

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

Positive Pay (5/1/2019 to 5/31/2019)

Check Date	Vendor Name	Amount	Check Number
05/02/2019	ALL CITIES OCC MED.	\$342.00	105434
05/02/2019	APPROVED FIRE PROTECTION COMPA	\$1,876.00	105435
05/02/2019	BERRIEN RESA	\$77,734.44	105436
05/02/2019	BERRIEN SPRINGS ATHLETICS	\$300.00	105437
05/02/2019	BESCO WATER TREATMENT, INC.	\$14.00	105438
05/02/2019	CCP INDUSTRIES	\$79.38	105439
05/02/2019	CENTRAL MICHIGAN PAPER	\$798.75	105440
05/02/2019	CINTAS CORPORATION LOC.	\$183.57	105441
05/02/2019	CINTAS-GREEN BAY	\$60.00	105442
05/02/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$949.16	105443
05/02/2019	COPY IMAGE INC.	\$801.26	105444
05/02/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$142.00	105445
05/02/2019	DESIGN STREET ART STUDIO	\$1,128.00	105446
05/02/2019	ENVIRO-CLEAN	\$46,157.43	105447
05/02/2019	HANSON BEVERAGE SERVICE	\$41.00	105448
05/02/2019	HP PRODUCTS	\$24.78	105449
05/02/2019	HYDROSEED, INC - MI	\$623.70	105450
05/02/2019	ILLUMINATE EDUCATION	\$1,250.00	105451
05/02/2019	INDIAN LAKE HILLS GOLF COURSE	\$540.00	105452
05/02/2019	INFINISOURCE	\$2,307.20	105453
05/02/2019	J.W. PEPPER & SON INC.	\$184.84	105454
05/02/2019	JOSTENS	\$1,439.21	105455
05/02/2019	JOURNAL ERA	\$9,639.30	105456
05/02/2019	KSS ENTERPRISES	\$60.45	105457
05/02/2019	LEHMAN, DIANA	\$151.77	105458
05/02/2019	M H S A A	\$60.00	105459
05/02/2019	MEYER MUSIC	\$34.95	105460
05/02/2019	MICH SCHL VOCAL MUSIC ASSOC	\$1,024.00	105461
05/02/2019	MOUNTAIN HIGH SHREDDING	\$450.00	105462
05/02/2019	NETWORK SERVICES, CO.	\$1,681.50	105463
05/02/2019	NILES HIGH SCHOOL	\$150.00	105464
05/02/2019	OFFICE DEPOT	\$151.88	105465
05/02/2019	PORTLAND HIGH SCHOOL	\$150.00	105466
05/02/2019	RIDGE AUTO PARTS	\$575.34	105467
05/02/2019	SCHOOL SPECIALTY INC	\$35.84	105468
05/02/2019	SHORE LINE HEATING & COOLING	\$375.00	105469
05/02/2019	STATE OF MICHIGAN-LARA	\$42.40	105470
05/02/2019	T-SHIRT PRINTING PLUS, INC	\$66.00	105471
05/02/2019	TWIN CITY AWARDS	\$150.60	105472
05/02/2019	U.S. BUSINESS SYSTEMS, INC.	\$148.69	105473
05/02/2019	ULINE	\$598.38	105474

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Check Date	Vendor Name	Amount	Check Number
05/02/2019	UNITY SCHOOL BUS PARTS	\$794.65	105475
05/02/2019	UPTON MIDDLE SCHOOL	\$150.00	105476
05/02/2019	VILLAGE HARDWARE	\$447.12	105477
05/02/2019	WESTERN MICHIGAN FLEET PARTS,	\$76.80	105478
05/02/2019	YODER OIL COMPANY, INC	\$182.04	105479
05/02/2019	Sunbelt Staffing	\$1,331.25	105480
05/02/2019	Simtech Outdoor Solutions, LLC	\$255.00	105481
05/02/2019	Leaders, Katie	\$500.00	105482
05/02/2019	Berrien Hills Country Club	\$150.00	105483
05/09/2019	ABELL PEST CONTROL	\$118.74	105484
05/09/2019	AILTS, DIRK	\$14,833.34	105485
05/09/2019	ANDREWS UNIVERSITY	\$20,474.00	105486
05/09/2019	ANDREWS UNIVERSITY	\$9,750.00	105487
05/09/2019	ANDREWS UNIVERSITY	\$11,760.00	105488
05/09/2019	B C MECHANICAL INC.	\$2,754.17	105489
05/09/2019	BARNES & NOBLE COLLEGE BKSELLE	\$92.75	105490
05/09/2019	BELDING AREA SCHOOLS	\$75,779.55	105491
05/09/2019	BERRIEN SPRINGS	\$22.80	105492
05/09/2019	BERRIEN SPRINGS H.S.	\$5,121.00	105493
05/09/2019	BESCO WATER TREATMENT, INC.	\$25.50	105494
05/09/2019	BEST WAY DISPOSAL, INC.	\$1,621.99	105495
05/09/2019	BIG C LUMBER	\$68.39	105496
05/09/2019	BUCHANAN COMMUNITY SCHOOLS	\$66,846.00	105497
05/09/2019	CARMI DESIGN GROUP, INC.	\$53,860.00	105498
05/09/2019	CENTRAL MONTCALM PUBLIC SCHOOL	\$74,060.10	105499
05/09/2019	CINTAS CORPORATION LOC.	\$310.74	105500
05/09/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$680.17	105501
05/09/2019	COPY IMAGE INC.	\$78.00	105502
05/09/2019	CULLIGAN OF LANSING	\$46.00	105503
05/09/2019	CULLIGAN WATER CONDITIONING	\$67.90	105504
05/09/2019	DON'S AUTOMOTIVE SERVICE	\$151.95	105505
05/09/2019	EICHBERG, DAVID J.	\$500.00	105506
05/09/2019	ESCANABA AREA PUBLIC SCHOOL	\$100,978.91	105507
05/09/2019	ESCANABA AREA PUBLIC SCHOOL	\$15,000.00	105508
05/09/2019	EXECUTIVE CLEANING SERVI. LLC	\$595.00	105509
05/09/2019	FOOD BANK OF SOUTH CENTRAL MI	\$59.30	105510
05/09/2019	GRAINGER	\$496.01	105511
05/09/2019	HANSEN, KIRK	\$500.00	105512
05/09/2019	HANSON BEVERAGE SERVICE	\$76.65	105513
05/09/2019	HERALD PALLADIUM	\$912.50	105514
05/09/2019	HOEKSTRA ROOFING COMPANY	\$320.27	105515

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Check Date	Vendor Name	Amount	Check Number
05/09/2019	HOPE ACADEMY OF WEST MICHIGAN	\$107,347.84	105516
05/09/2019	HOPE ACADEMY OF WEST MICHIGAN	\$77,857.81	105517
05/09/2019	J.W. PEPPER & SON INC.	\$443.24	105518
05/09/2019	JOHNSTONE SUPPLY	\$1,288.99	105519
05/09/2019	JOSTENS	\$532.00	105520
05/09/2019	K/RESA	\$125.00	105521
05/09/2019	KAAT'S WATER CONDITIONING, INC	\$118.36	105522
05/09/2019	KELLOGG COMMUNITY COLLEGE	\$595.31	105523
05/09/2019	KENOWA HILLS PUBLIC SCHOOLS	\$131,762.61	105524
05/09/2019	LAKEVIEW COMMUNITY SCHOOLS	\$37,648.80	105525
05/09/2019	MAC ALLISTER MACHINERY CO. INC	\$126.24	105526
05/09/2019	MENOMINEE AREA PUBLIC SCHOOLS	\$58,106.34	105527
05/09/2019	MEYER MUSIC	\$40.40	105528
05/09/2019	MICHIGAN OFFICE SOLUTIONS	\$54.29	105529
05/09/2019	MODERN TEACHER, LLC	\$24,500.00	105530
05/09/2019	MOMENTUM STRATEGY & RESEARCH	\$5,735.00	105531
05/09/2019	NOCTI	\$39.00	105532
05/09/2019	PAYROLL ACCOUNT-BSPS	\$674,999.38	105533
05/09/2019	PEARSON CONSTRUCTION COMPANY,	\$74,790.00	105534
05/09/2019	RESHIFT MEDIA INC.	\$100.00	105535
05/09/2019	RIDGE AUTO PARTS	\$43.14	105536
05/09/2019	SCHOOLCRAFT SCHOOL	\$125.00	105537
05/09/2019	SECANT TECHNOLOGY	\$15,295.00	105538
05/09/2019	SEPANIK, BOB	\$346.06	105539
05/09/2019	SOUTH SHORE RAQUET CLUB	\$132.00	105540
05/09/2019	SOUTHWESTERN SUPPLY CORP.	\$5.26	105541
05/09/2019	ST. LOUIS PUBLIC SCHOOLS	\$44,448.26	105542
05/09/2019	STUDENT ACHIEVEMENT SYSTEMS	\$28,201.40	105543
05/09/2019	SWIFT PRINTING & COMM.	\$2,967.14	105544
05/09/2019	TENDER LAWN CARE	\$280.00	105545
05/09/2019	THREE RIVERS COMM SCHOOLS	\$100,658.12	105546
05/09/2019	THRUN LAW FIRM, P.C.	\$1,691.56	105547
05/09/2019	TRI-COUNTY AREA SCHOOLS	\$16,000.00	105548
05/09/2019	TRI-COUNTY AREA SCHOOLS	\$36,471.80	105549
05/09/2019	TWIN CITY AWARDS	\$18.00	105550
05/09/2019	VESTABURG COMMUNITY SCHOOL	\$35,608.85	105551
05/09/2019	WEDGEWOOD CHRISTIAN SERVICES	\$9,360.00	105552
05/09/2019	Sunbelt Staffing	\$2,587.50	105553
05/09/2019	Self-A-S.T.E.A.M.	\$5,950.00	105554
05/09/2019	Kinexus	\$22,434.55	105555
05/09/2019	Waterford Rotary	\$135.00	105556

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Check Date	Vendor Name	Amount	Check Number
05/09/2019	City of Hazel Park	\$300.00	105557
05/09/2019	Sanderson, Bethany	\$56.84	105558
05/09/2019	Bath High School	\$200.00	105559
05/09/2019	Blevins, Heather	\$45.00	105560
05/09/2019	Lansing Community College	\$1,854.12	105561
05/09/2019	CENTRAL MONTCALM PUBLIC SCHOOL	\$58,060.10	105562
05/09/2019	CENTRAL MONTCALM PUBLIC SCHOOL	\$16,000.00	105563
05/09/2019	Green Kings Lawn Care	\$2,200.00	105564
05/16/2019	B S N SPORTS	\$333.52	105565
05/16/2019	BERRIEN COUNTY PUBLIC TRANS.	\$3,013.31	105566
05/16/2019	BERRIEN RESA	\$1,759.80	105567
05/16/2019	BERRIEN SPR FOOD SER	\$36.20	105568
05/16/2019	CDW GOVERNMENT, INC.	\$6,334.57	105569
05/16/2019	CINTAS CORPORATION LOC.	\$1,010.76	105570
05/16/2019	COMCAST BUSINESS	\$5,150.00	105571
05/16/2019	COPY IMAGE INC.	\$771.83	105572
05/16/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$59.19	105573
05/16/2019	DOTY MECHANICAL, INC	\$544.44	105574
05/16/2019	FREDERICK GROUP, THE	\$6,000.00	105575
05/16/2019	GRAINGER	\$196.90	105576
05/16/2019	HEYVAERT MECHANICAL INC	\$6,512.50	105577
05/16/2019	HYDROSEED, INC - MI	\$623.70	105578
05/16/2019	JOSTENS	\$27.99	105579
05/16/2019	JOURNAL ERA	\$30.00	105580
05/16/2019	K/RESA	\$140.00	105581
05/16/2019	LOWE'S BUSINESS ACCT/SYNCB	\$71.24	105582
05/16/2019	MICHAEL'S LOCK	\$177.00	105583
05/16/2019	MID-WEST FAMILY BROADCASTING	\$3,534.08	105584
05/16/2019	MURDOCKS GLASS LLC	\$575.02	105585
05/16/2019	NARREGAN, BRANDI	\$589.20	105586
05/16/2019	RELIABLE MANAGEMENT SYSTEMS	\$910.00	105587
05/16/2019	RIDGE AUTO PARTS	\$8.84	105588
05/16/2019	SANDMANN FARM, LLC	\$7,000.00	105589
05/16/2019	SNIDER RECREATION	\$8,930.00	105590
05/16/2019	SOUTH SHORE RAQUET CLUB	\$4,151.00	105591
05/16/2019	T-SHIRT PRINTING PLUS, INC	\$6,966.00	105592
05/16/2019	VAN BUREN I.S.D.	\$200.00	105593
05/16/2019	VILLAGE OF BERRIEN SPRINGS	\$12,902.15	105594
05/16/2019	Sunbelt Staffing	\$1,275.00	105595
05/16/2019	Rotary Club of Monroe	\$193.00	105596
05/16/2019	Hype Socks, LLC	\$454.00	105597

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Check Date	Vendor Name	Amount	Check Number
05/16/2019	Calvary Church	\$2,300.00	105598
05/16/2019	US Awards	\$462.88	105599
05/16/2019	New Wave Kicks, LLC	\$700.00	105600
05/16/2019	City of Hazel Park	\$300.00	105601
05/16/2019	Battle Creek Bombers	\$245.00	105602
05/16/2019	Donnelly, Scott	\$100.00	105603
05/16/2019	Lindt, John	\$3,780.30	105604
05/16/2019	Starlite Truck & Auto Accessories	\$879.99	105605
05/23/2019	1440 LLC	\$1,300.00	105606
05/23/2019	330 ENTERPRISES, LLC	\$1,750.00	105607
05/23/2019	ALARM TEK OF MICHIGAN LLC	\$1,492.86	105608
05/23/2019	ANDREWS UNIVERSITY GYMNICS	\$14,400.00	105609
05/23/2019	AUTOZONE	\$12.99	105610
05/23/2019	BAYSIDE APARTMENTS	\$1,326.00	105611
05/23/2019	BESCO WATER TREATMENT, INC.	\$38.25	105612
05/23/2019	BLYTHEFIELD HILLS	\$2,000.00	105613
05/23/2019	CENTRAL SECURITY ALARM INC	\$96.00	105614
05/23/2019	CHITI, LLC	\$4,754.80	105615
05/23/2019	CINTAS CORPORATION LOC.	\$233.09	105616
05/23/2019	CITY OF BATTLE CREEK	\$2,740.00	105617
05/23/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$647.12	105618
05/23/2019	COLONY SQUARE ENTERPRISES LLC	\$2,000.00	105619
05/23/2019	EDTECH SPECIALISTS, LLC	\$7,500.00	105620
05/23/2019	HANSON BEVERAGE SERVICE	\$64.15	105621
05/23/2019	HI-TECH/SMR COMMUNICATIONS	\$415.00	105622
05/23/2019	HOLLAND BUS COMPANY	\$371.24	105623
05/23/2019	INDIANA MICHIGAN POWER	\$93.22	105624
05/23/2019	JOSTENS	\$488.47	105625
05/23/2019	KAI HOLDINGS, LLC	\$4,236.82	105626
05/23/2019	LANSING TOWNE CENTER PART. LLC	\$3,109.48	105627
05/23/2019	LEHMAN, DIANA	\$63.01	105628
05/23/2019	LEPPINKS OF LAKEVIEW, LLC	\$1,432.00	105629
05/23/2019	MEDIC 1 CES	\$12,200.00	105630
05/23/2019	MENDON COMMUNITY SCHOOLS	\$150.00	105631
05/23/2019	MISS MICHELE & CO.	\$725.00	105632
05/23/2019	MOUNTAIN HIGH SHREDDING	\$75.00	105633
05/23/2019	OFFICE DEPOT	\$90.68	105634
05/23/2019	PAYROLL ACCOUNT-BSPS	\$635,718.31	105635
05/23/2019	PHONAK	\$785.48	105636
05/23/2019	QUAO, NATHAN	\$300.00	105637
05/23/2019	RIDGE AUTO PARTS	\$49.59	105638

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Check Date	Vendor Name	Amount	Check Number
05/23/2019	RIVER VALLEY SCHOOL DISTRICT	\$150.00	105639
05/23/2019	SAWLE, SKYLER	\$120.00	105640
05/23/2019	SCAT HOLDINGS	\$2,659.00	105641
05/23/2019	SEPANIK, BOB	\$16.95	105642
05/23/2019	SET-SEG	\$512.08	105643
05/23/2019	SONOMA DEVELOPMENT, LLC	\$7,125.00	105644
05/23/2019	SOUTH SHORE RAQUET CLUB	\$96.00	105645
05/23/2019	STERICYCLE, INC.	\$448.63	105646
05/23/2019	SURE SHOT PEST CONTROL	\$124.00	105647
05/23/2019	TAXAK PROPERTIES, LLC	\$25,310.42	105648
05/23/2019	TUFFOUR, BAFFOUR KWESI	\$20.00	105649
05/23/2019	UPTON MIDDLE SCHOOL	\$100.00	105650
05/23/2019	VALLEY TRUCK PARTS INC	\$165.45	105651
05/23/2019	WEDGEWOOD CHRISTIAN SERVICES	\$2,114.00	105652
05/23/2019	WESTERN MICHIGAN FLEET PARTS,	\$2,132.75	105653
05/23/2019	WESTONE LABORATORIES	\$429.90	105654
05/23/2019	YMCA OF SOUTHWEST MICHIGAN	\$1,200.00	105655
05/23/2019	GRAND CITY RENTALS LLC	\$2,123.00	105656
05/23/2019	Dorman, Suzanne	\$150.00	105657
05/23/2019	Sunbelt Staffing	\$1,312.50	105658
05/23/2019	Nannan's Properties, LLC	\$700.00	105659
05/23/2019	Albers, Terri	\$250.00	105660
05/23/2019	Rounding Second LLC	\$3,623.71	105661
05/23/2019	Koepfle, Lawrence	\$165.00	105662
05/23/2019	Romanetz, Melinda	\$60.00	105663
05/23/2019	Meyer Ventures, LLC	\$1,400.00	105664
05/23/2019	Gaban, Shane	\$60.00	105665
05/23/2019	Pittman, Josiah	\$20.00	105666
05/23/2019	Amoakohene, Osei	\$60.00	105667
05/23/2019	South Bend Cubs	\$135.00	105668
05/23/2019	RIVER VALLEY SCHOOL DISTRICT	\$100.00	105669
05/30/2019	ABELL PEST CONTROL	\$355.11	105670
05/30/2019	APPROVED FIRE PROTECTION COMPA	\$131.00	105671
05/30/2019	B C MECHANICAL INC.	\$4,600.78	105672
05/30/2019	BERGAN, TERICA	\$333.00	105673
05/30/2019	BERRIEN COUNTY YOUTH FAIR ASSO	\$475.00	105674
05/30/2019	BERRIEN RESA	\$856.50	105675
05/30/2019	CARR, JOHN	\$125.00	105676
05/30/2019	CDW GOVERNMENT, INC.	\$45,210.78	105677
05/30/2019	CINTAS CORPORATION LOC.	\$331.19	105678
05/30/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$1,070.43	105679

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Check Date	Vendor Name	Amount	Check Number
05/30/2019	COPY IMAGE INC.	\$1,482.67	105680
05/30/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$41.00	105681
05/30/2019	DECKER EQP. INC.	\$259.69	105682
05/30/2019	EICHBERG, EMILIE	\$850.00	105683
05/30/2019	FIX8 MEDIA	\$62.50	105684
05/30/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$130.99	105685
05/30/2019	GRAINGER	\$533.03	105686
05/30/2019	HANSON BEVERAGE SERVICE	\$67.00	105687
05/30/2019	HYDROSEED, INC - MI	\$1,247.40	105688
05/30/2019	J.W. PEPPER & SON INC.	\$1,036.83	105689
05/30/2019	JAGER, MARY JO	\$757.80	105690
05/30/2019	JOSTENS	\$120.24	105691
05/30/2019	LAKELAND HEALTHCARE	\$176.00	105692
05/30/2019	LAWSON PRODUCTS, INC	\$476.30	105693
05/30/2019	MEYER MUSIC	\$52.20	105694
05/30/2019	NELSON, NICK	\$270.00	105695
05/30/2019	RIDGE AUTO PARTS	\$306.76	105696
05/30/2019	SCHILKE, JAILYN	\$20.00	105697
05/30/2019	SHORE LINE HEATING & COOLING	\$2,323.56	105698
05/30/2019	T P C TECHNOLOGIES INC	\$775.00	105699
05/30/2019	TENDER LAWN CARE	\$273.00	105700
05/30/2019	THRUN LAW FIRM, P.C.	\$2,036.00	105701
05/30/2019	TWIN CITY AWARDS	\$396.00	105702
05/30/2019	VESTABURG COMMUNITY SCHOOL	\$15,000.00	105703
05/30/2019	VILLAGE HARDWARE	\$317.06	105704
05/30/2019	VILLAGE OF BERRIEN SPRINGS	\$12,386.81	105705
05/30/2019	WEST, KAREN	\$300.00	105706
05/30/2019	WESTERN MICHIGAN FLEET PARTS,	\$23.66	105707
05/30/2019	WHITEFORD KENWORTH	\$32.35	105708
05/30/2019	YODER OIL COMPANY, INC	\$3,326.67	105709
05/30/2019	Sunbelt Staffing	\$1,293.75	105710
05/30/2019	Coloma Community Schools	\$1,714.00	105711
05/30/2019	Sant, Kathleen	\$757.80	105712
05/30/2019	Martin, Kory	\$360.00	105713
05/31/2019	BERRIEN COUNTY YOUTH FAIR ASSO	\$1,000.00	105714
05/31/2019	ELITE SPORTS ACADEMY	\$2,057.00	105715
05/31/2019	FIVE PINES MINISTRIES	\$792.60	105716
05/31/2019	REPPART, JOHN	\$70.00	105717
05/31/2019	SARETT NATURE CENTER	\$546.20	105718
05/31/2019	SIGNWORKS OF MICHIANA INC	\$1,015.20	105719
05/31/2019	THIESSEN, ANDREW	\$135.00	105720

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Check Date	Vendor Name	Amount	Check Number
05/31/2019	TWIN CITY AWARDS	\$503.00	105721
05/31/2019	WEST, KAREN	\$697.50	105722
TOTAL CHECKS -GENERAL FUND		\$3,164,359.44	

ELECTRONIC PAYMENTS

Check Date	Vendor Name	Amount	Check Number
05/02/2019	JP MORGAN CHASE	\$118,214.03	CHASE CARD
05/02/2019	BMO HARRIS BANK	\$37,249.94	BMO CARD
05/01/2019	EDUSTAFF	\$1,789.32	3701
05/01/2019	CONSUMERS ENERGY	\$354.85	3702
05/02/2019	CONSUMERS ENERGY	\$187.48	3703
05/03/2019	CONSUMERS ENERGY	\$125.83	3704
05/01/2019	MICHIGAN GAS UTILITIES	\$12,751.47	3705
05/03/2019	EDUSTAFF	\$106,781.38	3706
05/06/2019	MICHIGAN PUBLIC SCHL	\$267,239.90	3707
05/07/2019	MICHIGAN PUBLIC SCHL	\$177,240.05	3708
05/08/2019	INDIANA MICHIGAN POWER - AEP	\$20,203.65	3709
05/06/2019	CONSUMERS ENERGY	\$193.50	3710
05/07/2019	INDIANA MICHIGAN POWER - AEP	\$93.22	3711
05/07/2019	WINDSTREAM	\$1,981.69	3712
05/10/2019	HEALTH EQUITY	\$2,822.50	3713
05/13/2019	CONSUMERS ENERGY	\$1,128.33	3714
05/15/2019	CONSUMERS ENERGY	\$1,035.62	3715
05/16/2019	CONSUMERS ENERGY	\$71.62	3717
05/17/2019	CONSUMERS ENERGY	\$851.12	3718
05/07/2019	M E S S A	\$292,146.76	3719
05/07/2019	AFLAC	\$1,226.24	3720
05/17/2019	EDUSTAFF	\$92,521.95	3721
05/20/2019	MICHIGAN PUBLIC SCHL	\$240,230.23	3723
05/23/2019	INDIANA MICHIGAN POWER - AEP	\$406.95	3724
05/22/2019	SEMCO ENERGY GAS COMPANY	\$42.75	3725
05/21/2019	MICHIGAN GAS UTILITIES	\$981.99	3726
05/23/2019	MICHIGAN GAS UTILITIES	\$186.45	3727
05/22/2019	CONSUMERS ENERGY	\$2,833.65	3728
05/23/2019	CONSUMERS ENERGY	\$2,854.73	3729
05/23/2019	CONSUMERS ENERGY	\$1,693.75	3730
05/23/2019	CONSUMERS ENERGY	\$578.06	3731
05/23/2019	CONSUMERS ENERGY	\$1,104.03	3732
05/23/2019	INDIANA MICHIGAN POWER - AEP	\$21,332.34	3733
05/23/2019	INDIANA MICHIGAN POWER - AEP	\$23,854.63	3734
05/23/2019	SEMCO ENERGY GAS COMPANY	\$115.94	3736
05/24/2019	HEALTH EQUITY	\$2,672.50	3737
05/28/2019	CONSUMERS ENERGY	\$503.88	3738
05/29/2019	CONSUMERS ENERGY	\$177.76	3739
05/31/2019	EDUSTAFF	\$85,292.49	3740

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

Positive Pay (5/1/2019 to 5/31/2019)

Check Date	Vendor Name	Amount	Check Number
TOTAL ELECTRONIC PREPAIDS		\$1,521,072.58	

VOIDED CHECKS

Check Date	Vendor Name	Amount	Check Number
05/15/2019	City of Hazel Park	-\$300.00	10557
05/29/2019	TENDER LAWN CARE	-\$273.00	104205
05/31/2019	RELIABLE MANAGEMENT SYSTEMS	-\$796.00	104819
05/30/2019	WEST, KAREN	-\$300.00	104841
05/14/2019	SOUTH HAVEN HIGH SCHOOL	-\$125.00	105335
05/09/2019	CENTRAL MONTCALM PUBLIC SCHOOL	-\$74,060.10	105499
05/28/2019	VILLAGE OF BERRIEN SPRINGS	-\$12,902.15	105594
TOTAL VOIDED CHECKS		-\$88,756.25	

Grand Total **\$4,596,675.77**