

**BERRIEN SPRINGS PUBLIC SCHOOLS
CHECK REGISTER SUMMARY - DECEMBER 2018**

Positive Pay (12/1/2018 to 12/31/2018)

Check Date	Vendor Name	Amount	Check Number
12/04/2018	CLOVERLEAF SPELLING BEE	\$85.00	104219
12/04/2018	The Korea Daily Chicago	\$300.00	104220
12/06/2018	STUDIO WISE LLC	\$16,657.00	104221
12/06/2018	APPROVED FIRE PROTECTION COMPA	\$187.50	104222
12/06/2018	BERRIEN RESA	\$685.00	104223
12/06/2018	BESCO WATER TREATMENT, INC.	\$14.00	104224
12/06/2018	CAMFILE USA, INC.	\$1,089.70	104225
12/06/2018	CINTAS CORPORATION LOC.	\$192.48	104226
12/06/2018	CITY OF ROOSEVELT PARK	\$30.00	104227
12/06/2018	CO-ALLIANCE BUCHANAN PETROLEUM	\$590.19	104228
12/06/2018	CULLIGAN OF GREENVILLE/ROCKFRD	\$140.50	104229
12/06/2018	CULLIGAN OF LANSING	\$46.00	104230
12/06/2018	DAVIS, TYLER	\$53.33	104231
12/06/2018	DON'S AUTOMOTIVE SERVICE	\$60.00	104232
12/06/2018	EDVOTEK	\$218.90	104233
12/06/2018	ESCANABA AREA PUBLIC SCHOOL	\$60.00	104234
12/06/2018	EXECUTIVE CLEANING SERVI. LLC	\$595.00	104235
12/06/2018	FOLLETT BARCODE ORDERFORM	\$3,341.35	104236
12/06/2018	FREDERICK GROUP, THE	\$6,000.00	104237
12/06/2018	GREENSKEEPER, THE	\$7,200.00	104238
12/06/2018	HANSON BEVERAGE SERVICE	\$95.40	104239
12/06/2018	HOLLAND BUS COMPANY	\$460.65	104240
12/06/2018	HYPOTHESE LLC	\$8,750.00	104241
12/06/2018	INTERSTATE BATTERY SYSTEMS OF	\$171.89	104242
12/06/2018	JOSTENS	\$10.92	104243
12/06/2018	KENT ISD	\$100.00	104244
12/06/2018	KRASL ART CENTER	\$15,929.00	104245
12/06/2018	M A A S E	\$155.00	104246
12/06/2018	NATUS MEDICAL, INC.	\$711.90	104247
12/06/2018	ORIENTAL TRADING COMPANY INC	\$27.84	104248
12/06/2018	PAYROLL ACCOUNT-BSPS	\$791,290.38	104249
12/06/2018	PHONAK	\$1,967.93	104250
12/06/2018	RESHIFT MEDIA INC.	\$100.00	104251
12/06/2018	RIDGE AUTO PARTS	\$443.72	104252
12/06/2018	SCHOLASTIC INC.	\$226.79	104253
12/06/2018	SEPANIK, BOB	\$966.76	104254
12/06/2018	SEPANIK, CAROL	\$165.66	104255
12/06/2018	SOUTH SHORE RAQUET CLUB	\$3,211.00	104256

**BERRIEN SPRINGS PUBLIC SCHOOLS
CHECK REGISTER SUMMARY - DECEMBER 2018**

Positive Pay (12/1/2018 to 12/31/2018)

Check Date	Vendor Name	Amount	Check Number
12/06/2018	T-SHIRT PRINTING PLUS, INC	\$320.00	104257
12/06/2018	TROWBRIDGE & SONS	\$1,363.00	104258
12/06/2018	TWIN CITY AWARDS	\$120.00	104259
12/06/2018	UNITY SCHOOL BUS PARTS	\$245.01	104260
12/06/2018	WEST, KAREN	\$180.00	104261
12/06/2018	WESTONE LABORATORIES	\$355.76	104262
12/06/2018	WHITE PIGEON HIGH SCHOOL	\$150.00	104263
12/06/2018	WHITEFORD KENWORTH	\$854.09	104264
12/06/2018	ZOLMAN TIRE INC	\$21.50	104265
12/06/2018	M A S S P	\$300.00	104266
12/06/2018	Sunbelt Staffing	\$3,600.00	104267
12/06/2018	USA Today Network	\$3,968.12	104268
12/06/2018	Aquinas College	\$125.00	104269
12/06/2018	Blue Water Cleaning & Restoration	\$490.00	104270
12/06/2018	The Heritage Museum	\$2,000.00	104271
12/06/2018	BANGOR HIGH SCHOOL	\$125.00	104272
12/06/2018	STUDIO WISE LLC	\$18,286.50	104273
12/06/2018	TRINITY 3 TECHNOLOGY	\$8,100.00	104274
12/12/2018	A A Y'S	\$598.60	104275
12/12/2018	ALL CITIES OCC MED.	\$160.00	104276
12/12/2018	ANDREWS UNIVERSITY	\$21,402.00	104277
12/12/2018	AUTOZONE	\$28.49	104278
12/12/2018	B C MECHANICAL INC.	\$20,562.50	104279
12/12/2018	BERRIEN RESA	\$600.00	104280
12/12/2018	BERRIEN SPRINGS/EAU CLAIRE ROT	\$140.00	104281
12/12/2018	BEST WAY DISPOSAL, INC.	\$1,273.75	104282
12/12/2018	BIG C LUMBER	\$155.55	104283
12/12/2018	CDW GOVERNMENT, INC.	\$2,750.00	104284
12/12/2018	CINTAS CORPORATION LOC.	\$76.16	104285
12/12/2018	CINTAS-GREEN BAY	\$31.34	104286
12/12/2018	CO-ALLIANCE BUCHANAN PETROLEUM	\$655.21	104287
12/12/2018	ENVIRO-CLEAN	\$46,157.43	104288
12/12/2018	FOLLETT BARCODE ORDERFORM	\$572.10	104289
12/12/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$128.16	104290
12/12/2018	FOOD BANK OF SOUTH CENTRAL MI	\$39.66	104291
12/12/2018	GRAINGER	\$10.60	104292
12/12/2018	GREENMARK EQUIPMENT	\$1,347.17	104293
12/12/2018	HANSON BEVERAGE SERVICE	\$70.80	104294

**BERRIEN SPRINGS PUBLIC SCHOOLS
CHECK REGISTER SUMMARY - DECEMBER 2018**

Positive Pay (12/1/2018 to 12/31/2018)

Check Date	Vendor Name	Amount	Check Number
12/12/2018	J.W. PEPPER & SON INC.	\$298.50	104295
12/12/2018	JOURNAL ERA	\$7,686.60	104296
12/12/2018	K/RESA	\$15.00	104297
12/12/2018	KAAT'S WATER CONDITIONING, INC	\$253.75	104298
12/12/2018	KAJEET, INC	\$12,577.66	104299
12/12/2018	KENDALL ELECTRIC SUPPLY	\$825.40	104300
12/12/2018	LAKE MICH COLLEGE	\$452.00	104301
12/12/2018	LAKELAND HEALTHCARE	\$176.00	104302
12/12/2018	LAKELAND HOSPITAL CARE NETWORK	\$619.00	104303
12/12/2018	LOWE'S BUSINESS ACCT/SYNCB	\$360.04	104304
12/12/2018	MICHAEL'S LOCK	\$300.00	104305
12/12/2018	MICHIGAN READING ASSOC.	\$245.00	104306
12/12/2018	MID-WEST FAMILY BROADCASTING	\$4,132.08	104307
12/12/2018	PRECISION AUTO & BODY LLC	\$300.00	104308
12/12/2018	RIDGE AUTO PARTS	\$92.01	104309
12/12/2018	ROTARY CLUB OF ESCANABA	\$36.00	104310
12/12/2018	SCHOOL SPECIALTY INC	\$90.66	104311
12/12/2018	SOUTH SHORE RAQUET CLUB	\$2,517.00	104312
12/12/2018	STAPLES ADVANTAGE	\$222.43	104313
12/12/2018	T-SHIRT PRINTING PLUS, INC	\$994.50	104314
12/12/2018	THRUN LAW FIRM, P.C.	\$980.00	104315
12/12/2018	TWIN CITY AWARDS	\$174.00	104316
12/12/2018	VILLA ENVIRONMENTAL CONSULTANT	\$1,315.00	104317
12/12/2018	STAPLES BUSINESS ADVANTAGE	\$50.57	104318
12/17/2018	YODER OIL COMPANY, INC	\$15,848.55	104319
12/20/2018	1440 LLC	\$1,300.00	104320
12/20/2018	330 ENTERPRISES, LLC	\$1,750.00	104321
12/20/2018	BAYSIDE APARTMENTS	\$1,326.00	104322
12/20/2018	BECKERING CONSTRUCTION	\$10,000.00	104323
12/20/2018	BERRIEN RESA	\$136.00	104324
12/20/2018	BESCO WATER TREATMENT, INC.	\$43.50	104325
12/20/2018	BIG C LUMBER	\$717.02	104326
12/20/2018	BITTERSWEET PET RESORT & STABL	\$1,975.00	104327
12/20/2018	CHITI, LLC	\$4,754.80	104328
12/20/2018	CINTAS CORPORATION LOC.	\$627.76	104329
12/20/2018	CINTAS-GREEN BAY	\$336.55	104330
12/20/2018	CITY OF BATTLE CREEK	\$2,740.00	104331
12/20/2018	COLONY SQUARE ENTERPRISES LLC	\$2,000.00	104332

**BERRIEN SPRINGS PUBLIC SCHOOLS
CHECK REGISTER SUMMARY - DECEMBER 2018**

Positive Pay (12/1/2018 to 12/31/2018)

Check Date	Vendor Name	Amount	Check Number
12/20/2018	COMSTOCK PUBLIC SCHOOLS	\$175.00	104333
12/20/2018	COPY IMAGE INC.	\$830.20	104334
12/20/2018	COTY PROPERTIES LLC	\$700.00	104335
12/20/2018	CULLIGAN OF GREENVILLE/ROCKFRD	\$130.00	104336
12/20/2018	E3 DIAGNOSTICS	\$245.53	104337
12/20/2018	EICHBERG, DAVID J.	\$500.00	104338
12/20/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,035.47	104339
12/20/2018	FOOD BANK OF SOUTH CENTRAL MI	\$42.94	104340
12/20/2018	FUSION CENTER FOR DANCE, LLC	\$6,150.00	104341
12/20/2018	HANSEN, KIRK	\$500.00	104342
12/20/2018	HARCOURT OUTLINES, INC.	\$455.04	104343
12/20/2018	HOLLAND BUS COMPANY	\$2,511.36	104344
12/20/2018	HYPOTHESE LLC	\$1,500.00	104345
12/20/2018	ILLUMINATE EDUCATION	\$24,552.00	104346
12/20/2018	J.W. PEPPER & SON INC.	\$683.47	104347
12/20/2018	JOSTENS	\$564.64	104348
12/20/2018	KAI HOLDINGS, LLC	\$4,236.82	104349
12/20/2018	LAKE MICH COLLEGE	\$214.00	104350
12/20/2018	LANSING TOWNE CENTER PART. LLC	\$3,693.75	104351
12/20/2018	LAWSON PRODUCTS, INC	\$538.53	104352
12/20/2018	LEPPINKS OF LAKEVIEW, LLC	\$1,432.00	104353
12/20/2018	MAC ALLISTER MACHINERY CO. INC	\$424.58	104354
12/20/2018	MARKETPLACE NORTH, LLC	\$1,375.00	104355
12/20/2018	MEYER MUSIC	\$601.30	104356
12/20/2018	MOSS	\$455.00	104357
12/20/2018	MOUNTAIN HIGH SHREDDING	\$75.00	104358
12/20/2018	NATIONAL BUSINESS FURNITURE	\$28.57	104359
12/20/2018	NEWMAN DOOR SALES & SER. LLC	\$60.00	104360
12/20/2018	NILES COMM SCHOOLS	\$10,122.00	104361
12/20/2018	OFFICE DEPOT	\$243.81	104362
12/20/2018	OPEN UP RESOURCES	\$16,250.00	104363
12/20/2018	OTICON INC.	\$34.00	104364
12/20/2018	PAYROLL ACCOUNT-BSPS	\$646,180.21	104365
12/20/2018	POTTER BLOCK PROPERTIES LLC	\$1,600.00	104366
12/20/2018	PROFORMA	\$620.50	104367
12/20/2018	RESHIFT MEDIA INC.	\$100.00	104368
12/20/2018	SCAT HOLDINGS	\$2,184.00	104369
12/20/2018	SCENE MAGAZINE	\$530.00	104370

**BERRIEN SPRINGS PUBLIC SCHOOLS
CHECK REGISTER SUMMARY - DECEMBER 2018**

Positive Pay (12/1/2018 to 12/31/2018)

Check Date	Vendor Name	Amount	Check Number
12/20/2018	SECREST, WARDLE, LYNCH	\$79.50	104371
12/20/2018	SEPANIK, BOB	\$289.22	104372
12/20/2018	SET-SEG	\$517.39	104373
12/20/2018	SONOMA DEVELOPMENT, LLC	\$7,125.00	104374
12/20/2018	ST. JOSEPH AQUATICS	\$1,336.00	104375
12/20/2018	STERICYCLE, INC.	\$76.84	104376
12/20/2018	STUDENT ACHIEVEMENT SYSTEMS	\$4,000.00	104377
12/20/2018	SURE SHOT PEST CONTROL	\$99.00	104378
12/20/2018	T-SHIRT PRINTING PLUS, INC	\$377.00	104379
12/20/2018	TAXAK PROPERTIES, LLC	\$25,310.42	104380
12/20/2018	TREASURER MSBOA DISTRICT 6	\$350.00	104381
12/20/2018	TWIN CITY AWARDS	\$245.80	104382
12/20/2018	WEDGEWOOD CHRISTIAN SERVICES	\$2,114.00	104383
12/20/2018	WEST NORTON, LLC	\$4,071.13	104384
12/20/2018	WESTONE LABORATORIES	\$159.04	104385
12/20/2018	STAPLES BUSINESS ADVANTAGE	\$37.86	104386
12/20/2018	GRAND CITY RENTALS LLC	\$2,123.00	104387
12/20/2018	City of Flint	\$13.74	104388
12/20/2018	Sunbelt Staffing	\$4,556.25	104389
12/20/2018	Amazon Capital Services	\$125.15	104390
12/20/2018	The Rapid Group, LLC	\$65.00	104391
12/20/2018	Simtech Outdoor Solutions, LLC	\$85.00	104392
12/20/2018	Kinexus	\$67,303.64	104393
12/27/2018	ABELL PEST CONTROL	\$118.74	104394
12/27/2018	AILTS, DIRK	\$4,900.00	104395
12/27/2018	ALL CITIES OCC MED.	\$240.00	104396
12/27/2018	APPROVED FIRE PROTECTION COMPA	\$687.50	104397
12/27/2018	BERRIEN COUNTY PUBLIC TRANS.	\$4,744.63	104398
12/27/2018	BERRIEN RESA	\$225.00	104399
12/27/2018	CAMFILE USA, INC.	\$561.42	104400
12/27/2018	CINTAS CORPORATION LOC.	\$114.28	104401
12/27/2018	CO-ALLIANCE BUCHANAN PETROLEUM	\$107.11	104402
12/27/2018	COPY IMAGE INC.	\$1,735.33	104403
12/27/2018	DAVIS, APRIL	\$534.65	104404
12/27/2018	HANSON BEVERAGE SERVICE	\$75.95	104405
12/27/2018	J & S TOOLS, LLC	\$52.25	104406
12/27/2018	J.P. COOKE CO.	\$113.83	104407
12/27/2018	JOHNSTONE SUPPLY	\$122.70	104408

**BERRIEN SPRINGS PUBLIC SCHOOLS
CHECK REGISTER SUMMARY - DECEMBER 2018**

Positive Pay (12/1/2018 to 12/31/2018)

Check Date	Vendor Name	Amount	Check Number
12/27/2018	KOORSEN FIRE & SECURITY	\$417.00	104409
12/27/2018	LAKE MICHIGAN CATHOLIC SCHOOLS	\$7,143.83	104410
12/27/2018	LANSING TOWNE CENTER PART. LLC	\$1,267.20	104411
12/27/2018	LAWSON PRODUCTS, INC (VOIDED)	\$381.93	104412
12/27/2018	MEYER MUSIC	\$168.30	104413
12/27/2018	MICHAEL'S LOCK	\$210.00	104414
12/27/2018	MONTCALM COMM. COLLEGE	\$3,207.85	104415
12/27/2018	OFFICE DEPOT	\$55.53	104416
12/27/2018	PSUG EVENTS, LLC	\$349.00	104417
12/27/2018	RELIABLE MANAGEMENT SYSTEMS	\$425.00	104418
12/27/2018	SECANT TECHNOLOGY	\$15,295.00	104419
12/27/2018	T-SHIRT PRINTING PLUS, INC	\$795.00	104420
12/27/2018	TENDER LAWN CARE	\$273.00	104421
12/27/2018	TREASURER MSBOA DISTRICT 6	\$175.00	104422
12/27/2018	WEST CATHOLIC ATHLETIC DEPT	\$200.00	104423
12/27/2018	Amazon Capital Services	\$22.49	104424
12/27/2018	Udecon, LLC	\$7,600.00	104425
12/27/2018	LAWSON PRODUCTS, INC	\$321.93	104426
12/27/2018	M A S B	\$60.00	104427
	TOTAL CHECKS -GENERAL FUND	1,983,698.82	

ELECTRONIC PAYMENTS

12/03/2018	JP MORGAN CHASE BANK (PURCHASE CARDS)	\$160,677.60	ACH
12/04/2018	CONSUMERS ENERGY	\$195.28	03549
12/05/2018	INDIANA MICHIGAN POWER COMPANY	\$195.02	03559
12/07/2018	INDIANA MICHIGAN POWER COMPANY	\$426.01	03560
12/04/2018	MICHIGAN PUBLIC SCHL	\$354,480.11	03561
12/04/2018	MICHIGAN PUBLIC SCHL	\$233,094.62	03562
12/04/2018	EDUSTAFF	\$1,789.32	03563
12/10/2018	BERRIEN SPR FOOD SER	\$768.95	03565
12/12/2018	AFLAC	\$1,293.98	03566
12/14/2018	EDUSTAFF	\$108,008.52	03567
12/12/2018	M E S S A	\$294,994.66	03568
12/17/2018	MICHIGAN PUBLIC SCHL	\$278,402.32	03569
12/20/2018	INDIANA MICHIGAN POWER - AEP	\$281.86	03570
12/18/2018	MICHIGAN GAS UTILITIES	\$233.04	03571
12/19/2018	SEMCO ENERGY GAS COMPANY	\$87.25	03572
12/18/2018	MICHIGAN GAS UTILITIES	\$9,478.56	03573

**BERRIEN SPRINGS PUBLIC SCHOOLS
CHECK REGISTER SUMMARY - DECEMBER 2018**

Positive Pay (12/1/2018 to 12/31/2018)

Check Date	Vendor Name	Amount	Check Number
12/26/2018	MICHIGAN GAS UTILITIES	\$439.82	03574
12/26/2018	SEMCO ENERGY GAS COMPANY	\$53.93	03575
12/26/2018	WINDSTREAM	\$1,981.53	03576
12/26/2018	INDIANA MICHIGAN POWER - AEP	\$118.76	03577
12/21/2018	BERRIEN SPR FOOD SER	\$35,717.83	03579
12/21/2018	BERRIEN SPR FOOD SER	\$2,510.55	03580
12/20/2018	REF PAY	\$5,000.00	03581
12/28/2018	EDUSTAFF	\$86,959.79	03582
12/28/2018	MICHIGAN PUBLIC SCHL	\$225,961.68	03583
	TOTAL ELECTRONIC PREPAIDS	\$1,803,150.99	
	Total for General Fund	\$3,786,849.81	

GENERAL FUND VOIDED CHECKS			
12/04/2018	INTERSTATE BATTERY SYSTEMS OF	-\$343.78	104064
12/20/2018	WESTERN MICHIGAN FLEET PARTS,	-\$11.53	104209
12/27/2018	LAWSON PRODUCTS, INC	-\$381.93	104412
	TOTAL VOIDED CHECKS-GENERAL FUND	-\$737.24	
	Grand Total	\$3,786,112.57	