

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

Positive Pay (12/1/2019 to 12/31/2019)

Check Date	Vendor Name	Amount	Check Number
12/05/2019	YODER OIL COMPANY, INC	\$49,688.50	107291
12/05/2019	A.E. Tech Design	\$650.00	107292
12/05/2019	Albers, Terri	\$232.50	107293
12/05/2019	ANDREWS UNIVERSITY	\$61,200.00	107294
12/05/2019	BERRIEN RESA	\$182.00	107295
12/05/2019	BERRIEN RESA	\$80.00	107296
12/05/2019	BESCO WATER TREATMENT, INC.	\$27.50	107297
12/05/2019	Bold Educational Consulting LLC	\$3,125.00	107298
12/05/2019	BRIDGMAN PUBLIC SCHOOLS	\$1,467.49	107299
12/05/2019	CENTRAL MICHIGAN PAPER	\$319.50	107300
12/05/2019	Central United Methodist Church	\$300.00	107301
12/05/2019	CINTAS CORPORATION LOC.	\$225.16	107302
12/05/2019	CINTAS-GREEN BAY	\$60.00	107303
12/05/2019	CITY OF ROOSEVELT PARK	\$35.00	107304
12/05/2019	CLASSLINK, INC.	\$13,400.00	107305
12/05/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$697.22	107306
12/05/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$161.75	107307
12/05/2019	CULLIGAN OF LANSING	\$122.00	107308
12/05/2019	ENVIRO-CLEAN	\$46,909.47	107309
12/05/2019	EXECUTIVE CLEANING SERVI. LLC	\$595.00	107310
12/05/2019	Fantastic Lawns and Snow Ice, LLC	\$570.00	107311
12/05/2019	FREDERICK GROUP, THE	\$6,000.00	107312
12/05/2019	GRAINGER	\$112.00	107313
12/05/2019	Hinrichs, Sabrina	\$4,042.15	107314
12/05/2019	HI-TECH/SMR COMMUNICATIONS	\$2,800.00	107315
12/05/2019	Howard & Howard Law	\$1,085.00	107316
12/05/2019	HYDROSEED, INC - MI	\$1,206.80	107317
12/05/2019	JMB TECHNOLOGY	\$550.00	107318
12/05/2019	JOSTENS	\$216.34	107319
12/05/2019	JOURNAL ERA	\$8,421.00	107320
12/05/2019	KELLOGG COMMUNITY COLLEGE	\$3,423.61	107321
12/05/2019	KENDALL ELECTRIC SUPPLY	\$358.44	107322
12/05/2019	Kentwood Plumbing & Heating, Inc.	\$209.00	107323
12/05/2019	KNUTH EXCAVATING, L.L.C.	\$19,400.00	107324
12/05/2019	LAKESHORE PUBLIC SCHOOLS	\$25,710.00	107325
12/05/2019	Language Services Associates, Inc.	\$21.25	107326
12/05/2019	LOGISOFT	\$5,579.52	107327
12/05/2019	Mahar Insurance Agency	\$55.00	107328
12/05/2019	MEYER MUSIC	\$206.38	107329
12/05/2019	MICHAEL'S LOCK	\$133.00	107330
12/05/2019	MID-WEST FAMILY BROADCASTING	\$4,980.72	107331
12/05/2019	Nichols Paper & Supply Co.	\$299.16	107332
12/05/2019	ORIENTAL TRADING COMPANY INC	\$160.20	107333
12/05/2019	PAYROLL ACCOUNT-BSPS	\$901,227.55	107334

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12/05/2019	Red Creek Waste Services, Inc.	\$55.00	107335
12/05/2019	RESHIFT MEDIA INC.	\$100.00	107336
12/05/2019	SET WORKERS COMPENSATON FUND	\$6,794.00	107337
12/05/2019	SHORE LINE HEATING & COOLING	\$1,853.39	107338
12/05/2019	SMITH, GABRIELLE	\$200.00	107339
12/05/2019	Star Cleaning, LLC	\$754.00	107340
12/05/2019	SWIFT PRINTING & COMM.	\$997.60	107341
12/05/2019	TAYLOR MUSIC , INC.	\$3,677.00	107342
12/05/2019	THRUN LAW FIRM, P.C.	\$3,219.00	107343
12/05/2019	Tierney Brothers, Inc.	\$3,000.00	107344
12/05/2019	TROWBRIDGE & SONS	\$945.75	107345
12/05/2019	T-SHIRT PRINTING PLUS, INC	\$40.00	107346
12/05/2019	TWIN CITY AWARDS	\$444.00	107347
12/05/2019	UNITY SCHOOL BUS PARTS	\$157.78	107348
12/05/2019	URBAN, GILL	\$100.00	107349
12/05/2019	Vargas, Nereida	\$300.00	107350
12/05/2019	VILLAGE OF BERRIEN SPRINGS	\$224.00	107351
12/05/2019	Weather Shield Roofing Systems, Inc.	\$385.36	107352
12/05/2019	YODER OIL COMPANY, INC	\$4,318.00	107353
12/09/2019	GRAND CITY RENTALS LLC	\$2,166.00	107354
12/12/2019	A.E. Tech Design	\$4,434.00	107355
12/12/2019	APPROVED FIRE PROTECTION COMPA	\$699.00	107356
12/12/2019	ARROW SWIFT PRINTING & OFFICE	\$16.40	107357
12/12/2019	AUTOZONE	\$33.94	107358
12/12/2019	BARNES & NOBLE COLLEGE BKSELLE	\$1,092.40	107359
12/12/2019	BERRIEN COUNTY PUBLIC TRANS.	\$3,004.14	107360
12/12/2019	BERRIEN RESA	\$13,851.25	107361
12/12/2019	BEST ONE TIRE & SERVICE	\$540.00	107362
12/12/2019	BEST WAY DISPOSAL, INC.	\$1,302.89	107363
12/12/2019	Bridgman Public Schools	\$1,500.00	107364
12/12/2019	BUCKLIN, GARY	\$147.00	107365
12/12/2019	Career Safe	\$525.00	107366
12/12/2019	CARMI DESIGN GROUP, INC.	\$9,410.00	107367
12/12/2019	CENTRAL MICHIGAN PAPER	\$1,179.20	107368
12/12/2019	CINTAS CORPORATION LOC.	\$421.56	107369 VOID
12/12/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$535.06	107370
12/12/2019	COMCAST BUSINESS	\$1,100.00	107371
12/12/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$29.00	107372
12/12/2019	DESIGN STREET ART STUDIO	\$846.00	107373
12/12/2019	EICHBERG, DAVID J.	\$500.00	107374
12/12/2019	Enrollment Solutions, LLC	\$98,727.11	107375 VOID
12/12/2019	Grand Rapids Community College	\$3,356.50	107376
12/12/2019	HANSEN, KIRK	\$500.00	107377
12/12/2019	HANSON BEVERAGE SERVICE	\$160.20	107378

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Check Date	Vendor Name	Amount	Check Number
12/12/2019	HOLLAND BUS COMPANY	\$142.83	107379
12/12/2019	J.W. PEPPER	\$160.92	107380
12/12/2019	J.W. PEPPER & SON INC.	\$147.00	107381
12/12/2019	JOSTENS	\$51.28	107382
12/12/2019	KAAT'S WATER CONDITIONING, INC	\$154.30	107383
12/12/2019	KONOP BEVERAGES	\$27.00	107384
12/12/2019	KOORSEN FIRE & SECURITY	\$245.67	107385
12/12/2019	KSS ENTERPRISES	\$2,124.91	107386
12/12/2019	LAKESHORE PUBLIC SCHOOLS	\$445.39	107387
12/12/2019	Language Services Associates, Inc.	\$491.55	107388
12/12/2019	LAWSON PRODUCTS, INC	\$621.41	107389
12/12/2019	LEHMAN, DIANA	\$98.72	107390
12/12/2019	LOWE'S BUSINESS ACCT/SYNCB	\$24.66	107391
12/12/2019	MAC ALLISTER MACHINERY CO. INC	\$14.20	107392
12/12/2019	MEYER MUSIC	\$87.07	107393
12/12/2019	MICHIGAN HISTORY MAGAZINE	\$41.95	107394
12/12/2019	MICHIGAN OFFICE SOLUTIONS	\$59.45	107395
12/12/2019	Mid Michigan College	\$642.00	107396
12/12/2019	MODERN TEACHER, LLC	\$2,700.00	107397
12/12/2019	PEARSON	\$55.25	107398
12/12/2019	PERFORMANCE ONE TRAINING	\$300.00	107399
12/12/2019	PROUD, SAMANTHA	\$162.50	107400
12/12/2019	SHORE LINE HEATING & COOLING	\$3,812.03	107401
12/12/2019	SOUTH MICHIGAN FOOD BANK	\$31.16	107402
12/12/2019	SOUTH SHORE RAQUET CLUB	\$4,466.00	107403
12/12/2019	Southwest Michigan Regional Chamber	\$299.00	107404
12/12/2019	STAPLES ADVANTAGE	\$870.84	107405
12/12/2019	STATE OF MICHIGAN	\$10.00	107406
12/12/2019	SWIFT PRINTING & COMM.	\$247.26	107407
12/12/2019	THIESSEN, ANDREW	\$135.00	107408
12/12/2019	Tierney Brothers, Inc.	\$830.00	107409
12/12/2019	TREASURER MSBOA DISTRICT 6	\$350.00	107410
12/12/2019	TREASURER MSBOA DISTRICT 6	\$350.00	107411
12/12/2019	U.S. BUSINESS SYSTEMS, INC.	\$377.94	107412
12/12/2019	UNITY SCHOOL BUS PARTS	\$1,670.89	107413
12/12/2019	VAN HAREN ELECTRIC, INC.	\$612.11	107414
12/12/2019	WESTERN MICHIGAN FLEET PARTS,	\$130.00	107415
12/12/2019	WHITEFORD KENWORTH	\$46.44	107416
12/12/2019	YMCA OF SOUTHWEST MICHIGAN	\$25,690.00	107417
12/12/2019	ZOLMAN TIRE INC	\$772.00	107418
12/12/2019	CINTAS CORPORATION LOC.	\$336.56	107419
12/12/2019	CLOVERLEAF SPELLING BEE	\$85.00	107420
12/12/2019	Enrollment Solutions, LLC	\$98,727.11	107421
12/12/2019	Gallardo, Alondra	\$101.70	107422

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Check Date	Vendor Name	Amount	Check Number
12/17/2019	PEARSON CONSTRUCTION COMPANY,	\$26,778.36	107423
12/18/2019	PAYROLL ACCOUNT-BSPS	\$734,827.83	107424
12/19/2019	1440 LLC	\$1,300.00	107425
12/19/2019	330 ENTERPRISES, LLC	\$1,750.00	107426
12/19/2019	600 Corporation	\$470.00	107427
12/19/2019	ALARM TEK OF MICHIGAN LLC	\$715.22	107428
12/19/2019	ANDREWS UNIVERSITY	\$6,619.83	107429
12/19/2019	APPLE, INC.	\$2,745.00	107430
12/19/2019	Aunalytics	\$16,080.00	107431
12/19/2019	BAYSIDE APARTMENTS	\$1,360.00	107432
12/19/2019	BERRIEN RESA	\$373.00	107433
12/19/2019	BESCO WATER TREATMENT, INC.	\$13.50	107434
12/19/2019	CAMFILE	\$943.70	107435
12/19/2019	CASAIR, INC.	\$750.00	107436
12/19/2019	CDW GOVERNMENT, INC.	\$36,676.20	107437
12/19/2019	CHITI, LLC	\$4,754.80	107438
12/19/2019	CINTAS CORPORATION LOC.	\$277.20	107439
12/19/2019	CITY OF BATTLE CREEK	\$1,950.00	107440
12/19/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$990.75	107441
12/19/2019	Coloma Community Schools	\$3,428.00	107442
12/19/2019	COLONY SQUARE ENTERPRISES LLC	\$2,000.00	107443
12/19/2019	COPY IMAGE INC.	\$621.88	107444
12/19/2019	DECKER EQP. INC.	\$198.79	107445
12/19/2019	Eagles Eye Graphics LLC	\$4,816.22	107446
12/19/2019	Fantastic Lawns and Snow Ice, LLC	\$330.00	107447
12/19/2019	GRAND CITY RENTALS LLC	\$2,166.00	107448
12/19/2019	H & G Services	\$9,120.68	107449
12/19/2019	HASSE'S TOWING SERVICE, LLC	\$168.75	107450
12/19/2019	HOLLAND BUS COMPANY	\$405.50	107451
12/19/2019	J.W. PEPPER & SON INC.	\$243.68	107452
12/19/2019	KAI HOLDINGS, LLC	\$4,613.80	107453
12/19/2019	Kinexus	\$145,262.85	107454
12/19/2019	KSS ENTERPRISES	\$621.09	107455
12/19/2019	LANSING TOWNE CENTER PART. LLC	\$3,787.50	107456
12/19/2019	LEPPINKS OF LAKEVIEW, LLC	\$1,461.00	107457
12/19/2019	Meyer Ventures, LLC	\$1,400.00	107458
12/19/2019	MISS MICHELE & CO.	\$670.00	107459
12/19/2019	MOSS	\$290.67	107460
12/19/2019	MOUNTAIN HIGH SHREDDING	\$75.00	107461
12/19/2019	Nannan's Properties, LLC	\$700.00	107462
12/19/2019	OFFICE DEPOT	\$216.53	107463
12/19/2019	PAYROLL ACCOUNT-BSPS	\$1,154.02	107464
12/19/2019	PESI	\$659.97	107465
12/19/2019	PHONAK	\$150.00	107466

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Check Date	Vendor Name	Amount	Check Number
12/19/2019	POWER BRAKE & SPRING SERVICE CO.	\$431.32	107467
12/19/2019	POWER STRENGTH TRAINING	\$5,250.00	107468
12/19/2019	Rock Solid of MQT, LLC	\$650.00	107469
12/19/2019	Rounding Second LLC	\$4,071.13	107470
12/19/2019	SCAT HOLDINGS	\$3,219.00	107471
12/19/2019	SCHOOL SPECIALTY INC	\$128.81	107472
12/19/2019	SECANT TECHNOLOGY	\$72.50	107473
12/19/2019	SEPANIK, BOB	\$311.58	107474
12/19/2019	SET-SEG	\$517.82	107475
12/19/2019	Social Thinking	\$3,326.11	107476
12/19/2019	SONOMA DEVELOPMENT, LLC	\$7,125.00	107477
12/19/2019	Spectrum Health Lakeland	\$295.00	107478
12/19/2019	STERICYCLE, INC.	\$78.18	107479
12/19/2019	SURE SHOT PEST CONTROL	\$159.00	107480
12/19/2019	SWIFT PRINTING & COMM.	\$183.62	107481
12/19/2019	T P C TECHNOLOGIES INC	\$131.56	107482
12/19/2019	TAXAK PROPERTIES, LLC	\$25,310.42	107483
12/19/2019	TENDER LAWN CARE	\$280.00	107484
12/19/2019	Total Environmental Services	\$8,900.00	107485
12/19/2019	TRIANGLE WINDOW FASHIONS	\$2,103.00	107486
12/19/2019	Troost Service Co.	\$150.00	107487
12/19/2019	T-SHIRT PRINTING PLUS, INC	\$26.00	107488
12/19/2019	U.S. BUSINESS SYSTEMS, INC.	\$1,009.82	107489
12/19/2019	Unity Christian High School	\$175.00	107490
12/19/2019	UNIVERSITY OF OREGON	\$262.50	107491
12/19/2019	USA Today Network	\$2,030.00	107492
12/19/2019	VFW 1138	\$250.00	107493
12/19/2019	WESTONE LABORATORIES	\$555.85	107494
12/19/2019	WHITEFORD KENWORTH	\$506.92	107495
12/19/2019	WOOD TV	\$4,000.00	107496
12/19/2019	YODER OIL COMPANY, INC	\$135.64	107497
12/20/2019	CITY OF BATTLE CREEK	\$900.00	107498
12/26/2019	A.E. Tech Design	\$4,434.00	107499
12/26/2019	ALARM TEK OF MICHIGAN LLC	\$370.61	107500
12/26/2019	Apple, Inc.	\$23,685.00	107501
12/26/2019	BARNES & NOBLE COLLEGE BKSELLE	\$12,607.38	107502
12/26/2019	BERGAN, TERICA	\$68.00	107503
12/26/2019	CINTAS CORPORATION LOC.	\$224.01	107504
12/26/2019	College Board	\$3,440.00	107505
12/26/2019	COMSTOCK PUBLIC SCHOOLS	\$175.00	107506
12/26/2019	COPY IMAGE INC.	\$978.37	107507
12/26/2019	Forrester Photography	\$932.39	107508
12/26/2019	HI-TECH/SMR COMMUNICATIONS	\$45.00	107509
12/26/2019	HOLLAND BUS COMPANY	\$194.12	107510

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Check Date	Vendor Name	Amount	Check Number
12/26/2019	INTERSTATE BATTERY SYSTEMS OF	\$392.25	107511
12/26/2019	JOHNSTONE MUSKEGON	\$886.79	107512
12/26/2019	JOSTENS	\$104.06	107513
12/26/2019	KENDALL ELECTRIC SUPPLY	\$2,120.13	107514
12/26/2019	LANSING TOWNE CENTER PART. LLC	\$507.83	107515
12/26/2019	LAWSON PRODUCTS, INC	\$88.96	107516
12/26/2019	OFFICE DEPOT	\$258.48	107517
12/26/2019	OTIS ELEVATOR COMPANY	\$147.78	107518
12/26/2019	RIDGE AUTO PARTS	\$16.62	107519
12/26/2019	SECREST, WARDLE, LYNCH	\$110.33	107520
12/26/2019	T P C TECHNOLOGIES INC	\$7,584.50	107521
12/26/2019	Terminix of West Michigan	\$141.68	107522
12/26/2019	T-SHIRT PRINTING PLUS, INC	\$70.00	107523
12/26/2019	TWIN CITY AWARDS	\$20.00	107524
12/26/2019	VAN BUREN I.S.D.	\$3,290.00	107525
12/26/2019	VILLA ENVIRONMENTAL CONSULTANT	\$1,115.00	107526
12/26/2019	WESTERN MICHIGAN FLEET PARTS,	\$295.52	107527
	TOTAL CHECKS -GENERAL FUND	\$2,649,422.75	

ELECTRONIC PAYMENTS

Check Date	Vendor Name	Amount	Check Number
12/05/2019	BMO Harris Card	\$154,526.13	BMO
12/05/2019	Lansing Board of Water & Light	\$557.98	03949
12/05/2019	INDIANA MICHIGAN POWER - AEP	\$19,351.54	03950
12/03/2019	CONSUMERS ENERGY	\$194.17	03951
12/02/2019	CONSUMERS ENERGY	\$105.79	03952
12/02/2019	MICHIGAN PUBLIC SCHL	\$269,385.81	03953
12/05/2019	MICHIGAN PUBLIC SCHL	\$383,908.99	03954
12/02/2019	EDUSTAFF	\$1,818.99	03955
12/06/2019	M E S S A	\$301,587.93	03956
12/06/2019	HEALTH EQUITY	\$3,119.08	03957
12/11/2019	SEMCO ENERGY GAS COMPANY	\$65.53	03958
12/13/2019	MICHIGAN GAS UTILITIES	\$101.87	03959
12/12/2019	CONSUMERS ENERGY	\$1,570.55	03960
12/10/2019	CONSUMERS ENERGY	\$418.43	03961
12/09/2019	CONSUMERS ENERGY	\$1,114.51	03962
12/13/2019	CONSUMERS ENERGY	\$334.48	03963
12/11/2019	CONSUMERS ENERGY	\$221.75	03964
12/10/2019	CONSUMERS ENERGY	\$440.87	03965
12/11/2019	AFLAC	\$2,204.64	03966
12/13/2019	EDUSTAFF	\$115,680.36	03967

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12/16/2019	MICHIGAN PUBLIC SCHL	\$325,736.59	03968
12/12/2019	REF PAY	\$5,000.00	03969
12/19/2019	MICHIGAN GAS UTILITIES	\$209.98	03970
12/18/2019	MICHIGAN GAS UTILITIES	\$2,960.49	03971
12/20/2019	HEALTH EQUITY	\$3,030.00	03972
12/26/2019	WINDSTREAM	\$2,188.10	03973
12/26/2019	INDIANA MICHIGAN POWER - AEP	\$118.73	03974
12/23/2019	CONSUMERS ENERGY	\$578.65	03975
12/26/2019	CONSUMERS ENERGY	\$143.02	03976
12/30/2019	CONSUMERS ENERGY	\$167.45	03977
12/02/2019	CONSUMERS ENERGY	\$31.16	03978
12/05/2019	INDIANA MICHIGAN POWER - AEP	\$4,850.03	03979
12/18/2019	INDIANA MICHIGAN POWER - AEP	\$293.59	03980
12/27/2019	EDUSTAFF	\$96,292.50	03981
12/30/2019	MICHIGAN PUBLIC SCHL	\$256,660.90	03982
	TOTAL ELECTRONIC PREPAIDS	\$1,954,970.59	

VOIDED CHECKS

Check Date	Vendor Name	Amount	Check Number
12/12/2019	Gallardo, Alondra	-\$101.70	106501
12/12/2019	CINTAS CORPORATION LOC.	-\$421.56	107369
12/12/2019	Enrollment Solutions, LLC	-\$98,727.11	107375
	TOTAL VOIDED CHECKS	-\$99,250.37	

Grand Total \$4,505,142.97

