB	436.71	106255
08/15/2019	M A S B	7,369.00	106256
08/15/2019	MAC ALLISTER MACHINERY CO. INC	44.74	106257
08/15/2019	McGraw, Dana	165.00	106258
08/15/2019	MID-WEST FAMILY BROADCASTING	3,534.08	106259
08/15/2019	MOUNTAIN HIGH SHREDDING	75.00	106260
08/15/2019	NASCO	188.59	106261
08/15/2019	OFFICE DEPOT	37.95	106262
08/15/2019	PROJECT LEAD THE WAY, INC.	3,416.00	106263

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**Positive Pay (8/1/2019 to 8/31/2019 )**

Check Date	Vendor Name	Amount	Check Number
08/15/2019	Reach Outdoor Services	2,000.00	106264
08/15/2019	RIDGE AUTO PARTS	73.94	106265
08/15/2019	SCHOLASTIC MAGAZINES	2,200.00	106266
08/15/2019	SCHOOL SPECIALTY INC	812.39	106267
08/15/2019	SET-SEG	517.82	106268
08/15/2019	STAPLES ADVANTAGE	58.49	106269
08/15/2019	Studies Weekly	993.75	106270
08/15/2019	TENDER LAWN CARE	280.00	106271
08/15/2019	TENNIS EXPRESS	60.00	106272
08/15/2019	U.P. PROF. WINDOW CLEANING	36.00	106273
08/15/2019	UNITY SCHOOL BUS PARTS	201.90	106274
08/15/2019	WESTERN MICHIGAN FLEET PARTS,	379.99	106275
08/15/2019	WHITEFORD KENWORTH	1,829.69	106276
08/15/2019	YODER OIL COMPANY, INC	150.63	106277
08/16/2019	Bolis Heating Cooling Refrigeration	535.00	106278
08/16/2019	BURLING'S TLC EXPERIENCE	950.00	106279
08/16/2019	EICHBERG, DAVID J.	500.00	106280
08/16/2019	HANSEN, KIRK	500.00	106281
08/22/2019	1440 LLC	1,300.00	106282
08/22/2019	330 ENTERPRISES, LLC	1,750.00	106283
08/22/2019	BERRIEN RESA	14.70	106284
08/22/2019	BERRIEN SPRINGS HIGH SCHOOL	961.48	106285
08/22/2019	BESCO WATER TREATMENT, INC.	7.50	106286
08/22/2019	BOATHOUSE SPORTS	243.95	106287
08/22/2019	CARMI DESIGN GROUP, INC.	13,630.00	106288
08/22/2019	CDW GOVERNMENT, INC.	1,650.00	106289
08/22/2019	CHITI, LLC	4,754.80	106290
08/22/2019	CINTAS CORPORATION LOC.	111.06	106291
08/22/2019	CITY OF BATTLE CREEK	1,950.00	106292
08/22/2019	Clever Prototypes, LLC	83.88	106293
08/22/2019	COLONY SQUARE ENTERPRISES LLC	2,000.00	106294
08/22/2019	COPY IMAGE INC.	87.64	106295
08/22/2019	E Z Flex LLC	1,365.00	106296
08/22/2019	GRAND CITY RENTALS LLC	2,123.00	106297
08/22/2019	GRAND VALLEY STATE UNIVERSITY	500.00	106298
08/22/2019	Green Kings Lawn Care	2,500.00	106299
08/22/2019	HANSON BEVERAGE SERVICE	44.95	106300
08/22/2019	HOLLAND BUS COMPANY	282.92	106301
08/22/2019	JB'S PIZZA PARLOR	145.01	106302
08/22/2019	JOHNSTONE MUSKEGON	564.49	106303
08/22/2019	JOSTENS	37.41	106304
08/22/2019	JOURNAL ERA	100.00	106305
08/22/2019	K/RESA	8,617.50	106306
08/22/2019	KAI HOLDINGS, LLC	4,236.82	106307
08/22/2019	Kohn Bancroft Family Foundation	250.00	106308

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**Positive Pay (8/1/2019 to 8/31/2019 )**

Check Date	Vendor Name	Amount	Check Number
08/22/2019	KSS ENTERPRISES	236.40	106309
08/22/2019	LAKELAND HEALTHCARE	105.00	VOID 106310
08/22/2019	LAKELAND HOSPITAL CARE NETWORK	892.50	106311
08/22/2019	LANSING TOWNE CENTER PART. LLC	3,693.75	106312
08/22/2019	Lemire, Nick	1,360.00	106313
08/22/2019	LEPPINKS OF LAKEVIEW, LLC	1,461.00	106314
08/22/2019	Lincoln Charter Township	150.00	106315
08/22/2019	METRO BUSINESS INTERIORS	5,062.00	106316
08/22/2019	Meyer Ventures, LLC	1,400.00	106317
08/22/2019	Nannan's Properties, LLC	700.00	106318
08/22/2019	NEOLA, INC	650.00	106319
08/22/2019	PEARSON	8,911.50	106320
08/22/2019	Polite, Michael	500.00	106321
08/22/2019	POWERSCHOOL GROUP LLC	1,030.00	106322
08/22/2019	PROUD, SAMANTHA	2,100.00	106323
08/22/2019	REGION VII	50.00	106324
08/22/2019	RESCOE, MELISSA	1,500.00	106325
08/22/2019	Rounding Second LLC	3,623.71	106326
08/22/2019	SCAT HOLDINGS	2,659.00	106327
08/22/2019	SCHOOL BUS PARTS CO.	255.64	VOID 106328
08/22/2019	SCHOOL SPECIALTY INC	1,312.28	106329
08/22/2019	SONOMA DEVELOPMENT, LLC	7,125.00	106330
08/22/2019	SOUTHWESTERN SUPPLY CORP.	81.63	106331
08/22/2019	STERICYCLE, INC.	448.63	106332
08/22/2019	STUDENT ACHIEVEMENT SYSTEMS	44,106.64	106333
08/22/2019	SURE SHOT PEST CONTROL	159.00	106334
08/22/2019	TAXAK PROPERTIES, LLC	25,310.42	106335
08/22/2019	Total Environmental Services	19,300.00	106336
08/22/2019	TREND ENTERPRISES	94.70	106337
08/22/2019	UNITY SCHOOL BUS PARTS	185.40	106338
08/22/2019	VILLAGE OF BERRIEN SPRINGS	15.30	106339
08/22/2019	WESTERN MICHIGAN FLEET PARTS,	261.86	106340
08/22/2019	LAKELAND HEALTHCARE	8.00	106341
08/22/2019	SCHOOL SPECIALTY INC	748.73	106342
08/23/2019	LANSING TOWNE CENTER PART. LLC	564.47	106343
08/23/2019	WEDGEWOOD CHRISTIAN SERVICES	2,157.00	106344
08/27/2019	269 Apparel	2,304.00	106345
08/27/2019	ABBAY CARPET FLOORING	480.00	106346
08/27/2019	ALARM TEK OF MICHIGAN LLC	2,022.69	106347
08/27/2019	APPROVED FIRE PROTECTION COMPA	327.50	106348
08/27/2019	ART & IMAGE	40.00	106349
08/27/2019	BERRIEN RESA	616.00	106350
08/27/2019	BURLING'S TLC EXPERIENCE	1,400.00	106351
08/27/2019	CDW GOVERNMENT, INC.	69,000.00	106352
08/27/2019	CENTRAL SECURITY ALARM INC	96.00	106353



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Check Date	Vendor Name	Amount	Check Number
08/27/2019	CINTAS CORPORATION LOC.	170.84	106354
08/27/2019	COPY IMAGE INC.	387.13	106355
08/27/2019	Eagles Eye Graphics LLC	5,111.58	106356
08/27/2019	GRAINGER	90.76	106357
08/27/2019	HANSON BEVERAGE SERVICE	10.00	106358
08/27/2019	HARC MERCANTILE	3,520.00	106359
08/27/2019	HOLLAND BUS COMPANY	130.53	106360
08/27/2019	HYDROSEED, INC - MI	12,658.00	106361
08/27/2019	INTEGRATED AUDIO	3,029.39	106362
08/27/2019	KNUTH EXCAVATING, L.L.C.	12,000.00	106363
08/27/2019	LAWSON PRODUCTS, INC	222.47	106364
08/27/2019	LEARNING A-Z	997.07	106365
08/27/2019	MICHAEL'S LOCK	562.00	106366
08/27/2019	NEW BUFFALO ATHL DEPT	25.00	106367
08/27/2019	OFFICE DEPOT	423.14	106368
08/27/2019	PAYROLL ACCOUNT-BSPS	543,009.06	106369
08/27/2019	PEARSON CONSTRUCTION COMPANY,	3,380.00	106370
08/27/2019	PHONAK INC.	2,901.98	106371
08/27/2019	REALLY GOOD STUFF, LLC	253.56	106372
08/27/2019	RIDGE AUTO PARTS	367.64	106373
08/27/2019	SCHOOL SPECIALTY INC	4,419.45	106374
08/27/2019	SIGNWORKS OF MICHIANA INC	128.00	106375
08/27/2019	SITSPOTS	27.94	106376
08/27/2019	SUPER DUPER PUBLICATIONS	79.90	106377
08/27/2019	Swank Movie Licensing USA	1,904.00	106378
08/27/2019	TEACHERS DISCOVERY	179.71	106379
08/27/2019	T-SHIRT PRINTING PLUS, INC	941.50	106380
08/27/2019	TWIN CITY AWARDS	479.00	106381
08/27/2019	VILLA ENVIRONMENTAL CONSULTANT	890.00	106382
08/27/2019	VILLAGE HARDWARE	1,837.71	106383
08/27/2019	WESTONE LABORATORIES	127.62	106384
08/27/2019	WHITEFORD KENWORTH	677.00	106385
08/28/2019	ABBAY CARPET FLOORING	3,637.43	106386
08/28/2019	BERRIEN SPRINGS ATHLETICS	375.00	106387
08/28/2019	CASSOPOLIS PUBLIC SCHOOLS ATHL	125.00	106388
08/28/2019	Developmental Enhancement Behavioral Health	938.70	106389
08/28/2019	FAB-N-WELD	515.00	106390
08/28/2019	HUNGERFORD NICHOLS	18,000.00	106391
08/28/2019	JMB TECHNOLOGY	8,830.00	106392
08/28/2019	M S B O A	375.00	106393
08/28/2019	Riley, Erica	175.00	106394
08/28/2019	S. A. MORMAN & CO.	195.00	106395
08/28/2019	SWIFT PRINTING & COMM.	2,052.85	106396
08/28/2019	ULTRA CAMP	4,777.90	106397
<b>TOTAL CHECKS -GENERAL FUND</b>		<b>\$2,933,897.73</b>	

**BERRIEN SPRINGS PUBLIC SCHOOLS  
CHECK REGISTER SUMMARY - AUGUST 2019**

**Positive Pay (8/1/2019 to 8/31/2019 )**

Check Date	Vendor Name	Amount	Check Number
<b>ELECTRONIC PAYMENTS</b>			
Check Date	Vendor Name	Amount	Check Number
08/06/2019	Lansing Board of Water & Light	\$978.05	03809
08/02/2019	CONSUMERS ENERGY	\$29.10	03810
08/02/2019	INDIANA MICHIGAN POWER - AEP	\$1,919.71	03811
08/05/2019	CONSUMERS ENERGY	\$203.96	03813
08/06/2019	CONSUMERS ENERGY	\$245.28	03817
08/02/2019	EDUSTAFF	\$1,818.99	03818
08/02/2019	EDUSTAFF	\$1,214.74	03819
08/02/2019	HEALTH EQUITY	\$2,527.50	03820
08/05/2019	Lansing Board of Water & Light	\$978.05	03821
08/08/2019	INDIANA MICHIGAN POWER - AEP	\$9,888.78	03822
08/07/2019	M E S S A	\$288,042.80	03824
08/07/2019	AFLAC	\$1,146.80	03825
08/09/2019	EDUSTAFF	\$42,593.32	03826
08/14/2019	CONSUMERS ENERGY	\$1,738.37	03827
08/13/2019	CONSUMERS ENERGY	\$1,305.81	03828
08/15/2019	CONSUMERS ENERGY	\$29.10	03830
08/16/2019	CONSUMERS ENERGY	\$308.22	03831
08/12/2019	MICHIGAN PUBLIC SCHL	\$197,378.17	03832
08/16/2019	HEALTH EQUITY	\$2,452.50	03833
08/19/2019	CONSUMERS ENERGY	\$16.61	03834
08/21/2019	MICHIGAN GAS UTILITIES	\$116.55	03835
08/22/2019	MICHIGAN GAS UTILITIES	\$36.55	03836
08/23/2019	MICHIGAN GAS UTILITIES	\$140.85	03837
08/23/2019	INDIANA MICHIGAN POWER - AEP	\$107.32	03838
08/22/2019	SEMCO ENERGY GAS COMPANY	\$14.81	3839
08/21/2019	INDIANA MICHIGAN POWER - AEP	\$388.32	03840
08/21/2019	REF PAY	\$5,000.00	03842
08/23/2019	EDUSTAFF	\$44,283.16	03843
08/26/2019	MICHIGAN PUBLIC SCHL	\$202,483.58	03844
08/28/2019	CONSUMERS ENERGY	\$594.01	03845
08/27/2019	CONSUMERS ENERGY	\$18.54	03846
08/30/2019	HEALTH EQUITY	\$2,410.50	03847
08/29/2019	BERRIEN SPR FOOD SER	\$7,443.99	03848
08/14/2019	CONSUMERS ENERGY	\$722.42	03849
08/26/2019	WINDSTREAM	\$1,824.68	03850
08/27/2019	CONSUMERS ENERGY	\$382.30	11134
08/05/2019	BMO HARRIS BANK	\$119,807.08	
08/05/2019	JP MORGAN CHASE BANK	\$2,025.87	
<b>TOTAL ELECTRONIC PREPAIDS</b>		<b>\$942,616.39</b>	

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Check Date	Vendor Name	Amount	Check Number
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**VOIDED CHECKS**

Check Date	Vendor Name	Amount	Check Number
08/16/2019	J.W. PEPPER & SON INC.	-\$11.00	105302
08/08/2019	BERRIEN SPRINGS/EAU CLAIRE ROT	-\$150.00	106180
08/08/2019	BESCO WATER TREATMENT, INC.	-\$6.00	106180
08/08/2019	SCHOOL SPECIALTY INC	-\$579.82	106210
08/08/2019	STAPLES BUSINESS ADVANTAGE	-\$58.49	106210
08/15/2019	Bolis Heating Cooling Refrigeration	-\$1,485.00	106233
08/22/2019	LAKELAND HEALTHCARE	-\$105.00	106310
08/22/2019	SCHOOL BUS PARTS CO.	-\$255.64	106328
<b>TOTAL VOIDED CHECKS</b>		<b>-\$2,650.95</b>	

<b>Grand Total</b>		<b>\$3,873,863.17</b>	
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