

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

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

Check Date	Vendor Name	Amount	Check Number
01/03/2019	B C MECHANICAL INC.	\$920.00	104428
01/03/2019	BERRIEN COUNTY CLERK'S OFFICE	\$684.40	104429
01/03/2019	BERRIEN TOWNSHIP	\$1,541.50	104430
01/03/2019	BESCO WATER TREATMENT, INC.	\$14.00	104431
01/03/2019	BORMANN, PEGGY	\$360.00	104432
01/03/2019	CARMI DESIGN GROUP, INC.	\$60,092.15	104433
01/03/2019	CHITI, LLC	\$486.21	104434
01/03/2019	CINTAS CORPORATION LOC.	\$151.86	104435
01/03/2019	COPY IMAGE INC.	\$110.00	104436
01/03/2019	CORNERSTONE CHAMBER OF COMM	\$299.00	104437
01/03/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$64.00	104438
01/03/2019	CULLIGAN OF LANSING	\$16.00	104439
01/03/2019	DAVIDSON, ROBERT LEE	\$270.00	104440
01/03/2019	DELHI CHARTER TOWNSHIP	\$297.19	104441
01/03/2019	DELONG, PATRICIA	\$270.00	104442
01/03/2019	EXECUTIVE CLEANING SERVI. LLC	\$595.00	104443
01/03/2019	FREDERICK GROUP, THE	\$6,000.00	104444
01/03/2019	GRAINGER	\$447.12	104445
01/03/2019	JOURNAL ERA	\$150.00	104446
01/03/2019	KAI HOLDINGS, LLC	\$178.20	104447
01/03/2019	KENDALL ELECTRIC SUPPLY	\$97.33	104448
01/03/2019	KSS ENTERPRISES	\$1,683.61	104449
01/03/2019	LAKELAND HEALTHCARE	\$68.00	104450
01/03/2019	NEOLA, INC	\$1,225.00	104451
01/03/2019	NETWORK SERVICES, CO.	\$296.22	104452
01/03/2019	O'DELL, SARAH	\$300.00	104453
01/03/2019	OFFICE DEPOT	\$173.45	104454
01/03/2019	ORONOKO CHARTER TOWNSHIP	\$2,981.01	104455
01/03/2019	PAYROLL ACCOUNT-BSPS	\$649,900.36	104456
01/03/2019	PEARSON CONSTRUCTION COMPANY,	\$46,890.24	104457
01/03/2019	RESHIFT MEDIA INC.	\$100.00	104458
01/03/2019	ROYALTON TOWNSHIP TREASURER	\$533.00	104459
01/03/2019	SHORE LINE HEATING & COOLING	\$7,128.21	104460

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Check Date	Vendor Name	Amount	Check Number
01/03/2019	STOUB, ERIC	\$330.00	104461
01/03/2019	TEALL, KRISTI	\$5,250.00	104462
01/03/2019	THRUN LAW FIRM, P.C.	\$3,569.24	104463
01/03/2019	TOLIVER, PAUL	\$270.00	104464
01/03/2019	VILLAGE HARDWARE	\$2,766.38	104465
01/03/2019	Sunbelt Staffing	\$2,531.25	104466
01/03/2019	Keigley, Kimberly L.	\$240.00	104467
01/03/2019	Delta-Turner, LTS	\$4,750.00	104468
01/03/2019	Eastern Michigan University	\$875.00	104469
01/10/2019	2009 QSCB DEBT RETIREMENT	\$66,666.67	104470
01/10/2019	2009 QZAB DEBT RETIREMENT	\$68,733.00	104471
01/10/2019	ABELL PEST CONTROL	\$355.11	104472
01/10/2019	ALARM TEK OF MICHIGAN LLC	\$1,751.98	104473
01/10/2019	B C MECHANICAL INC.	\$1,432.44	104474
01/10/2019	BARNES & NOBLE COLLEGE BKSELLE	\$71.45	104475
01/10/2019	BERRIEN RESA	\$605.00	104476
01/10/2019	BEST WAY DISPOSAL, INC.	\$1,533.99	104477
01/10/2019	CASAIR, INC.	\$902.00	104478
01/10/2019	CCP INDUSTRIES	\$332.35	104479
01/10/2019	CINTAS CORPORATION LOC.	\$530.07	104480
01/10/2019	CULLIGAN WATER CONDITIONING	\$103.40	104481
01/10/2019	ELITE FUND, INC	\$350.00	104482
01/10/2019	ENVIRO-CLEAN	\$46,157.43	104483
01/10/2019	FOOD BANK OF SOUTH CENTRAL MI	\$24.32	104484
01/10/2019	HANSON BEVERAGE SERVICE	\$30.70	104485
01/10/2019	JOURNAL ERA	\$2,145.00	104486
01/10/2019	KAAT'S WATER CONDITIONING, INC	\$162.07	104487
01/10/2019	KENDALL ELECTRIC SUPPLY	\$1,535.04	104488
01/10/2019	M A S B	\$942.93	104489
01/10/2019	M I T C A	\$550.00	104490
01/10/2019	MICHIGAN OFFICE SOLUTIONS	\$54.36	104491
01/10/2019	MID-WEST FAMILY BROADCASTING	\$8,005.18	104492
01/10/2019	R A MORT SUPPLY	\$127.38	104493

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Check Date	Vendor Name	Amount	Check Number
01/10/2019	RELIABLE MANAGEMENT SYSTEMS	\$610.00	104494
01/10/2019	RIDGE AUTO PARTS	\$16.56	104495
01/10/2019	SCENARIO LEARNING, LLC	\$673.62	104496
01/10/2019	SCHOOL SPECIALTY INC	\$18.69	104497
01/10/2019	SEPANIK, BOB	\$621.90	104498
01/10/2019	STAPLES ADVANTAGE	\$27.67	104499
01/10/2019	TENDER LAWN CARE	\$273.00	104500
01/10/2019	THRUN LAW FIRM, P.C.	\$2,200.00	104501
01/10/2019	WHITEFORD KENWORTH	\$6,482.50	104502
01/10/2019	WORTHINGTON DIRECT	\$1,184.84	104503
01/10/2019	Lincoln Learning Solutions	\$1,232.00	104504
01/10/2019	Unity Christian High School	\$175.00	104505
01/10/2019	Merl's Towing Service	\$300.00	104506
01/10/2019	Add A Space Storage	\$2,925.00	104507
01/10/2019	Schaefer Plumbing	\$425.00	104508
01/10/2019	HARDINGS MARKET	\$26.08	104509
01/10/2019	STUDIO WISE LLC	\$3,150.00	104510
01/15/2019	YODER OIL COMPANY, INC	\$12,698.55	104511
01/17/2019	ALARM TEK OF MICHIGAN LLC	\$138.00	104512
01/17/2019	ALL THAT BOW	\$120.00	104513
01/17/2019	BARNES & NOBLE COLLEGE BKSELLE	\$8,207.17	104514
01/17/2019	BAY COLLEGE	\$462.00	104515
01/17/2019	BERRIEN RESA	\$9,857.23	104516
01/17/2019	BERRIEN SPRINGS ATHLETICS	\$900.00	104517
01/17/2019	BESCO WATER TREATMENT, INC.	\$19.50	104518
01/17/2019	CASAIR, INC.	\$450.00	104519
01/17/2019	CDW GOVERNMENT, INC.	\$6,000.00	104520
01/17/2019	CENTRAL MICHIGAN PAPER	\$1,637.25	104521
01/17/2019	CINTAS CORPORATION LOC.	\$301.16	104522
01/17/2019	CINTAS-GREEN BAY	\$47.34	104523
01/17/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$744.11	104524
01/17/2019	COPY IMAGE INC.	\$292.72	104525
01/17/2019	CROUCH, DEB	\$150.00	104526

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Check Date	Vendor Name	Amount	Check Number
01/17/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$33.50	104527
01/17/2019	DALLAS MIDWEST	\$3,927.04	104528
01/17/2019	DECATUR ATHLETIC DEPARTMENT (VOIDED)	\$150.00	104529
01/17/2019	DON'S AUTOMOTIVE SERVICE	\$60.00	104530
01/17/2019	FIX8 MEDIA	\$231.25	104531
01/17/2019	FOLLETT BARCODE ORDERFORM	\$516.48	104532
01/17/2019	GARCIA JILL	\$50.00	104533
01/17/2019	GLOBAL INDUSTRIAL EQP	\$3,266.00	104534
01/17/2019	HANSON BEVERAGE SERVICE	\$35.35	104535
01/17/2019	JOSTENS	\$3,743.98	104536
01/17/2019	K/RESA	\$60.00	104537
01/17/2019	LAKELAND HOSPITAL CARE NETWORK	\$10,200.00	104538
01/17/2019	LEHMAN, DIANA	\$57.92	104539
01/17/2019	MAC ALLISTER MACHINERY CO. INC	\$554.44	104540
01/17/2019	MED-EL CORPORATION, USA	\$120.00	104541
01/17/2019	MEDIC 1 CES	\$12,200.00	104542
01/17/2019	NILES COMM SCHOOLS	\$162.00	104543
01/17/2019	OFFICE DEPOT	\$271.84	104544
01/17/2019	ORONOKO CHARTER TOWNSHIP	\$495.07	104545
01/17/2019	PAYROLL ACCOUNT-BSPS	\$528,337.44	104546
01/17/2019	PHONAK	\$3,129.42	104547
01/17/2019	REALLY GOOD STUFF	\$484.30	104548
01/17/2019	RELIABLE MANAGEMENT SYSTEMS	\$186.00	104549
01/17/2019	RIDGE AUTO PARTS	\$82.14	104550
01/17/2019	RITSEMA ASSOC INTERIOR CONTR	\$10,715.00	104551
01/17/2019	ROTARY CLUB OF COMSTOCK PARK	\$149.50	104552
01/17/2019	SCHOLASTIC BOOK CLUB	\$693.00	104553
01/17/2019	SCHOLASTIC INC	\$60.00	104554
01/17/2019	SET-SEG	\$487.64	104555
01/17/2019	STERICYCLE, INC.	\$76.84	104556
01/17/2019	TEALL, KRISTI	\$880.00	104557
01/17/2019	U.S. BUSINESS SYSTEMS, INC.	\$1,181.10	104558
01/17/2019	ULTRA CAMP	\$10,033.62	104559

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

Check Date	Vendor Name	Amount	Check Number
01/17/2019	WEST, KAREN	\$373.75	104560
01/17/2019	WESTERN MICHIGAN INTERNATIONAL	\$239.80	104561
01/17/2019	WESTONE LABORATORIES	\$355.09	104562
01/17/2019	WHITEFORD KENWORTH	\$2,009.89	104563
01/17/2019	YODER OIL COMPANY, INC	\$1,950.00	104564
01/17/2019	Sunbelt Staffing	\$2,531.25	104565
01/17/2019	American Outlets, Inc.	\$151.49	104566
01/17/2019	WM Kenmerk	\$257.00	104567
01/17/2019	Waterford Rotary	\$317.00	104568
01/24/2019	1440 LLC	\$1,300.00	104569
01/24/2019	330 ENTERPRISES, LLC	\$1,750.00	104570
01/24/2019	ABELL PEST CONTROL	\$473.85	104571
01/24/2019	ALL PHASE ELEC SUPP	\$1,363.00	104572
01/24/2019	APPROVED FIRE PROTECTION COMPA	\$170.00	104573
01/24/2019	B C MECHANICAL INC.	\$2,329.03	104574
01/24/2019	BARNES & NOBLE COLLEGE BKSELLE	\$286.90	104575
01/24/2019	BAYSIDE APARTMENTS	\$1,326.00	104576
01/24/2019	BERRIEN COUNTY PUBLIC TRANS.	\$3,754.29	104577
01/24/2019	BERRIEN RESA	\$300.00	104578
01/24/2019	BERRIEN SPR FOOD SER	\$82.65	104579
01/24/2019	BERRIEN SPRINGS/EAU CLAIRE ROT	\$140.00	104580
01/24/2019	BIG C LUMBER	\$92.85	104581
01/24/2019	CARMI DESIGN GROUP, INC.	\$24,179.00	104582
01/24/2019	CDW GOVERNMENT, INC.	\$81,500.00	104583
01/24/2019	CHITI, LLC	\$4,754.80	104584
01/24/2019	CINTAS CORPORATION LOC.	\$53.08	104585
01/24/2019	CITY OF BATTLE CREEK	\$2,740.00	104586
01/24/2019	COLONY SQUARE ENTERPRISES LLC	\$2,000.00	104587
01/24/2019	COPY IMAGE INC.	\$156.00	104588
01/24/2019	DON'S AUTOMOTIVE SERVICE	\$60.00	104589
01/24/2019	EICHBERG, DAVID J.	\$500.00	104590
01/24/2019	GRAINGER	\$962.26	104591
01/24/2019	GREENSKEEPER, THE	\$7,200.00	104592

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Check Date	Vendor Name	Amount	Check Number
01/24/2019	HANSEN, KIRK	\$500.00	104593
01/24/2019	HEYVAERT MECHANICAL INC	\$1,075.00	104594
01/24/2019	HOEKSTRA ROOFING COMPANY	\$1,319.43	104595
01/24/2019	ILLUMINATE EDUCATION	\$400.00	104596
01/24/2019	J.W. PEPPER & SON INC.	\$632.82	104597
01/24/2019	JOSTENS	\$126.70	104598
01/24/2019	K/RESA	\$125.00	104599
01/24/2019	KAI HOLDINGS, LLC	\$4,236.82	104600
01/24/2019	KAJEET, INC	\$3,864.28	104601
01/24/2019	KENDALL ELECTRIC SUPPLY	\$2,249.44	104602
01/24/2019	KSS ENTERPRISES	\$2,691.46	104603
01/24/2019	LAKELAND HEALTHCARE	\$76.00	104604
01/24/2019	LANSING TOWNE CENTER PART. LLC	\$3,693.75	104605
01/24/2019	LEPPINKS OF LAKEVIEW, LLC	\$1,432.00	104606
01/24/2019	MARKETPLACE NORTH, LLC	\$1,375.00	104607
01/24/2019	MEYER MUSIC	\$34.11	104608
01/24/2019	MICHAEL'S LOCK	\$137.00	104609
01/24/2019	MID-WEST FAMILY BROADCASTING	\$4,132.08	104610
01/24/2019	NETWORK SERVICES, CO.	\$2,480.80	104611
01/24/2019	NEWMAN DOOR SALES & SER. LLC	\$1,125.00	104612
01/24/2019	NILES COMM SCHOOLS	\$10,826.00	104613
01/24/2019	OFFICE DEPOT	\$1,341.80	104614
01/24/2019	RIDGE AUTO PARTS	\$204.02	104615
01/24/2019	SCAT HOLDINGS	\$2,659.00	104616
01/24/2019	SCHOLOGY, INC	\$400.00	104617
01/24/2019	SHERWIN WILLIAMS CO.	\$74.17	104618
01/24/2019	SONOMA DEVELOPMENT, LLC	\$7,125.00	104619
01/24/2019	STAPLES ADVANTAGE	\$391.75	104620
01/24/2019	SURE SHOT PEST CONTROL	\$89.00	104621
01/24/2019	TALX UC EXPRESS	\$149.00	104622
01/24/2019	TAXAK PROPERTIES, LLC	\$25,310.42	104623
01/24/2019	VAN HAREN ELECTRIC, INC.	\$11,325.00	104624
01/24/2019	VILLA ENVIRONMENTAL CONSULTANT	\$485.00	104625

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01/24/2019	WEDGEWOOD CHRISTIAN SERVICES	\$2,114.00	104626
01/24/2019	WEST NORTON, LLC	\$2,566.33	104627
01/24/2019	GRAND CITY RENTALS LLC	\$2,123.00	104628
01/24/2019	Sunbelt Staffing	\$2,437.50	104629
01/24/2019	Hedlund Plumbing	\$120.00	104630
01/24/2019	Pinckney Community Schools	\$175.00	104631
01/24/2019	Rotary Club of Monroe	\$386.00	104632
01/24/2019	Nannan's Properties, LLC	\$700.00	104633
01/24/2019	Blue Lakes Charters & Tours	\$800.00	104634
01/25/2019	LANSING TOWNE CENTER PART. LLC	\$564.47	104635
01/29/2019	PAYROLL ACCOUNT-BSPS	\$650,961.85	104636
01/29/2019	TREASURER MSBOA DISTRICT 6	\$75.00	104637
01/29/2019	BERRIEN SPR FOOD SER	\$72.00	104638
01/29/2019	CARMI DESIGN GROUP, INC.	\$95,050.00	104639
01/29/2019	CINTAS CORPORATION LOC.	\$255.61	104640
01/29/2019	CINTAS-GREEN BAY	\$201.19	104641
01/29/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$983.15	104642
01/29/2019	COPY IMAGE INC.	\$1,000.54	104643
01/29/2019	HANSON BEVERAGE SERVICE	\$81.50	104644
01/29/2019	HI-TECH/SMR COMMUNICATIONS	\$18.00	104645
01/29/2019	J.W. PEPPER & SON INC.	\$15.00	104646
01/29/2019	JONES SCHOOL SUPPLY CO. INC.	\$84.80	104647
01/29/2019	JOSTENS	\$20.41	104648
01/29/2019	KENDALL ELECTRIC SUPPLY	\$108.88	104649
01/29/2019	KRASL ART CENTER	\$30.00	104650
01/29/2019	MEYER MUSIC	\$25.02	104651
01/29/2019	OFFICE DEPOT	\$115.86	104652
01/29/2019	PRECISION AUTO & BODY LLC	\$250.00	104653
01/29/2019	SECANT TECHNOLOGY	\$846.25	104654
01/29/2019	ST JOSEPH PUBLIC SCHOOL	\$3,428.00	104655
01/29/2019	T P C TECHNOLOGIES INC	\$1,810.28	104656
01/29/2019	VILLAGE HARDWARE	\$1,955.56	104657
01/29/2019	WIDEMAN, MARIAH	\$164.72	104658

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Check Date	Vendor Name	Amount	Check Number
	<b>TOTAL CHECKS -GENERAL FUND</b>	<b>\$2,670,290.31</b>	

**ELECTRONIC PAYMENTS**

01/02/2019	EDUSTAFF	\$1,789.32	03584
01/02/2019	JP MORGAN CHASE BANK (PURCHASE CARDS)	\$122,945.53	ACH
01/07/2019	INDIANA MICHIGAN POWER COMPANY	\$2,246.61	03585
01/07/2019	MICHIGAN PUBLIC SCHL	\$177,240.05	03586
01/09/2019	HEALTH EQUITY	\$2,953.27	03587
01/10/2019	EDUSTAFF	\$27,690.95	03588
01/10/2019	M E S S A	\$283,374.66	03589
01/10/2019	AFLAC	\$1,293.98	03590
01/14/2019	MICHIGAN PUBLIC SCHL	\$232,848.41	03591
01/17/2019	MICHIGAN GAS UTILITIES	\$243.57	03592
01/17/2019	SEMCO ENERGY GAS COMPANY	\$131.65	03593
01/18/2019	HEALTH EQUITY	\$2,847.50	03594
01/22/2019	MICHIGAN GAS UTILITIES	\$9,393.22	03595
01/24/2019	MICHIGAN GAS UTILITIES	\$519.32	03596
01/22/2019	INDIANA MICHIGAN POWER - AEP	\$277.78	03597
01/24/2019	INDIANA MICHIGAN POWER - AEP	\$118.04	03598
01/25/2019	CONSUMERS ENERGY	\$4,045.47	03599
01/23/2019	SEMCO ENERGY GAS COMPANY	\$89.78	03600
01/28/2019	WINDSTREAM	\$1,980.41	03601
01/25/2019	EDUSTAFF	\$89,473.51	03602
01/28/2019	EDUSTAFF	\$1,548.24	03603
01/29/2019	MICHIGAN PUBLIC SCHL	\$177,240.05	03604
01/28/2019	MICHIGAN PUBLIC SCHL	\$187,190.09	03605
01/29/2019	MICHIGAN PUBLIC SCHL	\$122.04	03606
	<b>TOTAL ELECTRONIC PREPAIDS</b>	<b>\$1,327,603.45</b>	

**GENERAL FUND VOIDED CHECKS**

01/17/2019	DECATUR ATHLETIC DEPARTMENT (VOIDED)	\$150.00	104529
	<b>TOTAL VOIDED CHECKS-GENERAL FUND</b>	<b>\$150.00</b>	

**GRAND TOTAL**

**\$3,998,043.76**