

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

**Positive Pay (4/1/2019 to 4/30/2019 )**

Check Date	Vendor Name	Amount	Check Number
04/04/2019	ADENT'S LANDSCAPE SUPPLY, INC.	\$76.50	105198
04/04/2019	ALARM TEK OF MICHIGAN LLC	\$763.00	105199
04/04/2019	ANDREWS UNIV. DEPT OF MUSIC	\$2,100.00	105200
04/04/2019	BARNES & NOBLE COLLEGE BKSELLE	\$8,405.70	105201
04/04/2019	BERRIEN SPR FOOD SER	\$236.00	105202
04/04/2019	BESCO WATER TREATMENT, INC.	\$110.50	105203
04/04/2019	BEST WAY DISPOSAL, INC.	\$1,786.99	105204
04/04/2019	CARMI DESIGN GROUP, INC.	\$814.44	105205
04/04/2019	CDW GOVERNMENT, INC.	\$135,714.00	105206
04/04/2019	CITADEL DANCE & MUSIC CENTER	\$4,283.00	105207
04/04/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$1,603.29	105208
04/04/2019	COPY IMAGE INC.	\$214.00	105209
04/04/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$24.00	105210
04/04/2019	CULLIGAN OF LANSING	\$31.00	105211
04/04/2019	ELITE FUND, INC	\$350.00	105212
04/04/2019	EXECUTIVE CLEANING SERVI. LLC	\$595.00	105213
04/04/2019	FREDERICK GROUP, THE	\$6,000.00	105214
04/04/2019	GUIMOND, TED	\$2,250.00	105215
04/04/2019	HACKETT CATHOLIC CENTRAL H.S.	\$225.00	105216
04/04/2019	HANSON BEVERAGE SERVICE	\$128.10	105217
04/04/2019	J.W. PEPPER & SON INC.	\$93.99	105218
04/04/2019	KENDALL ELECTRIC SUPPLY	\$760.25	105219
04/04/2019	LAKE MICH COLLEGE	\$50,507.00	105220
04/04/2019	LAKE MICHIGAN CATHOLIC SCHOOLS	\$7,535.66	105221
04/04/2019	MKSOD, INC.	\$258.00	105222
04/04/2019	MOSS	\$195.00	105223
04/04/2019	MUSIC ACADEMIES, THE	\$95.40	105224
04/04/2019	OFFICE DEPOT	\$98.91	105225
04/04/2019	RESHIFT MEDIA INC.	\$100.00	105226
04/04/2019	RIDGE AUTO PARTS	\$183.56	105227
04/04/2019	SHEDD AQUARIUM SOCIETY	\$988.70	105228
04/04/2019	SOUTH SHORE RAQUET CLUB	\$6,258.00	105229
04/04/2019	SOUTHWESTERN MICHIGAN COLLEGE	\$30,624.98	105230
04/04/2019	STATE OF MICHIGAN-LARA	\$4,752.80	105231
04/04/2019	TAYLOR MUSIC , INC.	\$2,928.00	105232
04/04/2019	THRUN LAW FIRM, P.C.	\$3,587.00	105233
04/04/2019	TREASURER MSBOA DISTRICT 6	\$250.00	105234
04/04/2019	TROWBRIDGE & SONS	\$405.00	105235
04/04/2019	TWIN CITY AWARDS	\$12.00	105236
04/04/2019	YODER OIL COMPANY, INC	\$208.23	105237
04/04/2019	BERRIEN SPRINGS ORONOKO	\$3,500.00	105238
04/04/2019	Sunbelt Staffing	\$1,237.50	105239
04/04/2019	Kinexus	\$22,434.55	105240

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04/04/2019	Grand Rapids Community College	\$840.00	105241
04/04/2019	Superior Business Solutions	\$307.73	105242
04/04/2019	Conference Direct	\$275.00	105243
04/08/2019	ANDREWS UNIVERSITY	\$23,810.00	105244
04/08/2019	AUTOZONE	\$29.99	105245
04/08/2019	B S N SPORTS	\$703.50	105246
04/08/2019	BERRIEN COUNTY TREASURER	\$5,229.65	105247
04/08/2019	CDW GOVERNMENT, INC.	\$4,822.00	105248 VOIDED
04/08/2019	EICHBERG, DAVID J.	\$500.00	105249
04/08/2019	ENVIRO-CLEAN	\$46,357.01	105250
04/08/2019	HANSEN, KIRK	\$500.00	105251
04/08/2019	J.W. PEPPER & SON INC.	\$63.99	105252
04/08/2019	KAAT'S WATER CONDITIONING, INC	\$192.03	105253
04/08/2019	PAYROLL ACCOUNT-BSPS	\$691,288.77	105254
04/08/2019	REDBUD GYPSIES, LLC	\$8,400.00	105255
04/08/2019	SCHOOL SPECIALTY INC	\$323.96	105256
04/08/2019	SECANT TECHNOLOGY	\$1,703.50	105257
04/08/2019	SUPPLY WORKS	\$258.70	105258
04/08/2019	WESTERN MICHIGAN FLEET PARTS,	\$644.21	105259
04/08/2019	CDW GOVERNMENT, INC.	\$4,790.00	105260
04/08/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$32.00	105261
04/18/2019	ABELL PEST CONTROL	\$118.74	105262
04/18/2019	ADENT'S LANDSCAPE SUPPLY, INC.	\$82.50	105263
04/18/2019	AILTS, DIRK	\$21,786.66	105264
04/18/2019	ALLEGAN PUBLIC SCHOOLS	\$175.00	105265
04/18/2019	AUTOZONE	\$89.90	105266
04/18/2019	B C MECHANICAL INC.	\$1,505.00	105267
04/18/2019	BERRIEN COUNTY PUBLIC TRANS.	\$3,840.08	105268
04/18/2019	BERRIEN RESA	\$7,127.63	105269
04/18/2019	BERRIEN SPR FOOD SER	\$376.50	105270
04/18/2019	BERRIEN SPRINGS/EAU CLAIRE ROT	\$140.00	105271
04/18/2019	BESCO WATER TREATMENT, INC.	\$7.50	105272
04/18/2019	BOONE, MANDY	\$378.06	105273
04/18/2019	BORMANN, PEGGY	\$300.00	105274
04/18/2019	BRINK WOOD PRODUCTS, INC.	\$2,100.00	105275
04/18/2019	CARMI DESIGN GROUP, INC.	\$32,526.33	105276
04/18/2019	CDW GOVERNMENT, INC.	\$464.94	105277
04/18/2019	CINTAS CORPORATION LOC.	\$279.32	105278
04/18/2019	CINTAS-GREEN BAY	\$180.00	105279
04/18/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$549.72	105280
04/18/2019	CROSS ALUMINUM PRODUCTS INC	\$8,440.00	105281
04/18/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$157.00	105282

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Check Date	Vendor Name	Amount	Check Number
04/18/2019	DAVIDSON, ROBERT LEE	\$210.00	105283
04/18/2019	DEFINED LEARNING	\$2,950.00	105284
04/18/2019	DELONG, PATRICIA	\$270.00	105285
04/18/2019	DON'S AUTOMOTIVE SERVICE	\$20.00	105286
04/18/2019	DSTECH, INC.	\$212.50	105287
04/18/2019	DUDE SOLUTIONS, INC	\$8,539.13	105288
04/18/2019	ENVIRO-CLEAN	\$113.09	105289
04/18/2019	FLINN SCIENTIFIC	\$222.35	105290
04/18/2019	GALESBURG-AUGUSTA HIGH SCHOOL	\$125.00	105291
04/18/2019	GARDEN CREATIONS AND TURF SERV	\$6,970.00	105292
04/18/2019	GUIMOND, TED	\$300.00	105293
04/18/2019	HANSON BEVERAGE SERVICE	\$23.35	105294
04/18/2019	HARTFORD PUBLIC SCHOOLS	\$150.00	105295
04/18/2019	HERALD PALLADIUM	\$408.02	105296
04/18/2019	HOLLAND BUS COMPANY	\$1,716.14	105297
04/18/2019	HYDROSEED, INC - MI	\$1,832.80	105298
04/18/2019	INSTRUMENTALIST COMPANY, THE	\$401.00	105299
04/18/2019	INTERSTATE BATTERY SYSTEMS OF	\$399.85	105300
04/18/2019	J'S WINDSHIELD REPAIR SERVICE	\$100.00	105301
04/18/2019	J.W. PEPPER & SON INC.	\$11.00	105302
04/18/2019	JMB TECHNOLOGY	\$530.00	105303
04/18/2019	JOSTENS	\$1,044.61	105304
04/18/2019	JOURNAL ERA	\$130.00	105305
04/18/2019	K/RESA	\$604.00	105306
04/18/2019	KALAMAZOO CHRISTIAN H.S.	\$75.00	105307
04/18/2019	KENDALL ELECTRIC SUPPLY	\$629.17	105308
04/18/2019	KONOP BEVERAGES	\$30.35	105309
04/18/2019	LAKE MICH COLLEGE	\$533.00	105310
04/18/2019	LAKELAND HOSPITAL CARE NETWORK	\$486.00	105311
04/18/2019	LAWSON PRODUCTS, INC	\$164.42	105312
04/18/2019	LOWE'S BUSINESS ACCT/SYNCB	\$249.61	105313
04/18/2019	MAC ALLISTER MACHINERY CO. INC	\$377.25	105314
04/18/2019	MEYER MUSIC	\$212.51	105315
04/18/2019	MI ASSOC SCHOOL ADMIN / MAISA	\$250.00	105316
04/18/2019	MICHAEL'S LOCK	\$159.00	105317
04/18/2019	MICHIGAN OFFICE SOLUTIONS	\$54.29	105318
04/18/2019	MICHIGAN VIRTUAL	\$6,175.00	105319
04/18/2019	MID-WEST FAMILY BROADCASTING	\$4,379.08	105320
04/18/2019	MOMENTUM STRATEGY & RESEARCH	\$3,949.96	105321
04/18/2019	MUSIC IS ELEMENTARY	\$98.16	105322
04/18/2019	NEW BUFFALO ATHL DEPT	\$150.00	105323 VOIDED
04/18/2019	O'DELL, SARAH	\$300.00	105324

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04/18/2019	OTTAWA I.S.D.	\$1,175.18	105325
04/18/2019	PHONAK	\$32,226.98	105326
04/18/2019	POWER IN MOTION GYMNASTICS	\$42,241.25	105327
04/18/2019	RELIABLE MANAGEMENT SYSTEMS	\$1,279.23	105328
04/18/2019	RIDGE AUTO PARTS	\$112.30	105329
04/18/2019	ROBERTS INSTALLATION & REPAIR	\$3,828.00	105330
04/18/2019	RODEWALD, JASON	\$650.00	105331
04/18/2019	SECANT TECHNOLOGY	\$315.00	105332
04/18/2019	SEHI COMPUTER PRODUCTS, INC	\$1,625.27	105333
04/18/2019	SEO, HENRY	\$866.60	105334
04/18/2019	SOUTH HAVEN HIGH SCHOOL	\$125.00	105335
04/18/2019	STERICYCLE, INC.	\$76.84	105336
04/18/2019	STOUB, ERIC	\$330.00	105337
04/18/2019	T-SHIRT PRINTING PLUS, INC	\$402.00	105338
04/18/2019	TALX UC EXPRESS	\$149.00	105339
04/18/2019	TAYLOR RENTAL	\$1,283.38	105340
04/18/2019	TEALL, KRISTI	\$6,200.00	105341
04/18/2019	TENDER LAWN CARE	\$273.00	105342
04/18/2019	TOLIVER, PAUL	\$240.00	105343
04/18/2019	TREASURER MSBOA DISTRICT 6	\$275.00	105344
04/18/2019	TWIN CITY AWARDS	\$32.00	105345
04/18/2019	U.P. PROF. WINDOW CLEANING	\$48.00	105346
04/18/2019	VAN HAREN ELECTRIC, INC.	\$415.00	105347
04/18/2019	WATERVLIET PUB SCH	\$175.00	105348
04/18/2019	WEST, KAREN	\$835.00	105349
04/18/2019	WESTERN MICHIGAN FLEET PARTS,	\$2,270.84	105350
04/18/2019	WESTONE LABORATORIES	\$376.03	105351
04/18/2019	WHITEFORD KENWORTH	\$496.35	105352
04/18/2019	Sunbelt Staffing	\$1,425.00	105353
04/18/2019	Keigley, Kimberly L.	\$270.00	105354
04/18/2019	Green Kings Lawn Care	\$2,200.00	105355
04/18/2019	Calvin Christian Reformed Church	\$360.00	105356
04/18/2019	IHM Sisters	\$925.00	105357
04/18/2019	Brownstown Parks & Recreation	\$125.00	105358
04/18/2019	Gutierrez, Tammy	\$564.69	105359
04/18/2019	Holt Public Schools	\$125.00	105360
04/23/2019	ANDREWS UNIVERSITY	\$289.50	105361
04/24/2019	1440 LLC	\$1,300.00	105362
04/24/2019	330 ENTERPRISES, LLC	\$1,750.00	105363
04/24/2019	ABELL PEST CONTROL	\$355.11	105364
04/24/2019	ANDREWS UNIVERSITY	\$558.87	105365
04/24/2019	BARNES & NOBLE COLLEGE BKSELLE	\$106.00	105366
04/24/2019	BAYSIDE APARTMENTS	\$1,326.00	105367

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Check Date	Vendor Name	Amount	Check Number
04/24/2019	BERRIEN RESA	\$11,189.08	105368
04/24/2019	BERRIEN SPR FOOD SER	\$157.50	105369
04/24/2019	BESCO WATER TREATMENT, INC.	\$43.50	105370
04/24/2019	BRIDGMAN AQUATICS CENTER	\$144.00	105371
04/24/2019	CDW GOVERNMENT, INC.	\$794.70	105372
04/24/2019	CHITI, LLC	\$4,754.80	105373
04/24/2019	CINTAS CORPORATION LOC.	\$101.95	105374
04/24/2019	CINTAS-GREEN BAY	\$30.00	105375
04/24/2019	CITY OF BATTLE CREEK	\$2,740.00	105376
04/24/2019	COLONY SQUARE ENTERPRISES LLC	\$2,000.00	105377
04/24/2019	COPY IMAGE INC.	\$1,224.41	105378
04/24/2019	ELITE FUND, INC	\$900.00	105379
04/24/2019	ELITE SPORTS ACADEMY	\$2,057.00	105380
04/24/2019	FRENCH-QUATTRIN, CAROL L.	\$3,000.00	105381
04/24/2019	GRAINGER	\$240.40	105382
04/24/2019	GULL LAKE HIGH SCHOOL	\$200.00	105383
04/24/2019	HANSON BEVERAGE SERVICE	\$128.65	105384
04/24/2019	HOLLAND BUS COMPANY	\$741.37	105385
04/24/2019	HOMESCHOOLERS UNITED, INC.	\$3,050.00	105386
04/24/2019	HYDROSEED, INC - MI	\$38,595.00	105387
04/24/2019	IRISH AQUATICS, INC.	\$1,840.00	105388
04/24/2019	JOSTENS	\$313.00	105389
04/24/2019	KAI HOLDINGS, LLC	\$4,236.82	105390
04/24/2019	KRASL ART CENTER	\$16,720.00	105391
04/24/2019	KSS ENTERPRISES	\$2,417.35	105392
04/24/2019	LAKELAND HEALTHCARE	\$152.00	105393
04/24/2019	LANSING TOWNE CENTER PART. LLC	\$4,258.22	105394
04/24/2019	LEPPINKS OF LAKEVIEW, LLC	\$1,432.00	105395
04/24/2019	LIFE RX FITNESS LLC	\$13,833.00	105396
04/24/2019	LOVE CREEK NATURE CENTER	\$1,510.00	105397
04/24/2019	M H S A A	\$60.00	105398
04/24/2019	MARKETPLACE NORTH, LLC	\$1,375.00	105399
04/24/2019	MEYER MUSIC	\$291.65	105400
04/24/2019	MICHIGAN CAT	\$1,000.00	105401
04/24/2019	Middlebury Interactive	\$1,633.50	105402
04/24/2019	PAYROLL ACCOUNT-BSPS	\$725,408.54	105403
04/24/2019	PERFORMANCE ONE TRAINING	\$375.00	105404
04/24/2019	RENAISSANCE KIDS	\$2,100.00	105405
04/24/2019	SAWLE, SKYLER	\$120.00	105406
04/24/2019	SCAT HOLDINGS	\$2,659.00	105407
04/24/2019	SEO, HENRY	\$693.00	105408
04/24/2019	SET-SEG	\$512.08	105409
04/24/2019	SIGNWORKS OF MICHIANA INC	\$3,993.14	105410

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04/24/2019	SONOMA DEVELOPMENT, LLC	\$7,125.00	105411
04/24/2019	SOUTHWEST MICHIGAN SYMPHONY	\$810.00	105412
04/24/2019	SPRING CREEK EQUESTRIAN CENTER	\$2,250.00	105413
04/24/2019	ST. JOE KICKERS	\$375.00	105414
04/24/2019	SURE SHOT PEST CONTROL	\$199.00	105415
04/24/2019	T-SHIRT PRINTING PLUS, INC	\$56.00	105416
04/24/2019	TAXAK PROPERTIES, LLC	\$25,310.42	105417
04/24/2019	TWIN CITY AWARDS	\$820.80	105418
04/24/2019	TypingMaster Sales	\$143.65	105419
04/24/2019	WEDGEWOOD CHRISTIAN SERVICES	\$2,114.00	105420
04/24/2019	WHITEFORD KENWORTH	\$451.80	105421
04/24/2019	WINELAND, WENDY	\$370.00	105422
04/24/2019	YODER OIL COMPANY, INC	\$766.12	105423
04/24/2019	GRAND CITY RENTALS LLC	\$2,123.00	105424
04/24/2019	Fantasia Piano Studio	\$450.00	105425
04/24/2019	YMCA of Michiana	\$700.00	105426
04/24/2019	Tennis Warehouse	\$944.85	105427
04/24/2019	Total Environmental Services	\$19,680.00	105428
04/24/2019	Nannan's Properties, LLC	\$700.00	105429
04/24/2019	Rounding Second LLC	\$3,623.71	105430
04/24/2019	K12 Management	\$49.50	105431
04/24/2019	Farly, Kathryn	\$141.64	105432
04/24/2019	Dugout Dolls	\$2,000.00	105433
	<b>TOTAL CHECKS -GENERAL FUND</b>	<b>\$2,260,210.18</b>	

**ELECTRONIC PAYMENTS**

Check Date	Vendor Name	Amount	Check Number
04/01/2019	EDUSTAFF	\$1,789.32	3664
04/02/2019	INDIANA MICHIGAN POWER - AEP	\$22.14	3665
04/05/2019	BMO HARRIS BANK CARD	\$129,788.59	BMO
04/05/2019	JP MORGAN CHASE BANK	\$94,317.92	CHASE
04/05/2019	EDUSTAFF	\$120,554.85	3666
04/08/2019	MICHIGAN PUBLIC SCHL	\$229,096.44	3667
04/08/2019	CONSUMERS ENERGY	\$1,217.57	3668
04/09/2019	INDIANA MICHIGAN POWER - AEP	\$20,162.39	3669
04/12/2019	CONSUMERS ENERGY	\$1,334.88	3670
04/15/2019	INDIANA MICHIGAN POWER - AEP	\$3,360.09	3671
04/15/2019	CONSUMERS ENERGY	\$1,041.60	3672
04/16/2019	MICHIGAN GAS UTILITIES	\$243.33	3674
04/15/2019	CONSUMERS ENERGY	\$174.94	3675
04/17/2019	CONSUMERS ENERGY	\$1,114.31	3677
04/09/2019	AFLAC	\$1,277.72	3678

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04/12/2019	HEALTH EQUITY	\$2,947.50	3679
04/09/2019	M E S S A	\$283,279.06	3680
04/02/2019	CHEMICAL BANK	\$32.00	3687
04/09/2019	CHEMICAL BANK	\$32.00	3688
04/19/2019	EDUSTAFF	\$91,431.76	3689
04/23/2019	INDIANA MICHIGAN POWER - AEP	\$268.44	3690
04/23/2019	MICHIGAN GAS UTILITIES	\$922.19	3691
04/24/2019	INDIANA MICHIGAN POWER - AEP	\$105.17	3692
04/22/2019	SEMCO ENERGY GAS COMPANY	\$111.58	3693
04/25/2019	CONSUMERS ENERGY	\$548.95	3694
04/26/2019	CONSUMERS ENERGY	\$137.26	3695
04/30/2019	MICHIGAN GAS UTILITIES	\$2,632.92	3696
04/22/2019	MICHIGAN PUBLIC SCHL	\$241,659.39	3697
04/18/2019	REF PAY	\$5,000.00	3698
04/26/2019	HEALTH EQUITY	\$2,947.50	3699
04/29/2019	WINDSTREAM	\$2,009.57	3700
	<b>TOTAL ELECTRONIC PREPAIDS</b>	<b>\$1,239,561.38</b>	

**VOIDED CHECKS**

Check Date	Vendor Name	Amount	Check Number
04/02/2019	CO-ALLIANCE BUCHANAN PETROLEUM	-\$983.15	104642
04/08/2019	BERRIEN COUNTY TREASURER	-\$5,229.65	104932
04/08/2019	CDW GOVERNMENT, INC.	-\$4,822.00	105248
04/30/2019	NEW BUFFALO ATHL DEPT	-\$150.00	105323
	<b>TOTAL VOIDED CHECKS</b>	<b>-\$11,184.80</b>	

**Grand Total** **\$3,488,586.76**