

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

**Positive Pay (7/1/2019 to 7/31/2019 )**

Check Date	Vendor Name	Amount	Check Number
07/01/2019	ABBAY CARPET FLOORING	\$5,335.04	105914
07/03/2019	ABELL PEST CONTROL	\$118.74	105915
07/03/2019	ADVANCE EDUCATION, INC.	\$8,400.00	105916
07/03/2019	ATHLETIC ASSIGNORS ASSOC.	\$1,400.00	105917
07/03/2019	BEAUDOIN ELECTRICAL CONSTR. IN	\$5,650.00	105918
07/03/2019	BERRIEN SPR FOOD SER	\$187.00	105919
07/03/2019	BESCO WATER TREATMENT, INC.	\$14.00	105920
07/03/2019	BORMANN, PEGGY	\$390.00	105921
07/03/2019	CINTAS CORPORATION LOC.	\$680.31	105922
07/03/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$84.00	105923
07/03/2019	CULLIGAN OF LANSING	\$51.00	105924
07/03/2019	DAVIDSON, ROBERT LEE	\$360.00	105925
07/03/2019	DELONG, PATRICIA	\$270.00	105926
07/03/2019	DEW-EL CORP.	\$4,674.00	105927
07/03/2019	ELITE FUND, INC	\$275.00	105928
07/03/2019	ENVIRO-CLEAN	\$46,157.43	105929
07/03/2019	EXECUTIVE CLEANING SERVI. LLC	\$595.00	105930
07/03/2019	FAB-N-WELD	\$85.00	105931
07/03/2019	FIRST AGENCY INC	\$36,066.75	105932
07/03/2019	FREDERICK GROUP, THE	\$6,000.00	105933
07/03/2019	FRONTLINE TECHNOLOGIES, INC.	\$3,565.78	105934
07/03/2019	GARDEN CREATIONS AND TURF SERV	\$4,935.25	105935
07/03/2019	GRAINGER	\$457.55	105936
07/03/2019	HP PRODUCTS	\$94.16	105937
07/03/2019	JOURNAL ERA	\$6,900.17	105938
07/03/2019	Keigley, Kimberly L.	\$390.00	105939
07/03/2019	KRISTAL BELL METHOD CO	\$75.00	105940
07/03/2019	M A S B	\$2,000.00	105941
07/03/2019	MASB-SET PROPERTY/CASUAL POOL	\$126,967.00	105942
07/03/2019	MICHIGAN MOBILE WASH	\$1,914.00	105943
07/03/2019	O'DELL, SARAH	\$300.00	105944
07/03/2019	OFFICE DEPOT	\$206.15	105945
07/03/2019	PAYROLL ACCOUNT-BSPS	\$597,298.61	105946
07/03/2019	PHONAK	\$1,136.97	105947
07/03/2019	POWERSCHOOL GROUP LLC	\$5,000.00	105948
07/03/2019	PROJECT LEAD THE WAY, INC.	\$6,500.00	105949
07/03/2019	RESHIFT MEDIA INC.	\$100.00	105950
07/03/2019	SET WORKERS COMPENSATON FUND	\$6,794.00	105951
07/03/2019	SOUTHWESTERN SUPPLY CORP.	\$132.58	105952
07/03/2019	STOUB, ERIC	\$420.00	105953
07/03/2019	TOLIVER, PAUL	\$300.00	105954

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07/03/2019	TWIN CITY AWARDS	\$140.00	105955
07/03/2019	WESTERN MICHIGAN FLEET PARTS,	\$522.56	105956
07/11/2019	ABELL PEST CONTROL	\$355.11	105957
07/11/2019	APPLE, INC.	\$2,508.00	105958
07/11/2019	APPROVED FIRE PROTECTION COMPA	\$5,224.00	105959
07/11/2019	ARNT ASPHALT SEALING INC	\$30,730.00	105960
07/11/2019	BERRIEN COUNTY PUBLIC TRANS.	\$1,016.96	105961
07/11/2019	BERRIEN COUNTY TREASURER	\$920.35	105962
07/11/2019	BESCO WATER TREATMENT, INC.	\$7.50	105963
07/11/2019	BEST WAY DISPOSAL, INC.	\$1,258.31	105964
07/11/2019	CARMI DESIGN GROUP, INC.	\$9,783.58	105965
07/11/2019	CINTAS CORPORATION LOC.	\$251.22	105966
07/11/2019	COMCAST BUSINESS	\$1,100.00	105967
07/11/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$14.00	105968
07/11/2019	EICHBERG, DAVID J.	\$500.00	105969
07/11/2019	ENVIRO-CLEAN	\$1,785.62	105970
07/11/2019	FLOOR CARE CONCEPTS	\$5,645.50	105971
07/11/2019	HANSEN, KIRK	\$500.00	105972
07/11/2019	J.W. PEPPER & SON INC.	\$225.49	105973
07/11/2019	JB'S PIZZA PARLOR	\$187.39	105974
07/11/2019	JOHNSTONE SUPPLY	\$1,650.00	105975
07/11/2019	JOSTENS	\$109.02	105976
07/11/2019	KAAT'S WATER CONDITIONING, INC	\$124.36	105977
07/11/2019	Kinexus	\$22,434.55	105978
07/11/2019	LAKE MICH COLLEGE	\$416.00	105979
07/11/2019	LAKELAND HEALTHCARE	\$44.00	105980
07/11/2019	LAKESHORE LEARNING MATERIALS	\$171.35	105981
07/11/2019	LOWE'S BUSINESS ACCT/SYNCB	\$1,521.99	105982
07/11/2019	MI ASSOC PUPIL TRANS - M A P T	\$520.00	105983
07/11/2019	MICHIGAN OFFICE SOLUTIONS	\$54.29	105984
07/11/2019	MOUNTAIN HIGH SHREDDING	\$75.00	105985
07/11/2019	N W E A	\$17,250.00	105986
07/11/2019	ORONOKO CHARTER TOWNSHIP	\$8,407.50	105987
07/11/2019	PREFERRED PRINTING, INC.	\$108.81	105988
07/11/2019	PROUD, SAMANTHA	\$106.25	105989
07/11/2019	REPPART, JOHN	\$105.00	105990
07/11/2019	ROYALTON TOWNSHIP TREASURER	\$322.40	105991
07/11/2019	SEPANIK, BOB	\$95.96	105992
07/11/2019	SHRED IT USA	\$298.99	105993
07/11/2019	TENDER LAWN CARE	\$280.00	105994
07/11/2019	The Original Seat Sack Co.	\$1,074.00	105995

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07/11/2019	THRUN LAW FIRM, P.C.	\$1,867.50	105996
07/11/2019	V & S SCHOOL SOLUTIONS	\$10,800.00	105997
07/11/2019	WESTONE LABORATORIES	\$102.37	105998
07/11/2019	WNIT	\$5,000.00	105999
07/11/2019	ENVIRO-CLEAN	\$1,685.48	106000
07/11/2019	GRAINGER	\$100.14	106001
07/12/2019	ABBHEY CARPET FLOORING	\$1,740.08	106002
07/18/2019	A.E. Tech Design	\$4,489.00	106003
07/18/2019	ALARM TEK OF MICHIGAN LLC	\$734.28	106004
07/18/2019	APPLE, INC.	\$15,224.00	106005
07/18/2019	APPROVED FIRE PROTECTION COMPA	\$4,465.21	106006
07/18/2019	Berrien Springs Oronoko Twnshp. Police Dept.	\$2,520.00	106007
07/18/2019	BERRIEN RESA	\$800.00	106008
07/18/2019	CDW GOVERNMENT, INC.	\$12,455.03	106009
07/18/2019	CINTAS CORPORATION LOC.	\$188.14	106010
07/18/2019	COPY IMAGE INC.	\$60.45	106011
07/18/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$41.00	106012
07/18/2019	CULLIGAN WATER CONDITIONING	\$105.40	106013
07/18/2019	Eastern Michigan University	\$2,500.00	106014
07/18/2019	EDGENUITY INC	\$360,000.00	106015
07/18/2019	Haynes, Donal	\$330.00	106016
07/18/2019	HOEKSTRA ROOFING COMPANY	\$2,170.42	106017
07/18/2019	K/RESA	\$333.75	106018
07/18/2019	KAI HOLDINGS, LLC	\$7,708.35	106019
07/18/2019	KSS ENTERPRISES	\$6,337.81	106020
07/18/2019	LAWSON PRODUCTS, INC	\$289.83	106021
07/18/2019	MID-WEST FAMILY BROADCASTING	\$3,534.08	106022
07/18/2019	MIDWEST GLASS & MIRROR	\$175.00	106023
07/18/2019	OFFICE DEPOT	\$670.58	106024
07/18/2019	OTTAWA I.S.D.	\$1,134.00	106025
07/18/2019	PAYROLL ACCOUNT-BSPS	\$529,896.27	106026
07/18/2019	POWER BRAKE & SPRING SERVICE CO.	\$23.67	106027
07/18/2019	POWERSCHOOL GROUP LLC	\$16,360.00	106028
07/18/2019	SCHOLASTIC INC	\$268.03	106029
07/18/2019	SCHOLASTIC INC.	\$44,854.16	106030
07/18/2019	SECANT TECHNOLOGY	\$300.00	106031
07/18/2019	SET-SEG	\$567.26	106032
07/18/2019	SOUTHWESTERN MICHIGAN COLLEGE	\$500.00	106033
07/18/2019	TALX UC EXPRESS	\$149.00	106034
07/18/2019	TAYLOR MUSIC , INC.	\$1,070.00	106035
07/18/2019	WESTERN MICHIGAN FLEET PARTS,	\$1,260.34	106036

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07/18/2019	WESTONE LABORATORIES	\$34.12	106037
07/18/2019	WHITEFORD KENWORTH	\$1,247.53	106038
07/18/2019	WIGHTMAN ENVIRONMENTAL, INC.	\$16,557.50	106039
07/18/2019	ZOLMAN TIRE INC	\$130.00	106040
07/24/2019	PEARSON CONSTRUCTION COMPANY,	\$17,894.70	106041
07/25/2019	1440 LLC	\$1,300.00	106042
07/25/2019	330 ENTERPRISES, LLC	\$1,750.00	106043
07/25/2019	4 IMPRINT	\$543.51	106044
07/25/2019	ALARM TEK OF MICHIGAN LLC	\$743.12	106045
07/25/2019	APPLE, INC.	\$60,837.47	106046
07/25/2019	Apple, Inc.	\$3,330.53	106047
07/25/2019	APPROVED FIRE PROTECTION COMPA	\$9,119.98	106048
07/25/2019	ARMBRUSTER, DAVID	\$2,000.00	106049
07/25/2019	AUDIO ENHANCEMENT	\$1,424.00	106050
07/25/2019	B C MECHANICAL INC.	\$2,220.98	106051
07/25/2019	BERRIEN RESA	\$828.00	106052
07/25/2019	BESCO WATER TREATMENT, INC.	\$7.50	106053
07/25/2019	CDW GOVERNMENT, INC.	\$61,415.45	106054
07/25/2019	CDW-G	\$51,560.00	106055
07/25/2019	CENGAGE LEARNING	\$3,316.23	106056
07/25/2019	Cengage Learning	\$4,575.00	106057
07/25/2019	CENTRAL MICHIGAN PAPER	\$319.50	106058
07/25/2019	CHITI, LLC	\$4,754.80	106059
07/25/2019	CINTAS CORPORATION LOC.	\$227.49	106060
07/25/2019	CITY OF BATTLE CREEK	\$1,875.00	106061
07/25/2019	COLONY SQUARE ENTERPRISES LLC	\$2,000.00	106062
07/25/2019	COPY IMAGE INC.	\$402.71	106063
07/25/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$8.00	106064
07/25/2019	Cwpubonline	\$199.00	106065
07/25/2019	DeMOULIN BROS. & CO.	\$12,087.50	106066
07/25/2019	DON'S AUTOMOTIVE SERVICE	\$1,085.64	106067
07/25/2019	EDGENUITY INC	\$2,300.00	106068
07/25/2019	EDTECH SPECIALISTS, LLC	\$3,000.00	106069
07/25/2019	GOPHER SPORTS	\$1,427.90	106070
07/25/2019	GRAND CITY RENTALS LLC	\$2,123.00	106071
07/25/2019	GRAPE CITY INC.	\$33,800.00	106072
07/25/2019	HANSON BEVERAGE SERVICE	\$13.00	106073
07/25/2019	Hull Lift Truck	\$487.03	106074
07/25/2019	HYDROSEED, INC - MI	\$1,574.40	106075
07/25/2019	Ideal Coatings, LLC	\$14,419.54	106076
07/25/2019	JMB TECHNOLOGY	\$1,866.00	106077

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Check Date	Vendor Name	Amount	Check Number
07/25/2019	K/RESA	\$40.00	106078
07/25/2019	KAI HOLDINGS, LLC	\$4,236.82	106079
07/25/2019	KAJEET, INC	\$946,567.22	106080
07/25/2019	KNUTH EXCAVATING, L.L.C.	\$6,870.00	106081
07/25/2019	LAKE MICHIGAN CATHOLIC SCHOOLS	\$534.69	106082
07/25/2019	LAKELAND HEALTHCARE	\$202.00	106083
07/25/2019	LANSING TOWNE CENTER PART. LLC	\$4,258.22	106084
07/25/2019	LAWSON PRODUCTS, INC	\$186.33	106085
07/25/2019	LEARNING SCIENCES INTL LLC	\$4,400.00	106086
07/25/2019	Lemire, Nick	\$1,360.00	106087
07/25/2019	LEPPINKS OF LAKEVIEW, LLC	\$1,461.00	106088
07/25/2019	LOGISOFT	\$4,115.57	106089
07/25/2019	Meyer Ventures, LLC	\$1,400.00	106090
07/25/2019	MICH SCHL VOCAL MUSIC ASSOC	\$385.00	106091
07/25/2019	N W E A	\$22,322.00	106092
07/25/2019	Nannan's Properties, LLC	\$700.00	106093
07/25/2019	NILES-BUCHANAN YMCA	\$26,577.50	106094
07/25/2019	OFFICE DEPOT	\$72.80	106095
07/25/2019	PAPER DIRECT	\$54.04	106096
07/25/2019	RIDGE AUTO PARTS	\$164.58	106097
07/25/2019	ROTARY CLUB OF COMSTOCK PARK	\$270.00	106098
07/25/2019	Rounding Second LLC	\$3,176.29	106099
07/25/2019	SCAT HOLDINGS	\$2,659.00	106100
07/25/2019	SCHOOLOGY, INC	\$14,720.00	106101
07/25/2019	SHERWIN WILLIAMS CO.	\$672.36	106102
07/25/2019	SONOMA DEVELOPMENT, LLC	\$7,125.00	106103
07/25/2019	STERICYCLE, INC.	\$76.84	106104
07/25/2019	SUPPLIES OUTLET	\$144.18	106105
07/25/2019	SURE SHOT PEST CONTROL	\$124.00	106106
07/25/2019	TAXAK PROPERTIES, LLC	\$25,310.42	106107
07/25/2019	U.S. BUSINESS SYSTEMS, INC.	\$173.07	106108
07/25/2019	UNITY SCHOOL BUS PARTS	\$144.10	106109
07/25/2019	VALLEY TRUCK PARTS INC	\$12.72	106110
07/25/2019	VILLA ENVIRONMENTAL CONSULTANT	\$2,770.00	106111
07/25/2019	Waterford Rotary	\$105.00	106112
07/25/2019	WEDGEWOOD CHRISTIAN SERVICES	\$2,157.00	106113
07/25/2019	WIGHTMAN ENVIRONMENTAL, INC.	\$7,001.75	106114
07/25/2019	Willow Outdoor Professionals, LLC	\$50.00	106115
07/26/2019	Birkmeier, Lauren	\$350.00	106116
07/26/2019	Eastern Michigan University	\$2,819.00	106117
07/26/2019	Eastern Michigan University	\$2,500.00	106118

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Check Date	Vendor Name	Amount	Check Number
07/26/2019	FLEMING, MORGAN	\$500.00	106119
07/26/2019	Hill, Lauren	\$350.00	106120
07/26/2019	Hucko, Alyssa	\$350.00	106121
07/26/2019	JAGGI, JARED	\$350.00	106122
07/26/2019	NANNFELDT, EMILY	\$1,000.00	106123
07/26/2019	Park, Sehee	\$200.00	106124
07/26/2019	SEO, HENRY	\$300.00	106125
07/26/2019	Zindler, Tianna	\$800.00	106126
07/26/2019	Eastern Michigan University	\$2,519.00	106127
07/29/2019	KAI HOLDINGS, LLC	\$7,708.35	106128
<b>TOTAL CHECKS -GENERAL FUND</b>		<b>\$3,480,088.16</b>	

**ELECTRONIC PAYMENTS**

Check Date	Vendor Name	Amount	Check Number
06/05/2019	JP MORGAN CHASE	\$6,559.15	CHASE CARD
07/08/2019	BMO HARRIS BANK	\$116,511.73	BMO CARD
07/01/2019	MICHIGAN PUBLIC SCHL RETIREMENT	\$241,569.63	3775
07/02/2019	MICHIGAN PUBLIC SCHL RETIREMENT	\$177,240.05	3776
07/01/2019	EDUSTAFF	\$1,820.49	3777
07/05/2019	HEALTH EQUITY	\$2,472.50	3779
07/10/2019	INDIANA MICHIGAN POWER - AEP	\$18,343.96	3780
07/15/2019	CONSUMERS ENERGY	\$1,138.85	3781
07/08/2019	INDIANA MICHIGAN POWER - AEP	\$1,945.19	3782
07/12/2019	CONSUMERS ENERGY	\$1,049.36	3783
07/09/2019	INDIANA MICHIGAN POWER - AEP	\$2,060.13	3784
07/05/2019	Lansing Board of Water & Light	\$550.19	3785
07/08/2019	AFLAC	\$0.00	3787
07/08/2019	AFLAC	\$1,146.80	3788
07/08/2019	M E S S A	\$281,640.40	3789
07/12/2019	EDUSTAFF	\$28,677.91	3790
07/19/2019	MICHIGAN GAS UTILITIES	\$328.29	3791
07/15/2019	CONSUMERS ENERGY	\$32.40	3792
07/17/2019	CONSUMERS ENERGY	\$803.55	3792
07/15/2019	MICHIGAN PUBLIC SCHL	\$196,712.45	3793
07/16/2019	CONSUMERS ENERGY	\$31.29	3793-1
07/16/2019	EDUSTAFF	\$1,335.22	3794
07/19/2019	HEALTH EQUITY	\$2,452.50	3795
07/22/2019	INDIANA MICHIGAN POWER - AEP	\$399.04	3796
07/26/2019	CONSUMERS ENERGY	\$410.64	3797
07/29/2019	CONSUMERS ENERGY	\$16.61	3798
07/24/2019	INDIANA MICHIGAN POWER - AEP	\$108.26	3800
07/24/2019	MICHIGAN GAS UTILITIES	\$51.29	3801
07/29/2019	WINDSTREAM	\$1,834.18	3802
07/22/2019	SEMCO ENERGY GAS COMPANY	\$16.55	3803

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07/22/2019	2012 QZAB DEBT ACCT	\$120,000.00	3804
07/26/2019	EDUSTAFF	\$32,228.36	3805
07/29/2019	MICHIGAN PUBLIC SCHL RETIREMENT	\$177,240.05	3806
07/30/2019	MICHIGAN PUBLIC SCHL RETIREMENT	\$186,769.19	3807
07/30/2019	EDUSTAFF	\$12,330.04	3808
07/31/2019	INDIANA MICHIGAN POWER - AEP	\$7,662.04	3815
07/31/2019	CONSUMERS ENERGY	\$416.17	3816
<b>TOTAL ELECTRONIC PREPAIDS</b>		<b>\$1,623,904.46</b>	

**VOIDED CHECKS**

Check Date	Vendor Name	Amount	Check Number
07/11/2019	ENVIRO-CLEAN	-\$1,785.62	105970
07/18/2019	KAI HOLDINGS, LLC	-\$7,708.35	106019
07/26/2019	Eastern Michigan University	-\$2,819.00	106117
<b>TOTAL VOIDED CHECKS</b>		<b>-\$12,312.97</b>	

<b>Grand Total</b>	<b>\$5,091,679.65</b>
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