

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

Positive Pay (2/1/2019 to 2/28/2019)

Check Date	Vendor Name	Amount	Check Number
02/07/2019	AILTS, DIRK	\$4,900.00	104659
02/07/2019	Hizoke, Zoki	\$100.00	104660
02/07/2019	Ramirez-Mata, Faviola	\$100.00	104661
02/07/2019	Affrileo, Izabella R.	\$100.00	104662
02/07/2019	Contreras-Ramirez, Anizbeth	\$100.00	104663
02/07/2019	Dickey, Madison Alexis	\$100.00	104664
02/07/2019	4 IMPRINT	\$543.51	104665
02/07/2019	AF386 GROUP LLC	\$6,494.46	104666
02/07/2019	ALL CITIES OCC MED.	\$407.00	104667
02/07/2019	ANIMATION COURSE, THE	\$4,550.00	104668
02/07/2019	B C MECHANICAL INC.	\$644.00	104669
02/07/2019	BARNES & NOBLE COLLEGE BKSELLE	\$151.80	104670
02/07/2019	BASE EDUCATION	\$3,000.00	104671
02/07/2019	BERRIEN RESA	\$7,023.40	104672
02/07/2019	BERRIEN SPR FOOD SER	\$1,793.18	104673
02/07/2019	BERRIEN SPRINGS MIDDLE SCHOOL	\$3,200.00	104674
02/07/2019	BESCO WATER TREATMENT, INC.	\$39.50	104675
02/07/2019	CENTRAL MICHIGAN PAPER	\$2,298.30	104676
02/07/2019	CINTAS CORPORATION LOC.	\$101.90	104677
02/07/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$431.81	104678
02/07/2019	COPY IMAGE INC.	\$110.00	104679
02/07/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$156.00	104680
02/07/2019	CULLIGAN OF LANSING	\$51.00	104681
02/07/2019	DEMCO	\$76.77	104682
02/07/2019	EXECUTIVE CLEANING SERVI. LLC	\$595.00	104683
02/07/2019	FIX8 MEDIA	\$606.25	104684
02/07/2019	FREDERICK GROUP, THE	\$6,000.00	104685
02/07/2019	GREAT DEALS MAGAZINE	\$506.00	104686
02/07/2019	HANSON BEVERAGE SERVICE	\$27.90	104687
02/07/2019	HOLLAND BUS COMPANY	\$160.11	104688
02/07/2019	J.W. PEPPER & SON INC.	\$80.00	104689
02/07/2019	JOSTENS	\$18.56	104690

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

Positive Pay (2/1/2019 to 2/28/2019)

Check Date	Vendor Name	Amount	Check Number
02/07/2019	KAAT'S WATER CONDITIONING, INC	\$132.12	104691
02/07/2019	KENDALL ELECTRIC SUPPLY	\$129.86	104692
02/07/2019	LAWSON PRODUCTS, INC	\$104.43	104693
02/07/2019	MICH SCHL VOCAL MUSIC ASSOC	\$770.00	104694
02/07/2019	MICHAEL'S LOCK	\$255.00	104695
02/07/2019	MOORED ASSOCIATES LLC	\$1,500.00	104696
02/07/2019	NARREGAN, BRANDI	\$720.00	104697
02/07/2019	NETWORK SERVICES, CO.	\$2,246.00	104698
02/07/2019	OFFICE DEPOT	\$61.15	104699
02/07/2019	RESHIFT MEDIA INC.	\$100.00	104700
02/07/2019	ST JOSEPH HIGH SCHOOL	\$160.00	104701
02/07/2019	ST JOSEPH PUBLIC SCHOOL	\$100.00	104702
02/07/2019	STAPLES ADVANTAGE	\$250.99	104703
02/07/2019	STUDENT ACHIEVEMENT SYSTEMS	\$40,812.72	104704
02/07/2019	THIESSEN, ANDREW	\$135.00	104705
02/07/2019	TROWBRIDGE & SONS	\$3,802.08	104706
02/07/2019	UNITY SCHOOL BUS PARTS	\$61.95	104707
02/07/2019	YODER OIL COMPANY, INC	\$943.68	104708
02/07/2019	Sunbelt Staffing	\$3,131.25	104709
02/07/2019	Simtech Outdoor Solutions, LLC	\$360.00	104710
02/07/2019	Kinexus	\$22,434.55	104711
02/07/2019	Monroe Charter Township	\$637.50	104712
02/07/2019	Ovid-Elsie Area Schools	\$1,008.10	104713
02/14/2019	CINTAS CORPORATION LOC.	\$286.10	104714
02/14/2019	BERRIEN COUNTY PUBLIC TRANS.	\$3,479.50	104715
02/14/2019	BERRIEN SPR FOOD SER	\$7,028.80	104716
02/14/2019	BEST WAY DISPOSAL, INC.	\$1,081.99	104717
02/14/2019	BRUSSEE BRADY INC.	\$29,623.00	104718
02/14/2019	CDW GOVERNMENT, INC.	\$96.00	104719
02/14/2019	CINTAS CORPORATION LOC.	\$87.04	104720
02/14/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$102.64	104721
02/14/2019	EICHBERG, DAVID J.	\$500.00	104722

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

Positive Pay (2/1/2019 to 2/28/2019)

Check Date	Vendor Name	Amount	Check Number
02/14/2019	ENVIRO-CLEAN	\$46,157.43	104723
02/14/2019	ESTES	\$239.97	104724
02/14/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$6,055.80	104725
02/14/2019	GARDEN CREATIONS AND TURF SERV	\$1,401.25	104726
02/14/2019	GILBERT, MYRNA	\$19.79	104727
02/14/2019	GRAND RAPIDS POPCORN	\$424.25	104728
02/14/2019	H F S TRACTOR	\$130.74	104729
02/14/2019	HANSEN, KIRK	\$500.00	104730
02/14/2019	HANSON BEVERAGE SERVICE	\$42.30	104731
02/14/2019	HOLLAND BUS COMPANY	\$1,763.37	104732
02/14/2019	HOYT, DEBORAH	\$318.58	104733
02/14/2019	J'S WINDSHIELD REPAIR SERVICE	\$60.00	104734
02/14/2019	JENNY MAY PHOTOGRAPHY	\$7,500.00	104735
02/14/2019	JMB TECHNOLOGY	\$882.50	104736
02/14/2019	LAKE MICHIGAN CATHOLIC SCHOOLS	\$5,564.27	104737
02/14/2019	LAKESHORE PUBLIC SCHOOLS	\$100.00	104738
02/14/2019	LAWSON PRODUCTS, INC	\$215.83	104739
02/14/2019	MANN, ROBERT	\$505.76	104740
02/14/2019	MICHIGAN OFFICE SOLUTIONS	\$108.58	104741
02/14/2019	PAYROLL ACCOUNT-BSPS	\$645,404.53	104742
02/14/2019	RIDGE AUTO PARTS	\$28.23	104743
02/14/2019	SECANT TECHNOLOGY	\$495.00	104744
02/14/2019	SET-SEG	\$457.89	104745
02/14/2019	SHORE LINE HEATING & COOLING	\$22,790.34	104746
02/14/2019	T-SHIRT PRINTING PLUS, INC	\$135.00	104747
02/14/2019	TENDER LAWN CARE	\$273.00	104748
02/14/2019	THRUN LAW FIRM, P.C.	\$2,345.45	104749
02/14/2019	TWIN CITY AWARDS	\$409.20	104750
02/14/2019	U.S. BUSINESS SYSTEMS, INC.	\$157.76	104751
02/14/2019	WALLIN CONTRACTING	\$240.00	104752
02/14/2019	WHITEFORD KENWORTH	\$380.93	104753
02/14/2019	WOOD TV	\$909.63	104754

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

Positive Pay (2/1/2019 to 2/28/2019)

Check Date	Vendor Name	Amount	Check Number
02/14/2019	Sunbelt Staffing	\$2,531.25	104755
02/14/2019	Simtech Outdoor Solutions, LLC	\$85.00	104756
02/14/2019	Coloma Community Schools	\$1,714.00	104757
02/14/2019	Coffelt, Malia	\$297.31	104758
02/14/2019	Flint & Genesee Chamber of Commerce	\$2,000.00	104759
02/14/2019	Sommerville, Elizabeth	\$275.38	104760
02/14/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$40.00	104761
02/14/2019	Dusseau, Nicole	\$62.64	104762
02/19/2019	M S B O A	\$92.00	104763
02/19/2019	Marusak, Carolyn	\$56.47	104764
02/21/2019	1440 LLC	\$1,300.00	104765
02/21/2019	330 ENTERPRISES, LLC	\$1,750.00	104766
02/21/2019	ABELL PEST CONTROL	\$118.74	104767
02/21/2019	ANDREWS UNIV. DEPT OF MUSIC	\$700.00	104768
02/21/2019	AUTOZONE	\$29.99	104769
02/21/2019	B C MECHANICAL INC.	\$1,104.00	104770
02/21/2019	BARNES & NOBLE COLLEGE BKSELLE	\$2,059.50	104771
02/21/2019	BATTLE CREEK SATURDAY	\$700.00	104772
02/21/2019	BAYSIDE APARTMENTS	\$1,326.00	104773
02/21/2019	BERRIEN RESA	\$242.95	104774
02/21/2019	BERRIEN SPR FOOD SER	\$144.64	104775
02/21/2019	BESCO WATER TREATMENT, INC.	\$13.50	104776
02/21/2019	BUCHANAN ART CENTER	\$8,500.00	104777
02/21/2019	CDW GOVERNMENT, INC.	\$34,345.00	104778
02/21/2019	CHILDREN'S MUSIC WORKSHOP	\$2,600.00	104779
02/21/2019	CHITI, LLC	\$4,754.80	104780
02/21/2019	CINTAS CORPORATION LOC.	\$259.06	104781
02/21/2019	CINTAS-GREEN BAY	\$344.28	104782
02/21/2019	CIRCLE "C" STABLE LLC	\$2,100.00	104783
02/21/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$960.76	104784
02/21/2019	COLONY SQUARE ENTERPRISES LLC	\$2,000.00	104785
02/21/2019	COPY IMAGE INC.	\$601.50	104786

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

Positive Pay (2/1/2019 to 2/28/2019)

Check Date	Vendor Name	Amount	Check Number
02/21/2019	DAILY PRESS	\$157.80	104787
02/21/2019	DOLORES SHEARER DANCE STUDIO	\$350.00	104788
02/21/2019	ENVIRO-CLEAN	\$199.58	104789
02/21/2019	GARCIA JILL	\$300.00	104790
02/21/2019	GARDEN ICE ARENA	\$7,566.00	104791
02/21/2019	GRAINGER	\$164.06	104792
02/21/2019	GREENSKEEPER, THE	\$7,400.00	104793
02/21/2019	HOLLAND BUS COMPANY	\$807.97	104794
02/21/2019	JOURNAL ERA	\$1,050.00	104795
02/21/2019	K/RESA	\$4,295.97	104796
02/21/2019	KAI HOLDINGS, LLC	\$4,236.82	104797
02/21/2019	KAJEET, INC	\$16,097.00	104798
02/21/2019	KELLOGG COMMUNITY COLLEGE	\$3,071.92	104799
02/21/2019	KENDALL ELECTRIC SUPPLY	\$158.78	104800
02/21/2019	KONOP BEVERAGES	\$49.75	104801
02/21/2019	KSS ENTERPRISES	\$438.45	104802
02/21/2019	LAKELAND HOSPITALS	\$587.20	104803
02/21/2019	LANSING TOWNE CENTER PART. LLC	\$3,693.75	104804
02/21/2019	LEHMAN, DIANA	\$84.93	104805
02/21/2019	LEPPINKS OF LAKEVIEW, LLC	\$1,432.00	104806
02/21/2019	LOONLING LEARNING LLC	\$27,810.00	104807
02/21/2019	LOWE'S BUSINESS ACCT/SYNCB	\$183.46	104808
02/21/2019	MARKETPLACE NORTH, LLC	\$1,375.00	104809
02/21/2019	MICH SCHL VOCAL MUSIC ASSOC	\$1,000.00	104810
02/21/2019	MID-WEST FAMILY BROADCASTING	\$4,132.08	104811
02/21/2019	MONTCALM COMM. COLLEGE	\$1,926.00	104812
02/21/2019	MOUNTAIN HIGH SHREDDING	\$325.00	104813
02/21/2019	NEWMAN DOOR SALES & SER. LLC	\$435.00	104814
02/21/2019	OFFICE DEPOT	\$61.07	104815
02/21/2019	PHONAK	\$2,509.96	104816
02/21/2019	POWERSCHOOL GROUP LLC	\$20,161.87	104817
02/21/2019	REALLY GOOD STUFF	\$484.30	104818

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

Positive Pay (2/1/2019 to 2/28/2019)

Check Date	Vendor Name	Amount	Check Number
02/21/2019	RELIABLE MANAGEMENT SYSTEMS	\$796.00	104819
02/21/2019	RIDGE AUTO PARTS	\$164.58	104820
02/21/2019	RITZENTHALER STUDIOS	\$9,600.00	104821
02/21/2019	ROBIN'S NEST QUILTS & MORE	\$1,200.00	104822
02/21/2019	SCAT HOLDINGS	\$2,659.00	104823
02/21/2019	BLUE STEEL FENCING STUDIO	\$3,075.00	104824
02/21/2019	SEO, HENRY	\$2,973.44	104825
02/21/2019	SHORELINE DANCE ACADEMY	\$1,740.00	104826
02/21/2019	SHRED-IT USA, LLC	\$344.99	104827
02/21/2019	SONOMA DEVELOPMENT, LLC	\$7,125.00	104828
02/21/2019	STERICYCLE, INC.	\$431.89	104829
02/21/2019	SURE SHOT PEST CONTROL	\$159.00	104830
02/21/2019	TAXAK PROPERTIES, LLC	\$25,310.42	104831
02/21/2019	THE CLUB	\$800.00	104832
02/21/2019	TWIN CITY AWARDS	\$13.00	104833
02/21/2019	U.P. ACTION	\$51.00	104834
02/21/2019	URBAN, GILL	\$100.00	104835
02/21/2019	VILLAGE OF BERRIEN SPRINGS	\$18,331.25	104836
02/21/2019	WATERVLIET PUB SCH	\$125.00	104837
02/21/2019	WEDGEWOOD CHRISTIAN SERVICES	\$2,114.00	104838
02/21/2019	WEST MUSIC	\$198.74	104839
02/21/2019	WEST NORTON, LLC	\$4,071.13	104840
02/21/2019	WEST, KAREN	\$300.00	104841
02/21/2019	WESTERN MICHIGAN UNIVERSITY	\$656.00	104842
02/21/2019	WESTONE LABORATORIES	\$248.26	104843
02/21/2019	YODER OIL COMPANY, INC	\$1,405.43	104844
02/21/2019	GRAND CITY RENTALS LLC	\$2,123.00	104845
02/21/2019	Lincoln Learning Solutions	\$5,789.00	104846
02/21/2019	Sunbelt Staffing	\$1,481.25	104847
02/21/2019	Jazz and Creative Institute	\$750.00	104848
02/21/2019	FAAC Inc.	\$40,495.00	104849
02/21/2019	Nannan's Properties, LLC	\$700.00	104850

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

Positive Pay (2/1/2019 to 2/28/2019)

Check Date	Vendor Name	Amount	Check Number
02/21/2019	Cedar Lodge	\$1,050.00	104851
02/21/2019	Kindsvatter, Dalling & Associates, Inc.	\$833.33	104852
02/21/2019	Lake Region Conference of Seventh Day Adventist	\$75.00	104853
02/21/2019	Smith, Gabby	\$100.00	104854
02/21/2019	Winkler, Evan	\$100.00	104855
02/21/2019	Sky Zone Mishawaka	\$1,488.00	104856
02/25/2019	BERRIEN RESA	\$270.00	104857
02/25/2019	LANSING TOWNE CENTER PART. LLC	\$564.47	104858
02/26/2019	STATE OF MICHIGAN	\$1,000.00	104859
02/26/2019	STATE OF MICHIGAN	\$1,000.00	104860
02/28/2019	CINTAS CORPORATION LOC.	\$151.86	104861
02/28/2019	PAYROLL ACCOUNT-BSPS	\$635,788.15	104862
02/28/2019	27 SOUNDS	\$17,150.00	104863
02/28/2019	A PARTS WAREHOUSE	\$357.60	104864
02/28/2019	ABELL PEST CONTROL	\$355.11	104865
02/28/2019	AILTS, DIRK	\$4,900.00	104866
02/28/2019	ALARM TEK OF MICHIGAN LLC	\$353.34	104867
02/28/2019	ALL CITIES OCC MED.	\$80.00	104868
02/28/2019	ANNIS, JAMES STACY	\$1,500.00	104869
02/28/2019	APPLE, INC.	\$8,776.00	104870
02/28/2019	B C MECHANICAL INC.	\$5,247.98	104871
02/28/2019	BERRIEN RESA	\$564.00	104872
02/28/2019	BERRIEN RESA	\$36.00	104873
02/28/2019	BIG C LUMBER	\$1,154.11	104874
02/28/2019	BRANDYWINE COMMUNITY SCHOOLS	\$5,142.00	104875
02/28/2019	BREEZEWAY MEDIA INC.	\$1,200.00	104876
02/28/2019	CARMI DESIGN GROUP, INC.	\$67,625.00	104877
02/28/2019	CDW GOVERNMENT, INC.	\$2,387.67	104878
02/28/2019	CENTRAL MICHIGAN PAPER	\$2,368.00	104879
02/28/2019	CENTRAL SECURITY ALARM INC	\$96.00	104880
02/28/2019	CINTAS CORPORATION LOC.	\$563.42	104881
02/28/2019	CINTAS-GREEN BAY	\$90.00	104882

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

Positive Pay (2/1/2019 to 2/28/2019)

Check Date	Vendor Name	Amount	Check Number
02/28/2019	COLOMA COMMUNITY SCHOOLS	\$100.00	104883
02/28/2019	COPY IMAGE INC.	\$1,274.18	104884
02/28/2019	DECKER EQP. INC.	\$140.77	104885
02/28/2019	GRAINGER	\$8.40	104886
02/28/2019	HANSON BEVERAGE SERVICE	\$62.80	104887
02/28/2019	HOLLAND BUS COMPANY	\$368.06	104888
02/28/2019	J.W. PEPPER & SON INC.	\$1,531.56	104889
02/28/2019	JMB TECHNOLOGY	\$2,207.50	104890
02/28/2019	KIDS GYM	\$606.10	104891
02/28/2019	KNUTH EXCAVATING, L.L.C.	\$20,000.00	104892
02/28/2019	MEYER MUSIC	\$305.50	104893
02/28/2019	MIDWEST GLASS & MIRROR	\$653.72	104894
02/28/2019	MOCK, JOHN	\$1,350.00	104895
02/28/2019	MURDOCKS GLASS LLC	\$523.21	104896
02/28/2019	MUSIC ACADEMIES, THE	\$14,394.91	104897
02/28/2019	NORWAY SPRINGS, INC	\$28.80	104898
02/28/2019	ORONOKO CHARTER TOWNSHIP	\$8,925.00	104899
02/28/2019	PROFORMA	\$74.66	104900
02/28/2019	PSAT/NMSQT	\$1,066.00	104901
02/28/2019	RIDGE AUTO PARTS	\$23.65	104902
02/28/2019	RITZENTHALER STUDIOS	\$19,800.00	104903
02/28/2019	ROBERTS INSTALLATION & REPAIR	\$945.00	104904
02/28/2019	SCHOOL OF AMERICAN MUSIC	\$4,264.94	104905
02/28/2019	SEO, HENRY	\$1,380.53	104906
02/28/2019	SET WORKERS COMPENSATON FUND	\$8,414.00	104907
02/28/2019	SIGNWORKS OF MICHIANA INC	\$407.25	104908
02/28/2019	T-SHIRT PRINTING PLUS, INC	\$63.80	104909
02/28/2019	THIESSEN, ANDREW	\$135.00	104910
02/28/2019	THRUN LAW FIRM, P.C.	\$24,111.00	104911
02/28/2019	TREASURER MSBOA DISTRICT 6	\$490.00	104912
02/28/2019	VILLA ENVIRONMENTAL CONSULTANT	\$1,995.00	104913
02/28/2019	VILLAGE HARDWARE	\$1,458.59	104914

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

Positive Pay (2/1/2019 to 2/28/2019)

Check Date	Vendor Name	Amount	Check Number
02/28/2019	WASHTENAW COMMUNITY COLLEGE	\$2,526.00	104915
02/28/2019	WHITEFORD KENWORTH	\$3,160.63	104916
02/28/2019	M A S S P	\$600.00	104917
02/28/2019	Cooper Mechanical, LLC	\$154.60	104918
02/28/2019	Sunbelt Staffing	\$2,643.75	104919
02/28/2019	Fantasia Piano Studio	\$18,900.00	104920
02/28/2019	Simtech Outdoor Solutions, LLC	\$85.00	104921
02/28/2019	ImageMaster, LLC	\$7,000.00	104922
02/28/2019	S & P Global Ratings	\$24,000.00	104923
02/28/2019	City of Port Huron	\$3,150.00	104924
02/28/2019	Success Virtual Learning Centers of Michigan	\$682.34	104925
02/28/2019	VFW 1138	\$400.00	104926
02/28/2019	WASHTENAW COMMUNITY COLLEGE	\$1,326.00	104927
02/28/2019	Waterford Parks & Recreation	\$1,200.00	104928
	TOTAL CHECKS -GENERAL FUND	\$2,178,916.44	

ELECTRONIC PAYMENTS

02/01/2019	EDUSTAFF	\$1,789.32	03607
02/01/2019	HEALTH EQUITY	\$3,547.50	03608
		\$131,574.81	
02/08/2019	INDIANA MICHIGAN POWER - AEP	\$23,567.23	03609
02/08/2019	EDUSTAFF	\$67,893.42	03610
02/14/2019	INDIANA MICHIGAN POWER - AEP	\$20.88	03611
02/15/2019	MICHIGAN GAS UTILITIES	\$290.26	03612
02/11/2019	MICHIGAN PUBLIC SCHL	\$234,778.38	03613
02/13/2019	M E S S A	\$287,932.81	03614
02/15/2019	AFLAC	\$1,277.72	03615
02/15/2019	HEALTH EQUITY	\$3,547.50	03615
02/18/2019	INDIANA MICHIGAN POWER - AEP	\$244.88	03616
02/22/2019	MICHIGAN GAS UTILITIES	\$3,066.77	03617
02/19/2019	SEMCO ENERGY GAS COMPANY	\$154.78	03618
02/22/2019	EDUSTAFF	\$84,576.94	03619

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

Positive Pay (2/1/2019 to 2/28/2019)

Check Date	Vendor Name	Amount	Check Number
02/25/2019	MICHIGAN GAS UTILITIES	\$8,254.06	03620
02/25/2019	SEMCO ENERGY GAS COMPANY	\$109.41	03621
02/25/2019	INDIANA MICHIGAN POWER - AEP	\$118.34	03623
02/26/2019	MICHIGAN GAS UTILITIES	\$276.39	03624
02/25/2019	WINDSTREAM	\$1,970.31	03625
02/25/2019	MICHIGAN PUBLIC SCHL	\$234,891.43	03627
02/27/2019	MICHIGAN PUBLIC SCHL	\$177,240.06	03628
02/26/2019	CONSUMERS ENERGY	\$9,857.56	03629
02/27/2019	CONSUMERS ENERGY	\$6,403.46	03630
	TOTAL ELECTRONIC PREPAIDS	\$1,283,384.22	
VOIDED CHECKS			
02/14/2019	CULLIGAN OF GREENVILLE/ROCKFRD	-\$102.64	104721
02/21/2019	GARCIA JILL	-\$300.00	104790
02/28/2019	BREEZEWAY MEDIA INC.	-\$1,200.00	104876
02/28/2019	WASHTENAW COMMUNITY COLLEGE	-\$2,526.00	104915
	TOTAL ELECTRONIC PREPAIDS	-\$4,128.64	
	Grand Total	\$3,458,172.02	