

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

Positive Pay (6/1/2019 to 6/30/2019)

Check Date	Vendor Name	Amount	Check Number
06/06/2019	Ausra Kubota, Inc.	\$54.69	105723
06/06/2019	BERRIEN RESA	\$1,001.32	105724
06/06/2019	BERRIEN SPR FOOD SER	\$452.51	105725
06/06/2019	BESCO WATER TREATMENT, INC.	\$27.50	105726
06/06/2019	CENTRAL MICHIGAN PAPER	\$1,248.75	105727
06/06/2019	CINTAS CORPORATION LOC.	\$125.00	105728
06/06/2019	CLOTHESLINE LAUNDRY	\$330.25	105729
06/06/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$747.53	105730
06/06/2019	CROWN AWARDS	\$55.32	105731
06/06/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$155.50	105732
06/06/2019	CULLIGAN OF LANSING	\$36.00	105733
06/06/2019	ENVIRO-CLEAN	\$46,157.43	105734
06/06/2019	EXECUTIVE CLEANING SERVI. LLC	\$595.00	105735
06/06/2019	FREDERICK GROUP, THE	\$6,000.00	105736
06/06/2019	FUSION CENTER FOR DANCE, LLC	\$965.00	105737
06/06/2019	GRAINGER	\$31.74	105738
06/06/2019	HANSON BEVERAGE SERVICE	\$90.10	105739
06/06/2019	HOME DEPOT PRO	\$50.25	105740
06/06/2019	HP PRODUCTS	\$317.21	105741
06/06/2019	HYDROSEED, INC - MI	\$157.50	105742
06/06/2019	JB'S PIZZA PARLOR	\$247.90	105743
06/06/2019	JOHNSTONE SUPPLY	\$129.34	105744
06/06/2019	JOSTENS	\$825.18	105745
06/06/2019	JOURNAL ERA	\$3,942.50	105746
06/06/2019	K/RESA	\$52.50	105747
06/06/2019	Kinexus	\$22,434.55	105748
06/06/2019	KSS ENTERPRISES	\$500.49	105749
06/06/2019	LAKE MICH COLLEGE	\$17,739.00	105750
06/06/2019	LAWTON HIGH SCHOOL ATHLETICS	\$150.00	105751
06/06/2019	LEHMAN, DIANA	\$83.64	105752
06/06/2019	LEWIS CASS I.S.D.	\$288.00	105753
06/06/2019	Lincoln Learning Solutions	\$387.00	105754
06/06/2019	M A S A	\$1,466.23	105755
06/06/2019	Mr. Jim	\$350.00	105756
06/06/2019	OFFICE DEPOT	\$299.62	105757
06/06/2019	PAYROLL ACCOUNT-BSPS	\$743,693.29	105758
06/06/2019	RELIABLE MANAGEMENT SYSTEMS	\$610.00	105759
06/06/2019	RESHIFT MEDIA INC.	\$100.00	105760
06/06/2019	SEPANIK, BOB	\$598.08	105761
06/06/2019	SOUTH SHORE RAQUET CLUB	\$336.00	105762
06/06/2019	Sunbelt Staffing	\$806.25	105763

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Check Date	Vendor Name	Amount	Check Number
06/06/2019	SWIFT PRINTING & COMM.	\$2,511.80	105764
06/06/2019	TEALL, KRISTI	\$5,250.00	105765
06/06/2019	TWIN CITY AWARDS	\$606.00	105766
06/06/2019	UNITED STATES POSTAL SERVICE	\$310.00	105767
06/06/2019	Willow Outdoor Professionals, LLC	\$50.00	105768
06/13/2019	AILTS, DIRK	\$14,833.34	105769
06/13/2019	Amramp	\$1,560.00	105770
06/13/2019	APPLE VALLEY MARKET	\$53.00	105771
06/13/2019	APPROVED FIRE PROTECTION COMPA	\$4,465.21	105772
06/13/2019	BERRIEN RESA	\$10,528.61	105773
06/13/2019	BERRIEN SPR FOOD SER	\$3,104.08	105774
06/13/2019	BEST WAY DISPOSAL, INC.	\$1,241.99	105775
06/13/2019	Brewer, Olivia	\$645.00	105776
06/13/2019	CARMI DESIGN GROUP, INC.	\$53,830.50	105777
06/13/2019	CINTAS CORPORATION LOC.	\$585.50	105778
06/13/2019	CINTAS-GREEN BAY	\$270.00	105779
06/13/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$778.78	105780
06/13/2019	COMCAST BUSINESS	\$1,100.00	105781
06/13/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$46.81	105782
06/13/2019	EICHBERG, DAVID J.	\$500.00	105783
06/13/2019	FIFTH THIRD BANK	\$44,011.10	105784
06/13/2019	FIRST	\$4,000.00	105785
06/13/2019	GARMENT DISTRICT, THE	\$1,000.00	105786
06/13/2019	HANSEN, KIRK	\$500.00	105787
06/13/2019	HOLLAND BUS COMPANY	\$291.33	105788
06/13/2019	HUSPEN, DANIEL	\$325.00	105789
06/13/2019	JOHNSTONE SUPPLY	\$212.50	105790
06/13/2019	JOSTENS	\$27.55	105791
06/13/2019	KAAT'S WATER CONDITIONING, INC	\$154.30	105792
06/13/2019	KNUTH EXCAVATING, L.L.C.	\$4,507.00	105793
06/13/2019	KONOP BEVERAGES	\$13.60	105794
06/13/2019	KOORSEN FIRE & SECURITY	\$337.50	105795
06/13/2019	LOWE'S BUSINESS ACCT/SYNCB	\$23.26	105796
06/13/2019	MICHIGAN OFFICE SOLUTIONS	\$54.29	105797
06/13/2019	MOUNTAIN HIGH SHREDDING	\$75.00	105798
06/13/2019	NEOLA, INC	\$1,225.00	105799
06/13/2019	Northview Public Schools	\$182.43	105800
06/13/2019	OFFICE DEPOT	\$3.99	105801
06/13/2019	Pagels, Jillian	\$480.00	105802
06/13/2019	RELIABLE MANAGEMENT SYSTEMS	\$910.00	105803
06/13/2019	Retzlaff, Mike	\$400.00	105804

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06/13/2019	RIDGE AUTO PARTS	\$14.24	105805
06/13/2019	ROTARY CLUB OF ESCANABA	\$83.00	105806
06/13/2019	Sanderson, Bethany	\$7.63	105807
06/13/2019	SCENE MAGAZINE	\$560.00	105808
06/13/2019	Self-A-S.T.E.A.M.	\$200.00	105809
06/13/2019	SEPANIK, BOB	\$31.91	105810
06/13/2019	STAPLES ADVANTAGE	\$192.84	105811
06/13/2019	Sunbelt Staffing	\$1,387.50	105812
06/13/2019	TENDER LAWN CARE	\$280.00	105813
06/13/2019	Troost Service Co.	\$183.60	105814
06/13/2019	TWIN CITY AWARDS	\$24.00	105815
06/13/2019	U.S. BUSINESS SYSTEMS, INC.	\$694.08	105816
06/13/2019	VESTABURG COMMUNITY SCHOOL	\$100.00	105817
06/13/2019	VILLA ENVIRONMENTAL CONSULTANT	\$790.00	105818
06/13/2019	WESTERN MICHIGAN FLEET PARTS,	\$174.19	105819
06/13/2019	WHITEFORD KENWORTH	\$367.97	105820
06/13/2019	Willow Outdoor Professionals, LLC	\$50.00	105821
06/13/2019	ZOLMAN TIRE INC	\$125.00	105822
06/13/2019	ARNT ASPHALT SEALING INC	\$18,200.00	105823
06/20/2019	1440 LLC	\$1,300.00	105824
06/20/2019	330 ENTERPRISES, LLC	\$1,750.00	105825
06/20/2019	ABELL PEST CONTROL	\$118.74	105826
06/20/2019	B C MECHANICAL INC.	\$8,447.49	105827
06/20/2019	BAYSIDE APARTMENTS	\$1,360.00	105828
06/20/2019	BERRIEN COUNTY PUBLIC TRANS.	\$3,856.34	105829
06/20/2019	BERRIEN RESA	\$322.17	105830
06/20/2019	BERRIEN SPR FOOD SER	\$4,862.75	105831
06/20/2019	BERRIEN SPRINGS H.S.	\$2,406.28	105832
06/20/2019	BESCO WATER TREATMENT, INC.	\$3,318.16	105833
06/20/2019	CHITI, LLC	\$4,754.80	105834
06/20/2019	CINTAS CORPORATION LOC.	\$213.20	105835
06/20/2019	CITY OF BATTLE CREEK	\$1,950.00	105836
06/20/2019	COLONY SQUARE ENTERPRISES LLC	\$2,000.00	105837
06/20/2019	Contreras-Ramirez, Anizbeth	\$100.00	105838
06/20/2019	COPY IMAGE INC.	\$1,230.85	105839
06/20/2019	COUNTRY KITCHEN CATERING LLC	\$1,281.25	105840
06/20/2019	DON'S AUTOMOTIVE SERVICE	\$15.00	105841
06/20/2019	GRAINGER	\$39.74	105842
06/20/2019	GRAND CITY RENTALS LLC	\$2,123.00	105843
06/20/2019	HANSON BEVERAGE SERVICE	\$68.85	105844
06/20/2019	HYDROSEED, INC - MI	\$13,317.20	105845

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Check Date	Vendor Name	Amount	Check Number
06/20/2019	KAI HOLDINGS, LLC	\$4,236.82	105846
06/20/2019	KENDALL ELECTRIC SUPPLY	\$63.00	105847
06/20/2019	LAKE MICH COLLEGE	\$184.00	105848
06/20/2019	LAKE MICHIGAN CATHOLIC SCHOOLS	\$7,545.96	105849
06/20/2019	LANSING TOWNE CENTER PART. LLC	\$3,693.75	105850
06/20/2019	LEPPINKS OF LAKEVIEW, LLC	\$1,461.00	105851
06/20/2019	LEVY, JEFF	\$771.40	105852
06/20/2019	Martin, Kory	\$640.00	105853
06/20/2019	Meyer Ventures, LLC	\$1,400.00	105854
06/20/2019	MICHAEL'S LOCK	\$82.50	105855
06/20/2019	MID-WEST FAMILY BROADCASTING	\$3,534.08	105856
06/20/2019	Nannan's Properties, LLC	\$700.00	105857
06/20/2019	NCS PEARSON, INC	\$2,580.50	105858
06/20/2019	PAYROLL ACCOUNT-BSPS	\$679,393.62	105859
06/20/2019	PEARSON CONSTRUCTION COMPANY,	\$42,898.50	105860
06/20/2019	Rounding Second LLC	\$4,071.13	105861
06/20/2019	SANITARY CLEANERS	\$711.00	105862
06/20/2019	SCAT HOLDINGS	\$2,659.00	105863
06/20/2019	SECREST, WARDLE, LYNCH	\$73.45	105864
06/20/2019	SET-SEG	\$502.44	105865
06/20/2019	SHERWIN WILLIAMS CO.	\$113.98	105866
06/20/2019	SHORE LINE HEATING & COOLING	\$2,783.64	105867
06/20/2019	SONOMA DEVELOPMENT, LLC	\$7,125.00	105868
06/20/2019	STERICYCLE, INC.	\$76.84	105869
06/20/2019	TAXAK PROPERTIES, LLC	\$25,310.42	105870
06/20/2019	TEALL, KRISTI	\$214.60	105871
06/20/2019	VAN BUREN I.S.D.	\$705.00	105872
06/20/2019	VILLA ENVIRONMENTAL CONSULTANT	\$125.00	105873
06/20/2019	WEDGEWOOD CHRISTIAN SERVICES	\$2,157.00	105874
06/20/2019	WESTERN MICHIGAN FLEET PARTS,	\$138.16	105875
06/20/2019	WIGHTMAN ENVIRONMENTAL, INC.	\$517.50	105876
06/20/2019	A.E. Tech Design	\$4,434.00	105877
06/20/2019	BESCO WATER TREATMENT, INC.	\$19.50	105878
06/20/2019	CDW GOVERNMENT, INC.	\$3,298.66	105879
06/20/2019	Green Kings Lawn Care	\$4,700.00	105880
06/20/2019	JENNY MAY PHOTOGRAPHY	\$10,000.00	105881
06/27/2019	ABELL PEST CONTROL	\$355.11	105882
06/27/2019	ALL CITIES OCC MED.	\$255.00	105883
06/27/2019	APPROVED FIRE PROTECTION COMPA	\$2,925.00	105884
06/27/2019	BEAUDOIN ELECTRICAL CONSTR. IN	\$50,850.00	105885
06/27/2019	BERRIEN SPR FOOD SER	\$537.58	105886

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Check Date	Vendor Name	Amount	Check Number
06/27/2019	CINTAS CORPORATION LOC.	\$111.10	105887
06/27/2019	CINTAS-GREEN BAY	\$240.00	105888
06/27/2019	CITY OF BATTLE CREEK	\$1,000.00	105889
06/27/2019	COPY IMAGE INC.	\$1,286.68	105890
06/27/2019	First Tee of Battle Creek	\$100.00	105891
06/27/2019	GRAINGER	\$47.38	105892
06/27/2019	HANSON BEVERAGE SERVICE	\$47.50	105893
06/27/2019	HYDROSEED, INC - MI	\$12,525.00	105894
06/27/2019	K/RESA	\$1,200.00	105895
06/27/2019	KENDALL ELECTRIC SUPPLY	\$208.45	105896
06/27/2019	KENT ISD	\$15,208.53	105897
06/27/2019	LAKELAND HEALTHCARE	\$105.00	105898
06/27/2019	LANSING TOWNE CENTER PART. LLC	\$564.47	105899
06/27/2019	MC GRAW HILL SCHOOL EDUCATION	\$795.36	105900
06/27/2019	MOUNTAIN HIGH SHREDDING	\$190.00	105901
06/27/2019	OTIS ELEVATOR COMPANY	\$147.78	105902
06/27/2019	SCHOOL EQUITY CAUCUS	\$1,125.00	105903
06/27/2019	SHERWIN WILLIAMS CO.	\$621.98	105904
06/27/2019	SURE SHOT PEST CONTROL	\$124.00	105905
06/27/2019	TOTAL FIELD SERVICES, LLC	\$5,129.92	105906
06/27/2019	T-SHIRT PRINTING PLUS, INC	\$335.00	105907
06/27/2019	VAN BUREN I.S.D.	\$235.00	105908
06/27/2019	VILLAGE HARDWARE	\$900.81	105909
06/27/2019	West Michigan Glass Coatings, Inc.	\$28,539.00	105910
06/27/2019	WEST NORTON, LLC	\$480.99	105911
06/27/2019	WESTONE LABORATORIES	\$517.36	105912
06/27/2019	Willow Outdoor Professionals, LLC	\$50.00	105913
	TOTAL CHECKS -GENERAL FUND	\$2,038,624.87	

ELECTRONIC PAYMENTS

Check Date	Vendor Name	Amount	Check Number
06/05/2019	JP MORGAN CHASE	\$11,434.76	CHASE CARD
06/03/2019	BMO HARRIS BANK	\$103,684.94	BMO CARD
06/03/2019	MICHIGAN PUBLIC SCHL	\$231,839.32	3741
06/05/2019	MICHIGAN PUBLIC SCHL	\$177,240.06	3742
06/03/2019	INDIANA MICHIGAN POWER - AEP	\$1,540.09	3743
06/05/2019	CONSUMERS ENERGY	\$204.58	3744
06/04/2019	CONSUMERS ENERGY	\$138.18	3745
06/03/2019	CONSUMERS ENERGY	\$39.31	3746
06/03/2019	EDUSTAFF	\$1,789.32	3747
06/03/2019	Lansing Board of Water & Light	\$444.70	3748
06/06/2019	M E S S A	\$287,877.55	3749

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Check Date	Vendor Name	Amount	Check Number
06/06/2019	AFLAC	\$1,226.24	3750
06/07/2019	HEALTH EQUITY	\$2,547.50	3752
06/13/2019	CONSUMERS ENERGY	\$74.08	3755
06/14/2019	CONSUMERS ENERGY	\$77.71	3756
06/10/2019	INDIANA MICHIGAN POWER - AEP	\$21,915.87	3757
06/12/2019	CONSUMERS ENERGY	\$1,065.89	3758
06/13/2019	CONSUMERS ENERGY	\$845.68	3759
06/14/2019	EDUSTAFF	\$83,658.01	3760
06/18/2019	CONSUMERS ENERGY	\$833.17	3760
06/19/2019	CONSUMERS ENERGY	\$150.97	3762
06/19/2019	MICHIGAN GAS UTILITIES	\$715.93	3763
06/21/2019	INDIANA MICHIGAN POWER - AEP	\$355.82	3764
06/21/2019	MICHIGAN GAS UTILITIES	\$72.36	3765
06/17/2019	MICHIGAN PUBLIC SCHL	\$266,121.21	3766
06/21/2019	HEALTH EQUITY	\$2,547.50	3767
06/26/2019	WINDSTREAM	\$1,892.09	3768
06/24/2019	SEMCO ENERGY GAS COMPANY	\$22.03	3769
06/25/2019	INDIANA MICHIGAN POWER - AEP	\$106.50	3770
06/26/2019	CONSUMERS ENERGY	\$458.17	3771
06/27/2019	CONSUMERS ENERGY	\$36.92	3772
06/26/2019	BERRIEN SPR FOOD SER	\$259.06	3773
06/28/2019	EDUSTAFF	\$48,969.91	3774
06/30/2019	INDIANA MICHIGAN POWER - AEP	\$340.18	3778
06/30/2019	MICHIGAN GAS UTILITIES	\$433.35	11001
06/30/2019	MICHIGAN GAS UTILITIES	\$11,395.93	11002
06/30/2019	CONSUMERS ENERGY	\$147.51	11003
	TOTAL ELECTRONIC PREPAIDS	\$1,262,502.40	

VOIDED CHECKS

Check Date	Vendor Name	Amount	Check Number
06/17/2019	Contreras-Ramirez, Anizbeth	-\$100.00	104663
06/21/2019	K/RESA	-\$125.00	105521
06/14/2019	ELITE SPORTS ACADEMY	-\$2,057.00	105715
06/18/2019	CROWN AWARDS	-\$55.32	105731
06/13/2019	FIRST	-\$4,000.00	105785
06/20/2019	BESCO WATER TREATMENT, INC.	-\$3,318.16	105833
	TOTAL VOIDED CHECKS	-\$9,655.48	

Grand Total **\$3,291,471.79**