

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

Positive Pay (11/1/2019 to 11/30/2019)

Check Date	Vendor Name	Amount	Check Number
11/06/2019	Alsbro, Leah	50.00	107052
11/06/2019	ALSBRO, MITCHELL	30.00	107053
11/06/2019	Bunge, Jessica	30.00	107054
11/06/2019	FIRST, PAULA	245.00	107055
11/06/2019	KOCH, WILL	240.00	107056
11/06/2019	MOCK, JOHN	240.00	107057
11/06/2019	PERKINS, JAKE	120.00	107058
11/06/2019	Felton, Victoria	245.00	107059
11/06/2019	Moala, Veronica	245.00	107060
11/06/2019	ZORDELL, KRISTIAN	240.00	107061
11/07/2019	A.E. Tech Design	4,489.00	107062
11/07/2019	ALL CITIES OCC MED.	167.00	107063
11/07/2019	ANDREWS UNIVERSITY	14,500.00	107064
11/07/2019	ANIMATION COURSE, THE	7,450.00	107065
11/07/2019	APPROVED FIRE PROTECTION COMPA	1,920.00	107066
11/07/2019	Arrowaste, Inc.	96.32	107067
11/07/2019	BARNES & NOBLE COLLEGE BKSELLE	131.15	107068
11/07/2019	BERRIEN RESA	500.00	107069
11/07/2019	BESCO WATER TREATMENT, INC.	14.00	107070
11/07/2019	BEST WAY DISPOSAL, INC.	1,457.31	107071
11/07/2019	Bold Educational Consulting LLC	1,875.00	107072
11/07/2019	CDW GOVERNMENT, INC.	1,500.80	107073
11/07/2019	CINTAS CORPORATION LOC.	344.53	107074
11/07/2019	CINTAS-GREEN BAY	390.00	107075
11/07/2019	City of Hazel Park	1,205.00	107076
11/07/2019	CO-ALLIANCE BUCHANAN PETROLEUM	779.59	107077
11/07/2019	CREATIVE VINYL SIGNS	113.40	107078
11/07/2019	CULLIGAN OF LANSING	71.00	107079
11/07/2019	Eaton RESA	2,450.00	107080
11/07/2019	ENVIRO-CLEAN	46,909.47	107081
11/07/2019	EXECUTIVE CLEANING SERVI. LLC	595.00	107082
11/07/2019	Felton, Victoria	245.00	107083
11/07/2019	FREDERICK GROUP, THE	6,000.00	107084
11/07/2019	GRAINGER	2,500.42	107085
11/07/2019	GUIMOND, TED	4,800.00	107086
11/07/2019	HANSON BEVERAGE SERVICE	37.50	107087
11/07/2019	Howard & Howard Law	2,135.00	107088
11/07/2019	HUNGERFORD NICHOLS	6,500.00	107089
11/07/2019	INTERSTATE BATTERY SYSTEMS OF	317.48	107090
11/07/2019	J.W. PEPPER & SON INC.	955.19	107091
11/07/2019	JB'S PIZZA PARLOR	224.65	107092
11/07/2019	JMB TECHNOLOGY	2,835.00	107093
11/07/2019	JOSTENS	24.34	107094
11/07/2019	JOURNAL ERA	671.50	107095

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11/07/2019	KAJEET, INC	43,739.50	107096
11/07/2019	KONOP BEVERAGES	29.85	107097
11/07/2019	KRASL ART CENTER	15,675.00	107098
11/07/2019	LAKE MICH COLLEGE	80,958.25	107099
11/07/2019	LAKELAND HEALTHCARE	44.00	107100
11/07/2019	LOWE'S BUSINESS ACCT/SYNCB	116.46	107101
11/07/2019	Mark Farm Supply, Inc.	337.50	107102
11/07/2019	MID-WEST FAMILY BROADCASTING	6,153.72	107103
11/07/2019	National Ladder & Scaffold Co.	4,188.20	107104
11/07/2019	OBERHEU, JULIA	96.82	107105
11/07/2019	OFFICE DEPOT	165.55	107106
11/07/2019	PAYROLL ACCOUNT-BSPS	719,362.36	107107
11/07/2019	PROJECT LEAD THE WAY, INC.	135.50	107108
11/07/2019	REALLY GOOD STUFF, LLC	1,989.97	107109
11/07/2019	REDBUD GYPSIES, LLC	4,900.00	107110
11/07/2019	RESHIFT MEDIA INC.	100.00	107111
11/07/2019	RIDGE AUTO PARTS	139.59	107112
11/07/2019	Rollflex Metals LLC	290.00	107113
11/07/2019	Star Cleaning, LLC	754.00	107114
11/07/2019	THRUN LAW FIRM, P.C.	1,555.50	107115
11/07/2019	VAN HAREN ELECTRIC, INC.	750.00	107116
11/07/2019	VILLAGE OF BERRIEN SPRINGS	19,632.48	107117
11/07/2019	WATSONS TREE SERVICE	675.00	107118
11/07/2019	WESTERN MICHIGAN FLEET PARTS,	38.40	107119
11/07/2019	WESTERN MICHIGAN FLEET PARTS,	13.40	107120
11/07/2019	Willow Outdoor Professionals, LLC	25.00	107121
11/08/2019	KITTLESON, FAITH	20.00	107122
11/08/2019	Pittman, Josiah	20.00	107123
11/08/2019	SCHILKE, JAILYN	20.00	107124
11/08/2019	TUFFOUR, BAFFOUR KWESI	20.00	107125
11/14/2019	ALARM TEK OF MICHIGAN LLC	138.00	107126
11/14/2019	Amazon Capital Services	29.99	107127
11/14/2019	Berrien County Land Description	100.00	107128
11/14/2019	BERRIEN COUNTY PUBLIC TRANS.	4,080.27	107129
11/14/2019	BERRIEN RESA	111.00	107130
11/14/2019	BESCO WATER TREATMENT, INC.	38.25	107131
11/14/2019	BRINK WOOD PRODUCTS, INC.	1,960.00	107132
11/14/2019	CARMI DESIGN GROUP, INC.	15,411.62	107133
11/14/2019	CDW GOVERNMENT, INC.	242,682.12	107134
11/14/2019	CINTAS CORPORATION LOC.	237.46	107135
11/14/2019	CO-ALLIANCE BUCHANAN PETROLEUM	659.26	107136
11/14/2019	COCHLEAR CORP	515.00	107137
11/14/2019	COMCAST BUSINESS	1,100.00	107138
11/14/2019	COPY IMAGE INC.	132.00	107139

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Check Date	Vendor Name	Amount	Check Number
11/14/2019	CULLIGAN OF GREENVILLE/ROCKFRD	48.00	107140
11/14/2019	CULLIGAN WATER CONDITIONING	175.90	107141
11/14/2019	DON'S AUTOMOTIVE SERVICE	40.00	107142
11/14/2019	EICHBERG, DAVID J.	500.00	107143
11/14/2019	Enrollment Solutions, LLC	98,727.11	107144
11/14/2019	Ferguson Facilities Supply	576.08	107145
11/14/2019	GRAINGER	157.52	107146
11/14/2019	Grinder, Jennifer	360.00	107147
11/14/2019	HANSEN, KIRK	500.00	107148
11/14/2019	HANSON BEVERAGE SERVICE	132.15	107149
11/14/2019	HOLLAND BUS COMPANY	91.92	107150
11/14/2019	Homeschool HUB	3,500.00	107151
11/14/2019	Imagine Learning, Inc.	4,500.00	107152
11/14/2019	J.W. PEPPER	55.00	107153
11/14/2019	J.W. PEPPER & SON INC.	534.64	107154
11/14/2019	KAAT'S WATER CONDITIONING, INC	227.96	107155
11/14/2019	Language Services Associates, Inc.	388.10	107156
11/14/2019	LIFE RX FITNESS LLC	10,150.00	107157
11/14/2019	MASTER LOCK	55.64	107158
11/14/2019	MC GRAW HILL-SCHOOL EDUCATION	11,825.26	107159
11/14/2019	MEYER MUSIC	57.50	107160
11/14/2019	MICHAEL'S LOCK	501.00	107161
11/14/2019	MICHIGAN OFFICE SOLUTIONS	66.59	107162
11/14/2019	NASCO	6.76	107163
11/14/2019	NCS PEARSON, INC	429.30	107164
11/14/2019	Niles S.T.E A.M. Room, Inc.	700.00	107165
11/14/2019	RIDGE AUTO PARTS	81.89	107166
11/14/2019	SHORE LINE HEATING & COOLING	525.00	107167
11/14/2019	SHRED-IT USA, LLC	558.10	107168
11/14/2019	SOUTHWESTERN MICHIGAN COLLEGE	19,510.50	107169
11/14/2019	STUDENT ACHIEVEMENT SYSTEMS	59,298.21	107170
11/14/2019	SUNDAY, TIM	338.72	107171
11/14/2019	SWIFT PRINTING & COMM.	7,516.70	107172
11/14/2019	TAYLOR MUSIC , INC.	799.99	107173
11/14/2019	THE SALVATION ARMY KROC CENTER	5,100.00	107174
11/14/2019	TWIN CITY AWARDS	67.00	107175
11/14/2019	YODER OIL COMPANY, INC	4,295.64	107176
11/21/2019	1440 LLC	1,300.00	107177
11/21/2019	330 ENTERPRISES, LLC	1,750.00	107178
11/21/2019	600 Corporation	470.00	107179
11/21/2019	ADENT'S LANDSCAPE SUPPLY, INC.	446.80	107180
11/21/2019	APPROVED FIRE PROTECTION COMPA	174.00	107181
11/21/2019	B C MECHANICAL INC.	467.96	107182
11/21/2019	BAYSIDE APARTMENTS	1,360.00	107183

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Check Date	Vendor Name	Amount	Check Number
11/21/2019	BERGAN, TERICA	71.00	107184
11/21/2019	BERRIEN COUNTY FIRE DEPT.	15,000.00	107185
11/21/2019	BERRIEN RESA	1,059.00	107186
11/21/2019	BESCO WATER TREATMENT, INC.	25.50	107187
11/21/2019	BIG C LUMBER	256.13	107188
11/21/2019	CARDIAC SCIENCE CORPORATION	603.61	107189
11/21/2019	CDW GOVERNMENT, INC.	27,473.00	107190
11/21/2019	CENTRAL MICHIGAN PAPER	1,168.00	107191
11/21/2019	CHITI, LLC	4,754.80	107192
11/21/2019	CINTAS CORPORATION LOC.	446.75	107193
11/21/2019	CITY OF BATTLE CREEK	2,850.00	107194
11/21/2019	CITY OF ST. LOUIS	1,320.00	107195
11/21/2019	CO-ALLIANCE BUCHANAN PETROLEUM	555.38	107196
11/21/2019	COLONY SQUARE ENTERPRISES LLC	2,000.00	107197
11/21/2019	COPY IMAGE INC.	1,686.32	107198
11/21/2019	CRYSTAL SPRINGS FLORIST	337.50	107199
11/21/2019	CULLIGAN OF GREENVILLE/ROCKFRD	35.75	107200
11/21/2019	FOLLETT SCHOOL SOLUTIONS, INC.	2,120.67	107201
11/21/2019	GARDEN ICE ARENA	11,590.00	107202
11/21/2019	HOLLAND BUS COMPANY	1,010.19	107203
11/21/2019	HYPOTHESE LLC	11,000.00	107204
11/21/2019	J.W. PEPPER & SON INC.	111.49	107205
11/21/2019	JMB TECHNOLOGY	3,525.00	107206
11/21/2019	K/RESA	8,960.50	107207
11/21/2019	KAI HOLDINGS, LLC	4,363.92	107208
11/21/2019	KNUTH EXCAVATING, L.L.C.	21,000.00	107209
11/21/2019	LANSING TOWNE CENTER PART. LLC	3,787.50	107210
11/21/2019	LEPPINKS OF LAKEVIEW, LLC	1,461.00	107211
11/21/2019	MAC ALLISTER MACHINERY CO. INC	424.75	107212
11/21/2019	MEYER MUSIC	102.50	107213
11/21/2019	Meyer Ventures, LLC	1,400.00	107214
11/21/2019	Michel, Jean-Ires	50.00	107215
11/21/2019	MIDWEST GLASS & MIRROR	330.00	107216
11/21/2019	MIOTECH SPORTS MEDICINE SUPPLY	257.42	107217
11/21/2019	Nannan's Properties, LLC	700.00	107218
11/21/2019	Nichols Paper & Supply Co.	182.51	107219
11/21/2019	OFFICE DEPOT	513.12	107220
11/21/2019	PAYROLL ACCOUNT-BSPS	736,796.22	107221
11/21/2019	PHONAK	1,705.88	107222
11/21/2019	PHONAK INC.	577.98	107223
11/21/2019	RIDGE AUTO PARTS	145.61	107224
11/21/2019	RIVER VALLEY SCHOOL DISTRICT	30.00	107225
11/21/2019	Rock Solid of MQT, LLC	650.00	107226
11/21/2019	Rounding Second LLC	3,675.48	107227

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Check Date	Vendor Name	Amount	Check Number
11/21/2019	Save a Life CPR & Safety Training, LLC	300.00	107228
11/21/2019	SCAT HOLDINGS	3,219.00	107229
11/21/2019	SCHOLASTIC EDUCATION	233.53	107230
11/21/2019	SCHOOL SPECIALTY INC	206.42	107231
11/21/2019	Self-A-S.T.E.A.M.	5,950.00	107232
11/21/2019	SET-SEG	517.82	107233
11/21/2019	SHEMBARGER, BRIAN	40.00	107234
11/21/2019	SONOMA DEVELOPMENT, LLC	7,125.00	107235
11/21/2019	SOUTHWESTERN MICHIGAN COLLEGE	42,702.84	107236
11/21/2019	SPRING CREEK EQUESTRIAN CENTER	5,775.00	107237
11/21/2019	ST JOSEPH HIGH SCHOOL	4,059.86	107238
11/21/2019	STERICYCLE, INC.	449.97	107239
11/21/2019	SURE SHOT PEST CONTROL	165.00	107240
11/21/2019	TAXAK PROPERTIES, LLC	25,310.42	107241
11/21/2019	TENDER LAWN CARE	407.00	107242
11/21/2019	T-SHIRT PRINTING PLUS, INC	123.00	107243
11/21/2019	TWIN CITY AWARDS	203.00	107244
11/21/2019	WESTERN MICHIGAN FLEET PARTS,	112.32	107245
11/21/2019	WIGHTMAN ENVIRONMENTAL, INC.	14,600.00	107246
11/21/2019	ZOLMAN TIRE INC	219.00	107247
11/26/2019	ANDREWS UNIVERSITY	1,701.00	107248
11/26/2019	ANDREWS UNIVERSITY GYMNICS	14,800.00	107249
11/26/2019	B C MECHANICAL INC.	1,120.17	107250
11/26/2019	CENTRAL SECURITY ALARM INC	96.00	107251
11/26/2019	CINTAS CORPORATION LOC.	189.64	107252
11/26/2019	CITADEL DANCE & MUSIC CENTER	6,609.00	107253
11/26/2019	COPY IMAGE INC.	1,955.54	107254
11/26/2019	COUSIN'S CONCERT ATTIRE	346.03	107255
11/26/2019	DATA IMAGE SYSTEMS, LLC	2,136.00	107256
11/26/2019	DONLEY, JOHN	331.18	107257
11/26/2019	FUSION CENTER FOR DANCE, LLC	4,283.59	107258
11/26/2019	GRAINGER	281.38	107259
11/26/2019	HANSON BEVERAGE SERVICE	51.15	107260
11/26/2019	HI-TECH/SMR COMMUNICATIONS	157.50	107261
11/26/2019	HOLLAND BUS COMPANY	157.50	107262
11/26/2019	INTERNAL REVENUE SERVICE	3,316.41	107263
11/26/2019	Inter-State Studio & Publishing Co.	41.00	107264
11/26/2019	J.W. PEPPER	253.99	107265
11/26/2019	J.W. PEPPER & SON INC.	90.10	107266
11/26/2019	LAKE MICHIGAN CATHOLIC SCHOOLS	13,255.15	107267
11/26/2019	LAKELAND HEALTHCARE	326.00	107268
11/26/2019	LAKELAND HOSPITAL CARE NETWORK	540.00	107269
11/26/2019	LANSING TOWNE CENTER PART. LLC	564.47	107270
11/26/2019	LAWSON PRODUCTS, INC	418.49	107271

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Check Date	Vendor Name	Amount	Check Number
11/26/2019	MARTIN, HEIDI	1,200.00	107272
11/26/2019	MEYER MUSIC	108.15	107273
11/26/2019	MultiVista	6,148.00	107274
11/26/2019	New Wave Kicks, LLC	350.00	107275
11/26/2019	Nichols Paper & Supply Co.	243.00	107276
11/26/2019	NILES COMM SCHOOLS	46,173.00	107277
11/26/2019	OFFICE DEPOT	61.70	107278
11/26/2019	PLAY ENVIRONMENTS, INC.	26,152.00	107279
11/26/2019	PORTAGE CROSS COUNTRY INVIT.	280.00	107280
11/26/2019	POWERSCHOOL GROUP LLC	37,093.98	107281
11/26/2019	SOUTH SHORE RAQUET CLUB	48.00	107282
11/26/2019	SOUTHWESTERN SUPPLY CORP.	77.95	107283
11/26/2019	TWIN CITY AWARDS	324.75	107284
11/26/2019	VAN HAREN ELECTRIC, INC.	520.00	107285
11/26/2019	VILLAGE HARDWARE	2,685.12	107286
11/26/2019	WESTONE LABORATORIES	621.25	107287
11/26/2019	Winning Edge Seminars	93.50	107288
11/26/2019	ZOLMAN TIRE INC	1,131.00	107289
11/26/2019	COLONY SQUARE ENTERPRISES LLC	2,000.00	107290
	TOTAL CHECKS -GENERAL FUND	\$2,689,563.96	

ELECTRONIC PAYMENTS

Check Date	Vendor Name	Amount	Check Number
11/01/2019	EDUSTAFF	\$231,794.88	3912
11/01/2019	EDUSTAFF	\$1,818.99	3913
11/04/2019	MICHIGAN PUBLIC SCHL	\$255,624.27	3914
11/06/2019	INDIANA MICHIGAN POWER - AEP	\$32,455.68	3915
11/05/2019	Lansing Board of Water & Light	\$622.35	3916
11/05/2019	CONSUMERS ENERGY	\$239.21	3917
11/04/2019	CONSUMERS ENERGY	\$150.68	3918
11/08/2019	M E S S A	\$299,098.71	3919
11/08/2019	AFLAC	\$2,164.28	3920
11/07/2019	Profitap HQ B.V.	\$1,966.00	3921
11/08/2019	HEALTH EQUITY	\$3,119.08	3922
11/08/2019	INDIANA MICHIGAN POWER - AEP	\$4,402.85	3926
11/12/2019	SEMCO ENERGY GAS COMPANY	\$16.55	3927
11/14/2019	CONSUMERS ENERGY	\$853.72	3928
11/12/2019	CONSUMERS ENERGY	\$2,604.43	3929
11/13/2019	CONSUMERS ENERGY	\$39.64	3930
11/15/2019	EDUSTAFF	\$114,517.89	3931
11/18/2019	MICHIGAN PUBLIC SCHL	\$266,092.27	3932
11/18/2019	MICHIGAN GAS UTILITIES	\$744.63	3933
11/18/2019	CONSUMERS ENERGY	\$83.28	3934

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11/19/2019	INDIANA MICHIGAN POWER - AEP	\$333.20	3935
11/19/2019	MICHIGAN GAS UTILITIES	\$59.60	3936
11/21/2019	CONSUMERS ENERGY	\$586.71	3937
11/22/2019	CONSUMERS ENERGY	\$37.66	3938
11/19/2019	CONSUMERS ENERGY	\$14.55	3939
11/20/2019	MICHIGAN GAS UTILITIES	\$46.34	3940
11/22/2019	HEALTH EQUITY	\$3,119.08	3941
11/25/2019	WINDSTREAM	\$2,182.56	3942
11/26/2019	CONSUMERS ENERGY	\$27.58	3943
11/25/2019	INDIANA MICHIGAN POWER - AEP	\$119.21	3944
11/22/2019	FIRST AMERICAN TITLE	\$385,540.02	3945
11/26/2019	BERRIEN SPR FOOD SER	\$36,024.37	3947
11/26/2019	BERRIEN SPR FOOD SER	\$355.40	3948
11/29/2019	EDUSTAFF	\$82,781.89	3949
10/07/2019	BMO HARRIS BANK CARD	\$235,589.05	BMO
TOTAL ELECTRONIC PREPAIDS		\$1,965,226.61	

VOIDED CHECKS

Check Date	Vendor Name	Amount	Check Number
11/08/2019	KITTLESON, FAITH	-\$20.00	103381
11/08/2019	C C C A M	-\$40.00	103912
11/08/2019	Michel, Jean-Ires	-\$50.00	104982
11/08/2019	TUFFOUR, BAFFOUR KWESI	-\$20.00	105649
11/08/2019	Pittman, Josiah	-\$20.00	105666
11/08/2019	SCHILKE, JAILYN	-\$20.00	105697
11/05/2019	WNWN-FM	-\$2,000.00	106986
11/06/2019	Felton, Victoria	-\$30.00	107054
11/06/2019	Bunge, Jessica	-\$30.00	107059
11/06/2019	Felton, Victoria	-\$215.00	107059
11/07/2019	WESTERN MICHIGAN FLEET PARTS,	-\$38.40	107119
11/08/2019	INDIANA MICHIGAN POWER - AEP	-\$681.91	3923
11/08/2019	INDIANA MICHIGAN POWER - AEP	-\$643.26	3924
11/08/2019	INDIANA MICHIGAN POWER - AEP	-\$8,958.10	3925
TOTAL VOIDED CHECKS		-\$12,766.67	

Grand Total **\$4,642,023.90**