

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

Positive Pay (3/1/2019 to 3/31/2019)

Check Date	Vendor Name	Amount	Check Number
03/06/2019	ALARM TEK OF MICHIGAN LLC	\$76.00	104929
03/06/2019	AMWAY GRND PLAZA HTL	\$1,674.55	104930
03/06/2019	B C MECHANICAL INC.	\$363.50	104931
03/06/2019	BERRIEN COUNTY TREASURER	\$5,229.65	104932
03/06/2019	BESCO WATER TREATMENT, INC.	\$45.50	104933
03/06/2019	CINTAS CORPORATION LOC.	\$53.80	104934
03/06/2019	CITADEL DANCE & MUSIC CENTER	\$42,440.00	104935
03/06/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$865.25	104936
03/06/2019	COPY IMAGE INC.	\$110.00	104937
03/06/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$190.00	104938
03/06/2019	CULLIGAN OF LANSING	\$46.00	104939
03/06/2019	DAVIS, TYLER	\$103.34	104940
03/06/2019	ENVIRO-CLEAN	\$46,157.43	104941
03/06/2019	EXECUTIVE CLEANING SERVI. LLC	\$595.00	104942
03/06/2019	FUSION CENTER FOR DANCE, LLC	\$501.23	104943
03/06/2019	GRAINGER	\$166.66	104944
03/06/2019	GVSU TRACK & FIELD	\$270.00	104945
03/06/2019	HANSON BEVERAGE SERVICE	\$38.50	104946
03/06/2019	INTERNAL REVENUE SERVICE	\$3,358.77	104947
03/06/2019	KAJEET, INC	\$24,145.50	104948
03/06/2019	KENDALL ELECTRIC SUPPLY	\$127.41	104949
03/06/2019	KNUTH EXCAVATING, L.L.C.	\$36,353.00	104950
03/06/2019	MEYER MUSIC	\$31.36	104951
03/06/2019	NAVIGATE PREPARED	\$1,500.00	104952
03/06/2019	OFFICE DEPOT	\$172.29	104953
03/06/2019	PROFORMA	\$1,455.60	104954
03/06/2019	R.E.A.D.Y. TAEKWONDO	\$3,931.20	104955
03/06/2019	RELIABLE MANAGEMENT SYSTEMS	\$575.00	104956
03/06/2019	RESHIFT MEDIA INC.	\$100.00	104957
03/06/2019	RITZENTHALER STUDIOS	\$435.25	104958
03/06/2019	SCHOLASTIC INC	\$113.85	104959

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03/06/2019	SCHOOL OF AMERICAN MUSIC	\$31.44	104960
03/06/2019	SOUTH BEND CUBS YOUTH BASEBALL	\$300.00	104961
03/06/2019	T-SHIRT PRINTING PLUS, INC	\$1,450.00	104962
03/06/2019	TEALL, KRISTI	\$5,250.00	104963
03/06/2019	THRUN LAW FIRM, P.C.	\$49,627.56	104964
03/06/2019	VAN HAREN ELECTRIC, INC.	\$600.65	104965
03/06/2019	WEST MICHIGAN HOME SCHOOL	\$1,050.00	104966
03/06/2019	Complete You Health & Fitness Center	\$2,450.00	104967
03/06/2019	Ground Zero Unlimited, LLC	\$38,050.00	104968
03/06/2019	Simtech Outdoor Solutions, LLC	\$170.00	104969
03/06/2019	Kinexus	\$22,434.55	104970
03/06/2019	Udecon, LLC	\$4,850.00	104971
03/06/2019	City of Hazel Park	\$1,280.00	104972
03/06/2019	Brownstown Parks & Recreation	\$1,200.00	104973
03/06/2019	Gleason, Brian	\$684.91	104974
03/06/2019	IMS ICE Management LLC	\$1,500.00	104975
03/06/2019	Sanderson, Bethany	\$158.34	104976
03/06/2019	KNUTH EXCAVATING, L.L.C.	\$21,581.00	104977
03/06/2019	LAKE MICHIGAN COLLEGE	\$14,772.00	104978
03/06/2019	R.E.A.D.Y. TAEKWONDO	\$3,850.00	104979
03/06/2019	Raimer, Nicole	\$81.20	104980
03/12/2019	Kim, Byeongmoon	\$50.00	104981
03/12/2019	Michel, Jean-Ires	\$50.00	104982
03/14/2019	ALLEY KAT STUDIO	\$290.00	104983
03/14/2019	BERRIEN SPR FOOD SER	\$230.35	104984
03/14/2019	BEST WAY DISPOSAL, INC.	\$1,096.99	104985
03/14/2019	BIG C LUMBER	\$679.62	104986
03/14/2019	BRIDGMAN PUBLIC SCHOOLS	\$2,385.07	104987
03/14/2019	CDW GOVERNMENT, INC.	\$854.99	104988
03/14/2019	CINTAS CORPORATION LOC.	\$362.17	104989
03/14/2019	CINTAS-GREEN BAY	\$60.00	104990

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Check Date	Vendor Name	Amount	Check Number
03/14/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$792.67	104991
03/14/2019	COPY IMAGE INC.	\$362.50	104992
03/14/2019	CREATIVE VINYL SIGNS	\$5.50	104993
03/14/2019	CULLIGAN WATER CONDITIONING	\$51.65	104994
03/14/2019	DELONG, PATRICIA	\$116.58	104995
03/14/2019	EICHBERG, DAVID J.	\$500.00	104996
03/14/2019	ENVIRO-CLEAN	\$48.39	104997
03/14/2019	FIVE PINES MINISTRIES	\$92.40	104998
03/14/2019	FOOD BANK OF SOUTH CENTRAL MI	\$47.04	104999
03/14/2019	FORT MIAMI CROSSFIT	\$4,875.00	105000
03/14/2019	FREDERICK GROUP, THE	\$6,000.00	105001
03/14/2019	FUN LEARNING COMPANY, LLC	\$3,500.00	105002
03/14/2019	GLOBAL INDUSTRIAL	\$1,369.31	105003
03/14/2019	HANSEN, KIRK	\$500.00	105004
03/14/2019	HANSON BEVERAGE SERVICE	\$71.25	105005
03/14/2019	HOLLAND BUS COMPANY	\$133.25	105006
03/14/2019	J.W. PEPPER & SON INC.	\$273.23	105007
03/14/2019	JB'S PIZZA PARLOR	\$197.98	105008
03/14/2019	JMB TECHNOLOGY	\$330.00	105009
03/14/2019	JOURNAL ERA	\$7,116.87	105010
03/14/2019	K/RESA	\$243.10	105011
03/14/2019	KAAT'S WATER CONDITIONING, INC	\$162.09	105012
03/14/2019	KOORSEN FIRE & SECURITY	\$337.50	105013
03/14/2019	KOREA TIMES, THE	\$290.00	105014
03/14/2019	LAKELAND HEALTHCARE	\$270.00	105015
03/14/2019	LAWSON PRODUCTS, INC	\$244.61	105016
03/14/2019	LOWE'S BUSINESS ACCT/SYNCB	\$576.36	105017
03/14/2019	MED-EL CORPORATION, USA	\$214.00	105018
03/14/2019	MICHAEL'S LOCK	\$311.00	105019
03/14/2019	MICHIGAN OFFICE SOLUTIONS	\$54.29	105020
03/14/2019	MID-WEST FAMILY BROADCASTING	\$4,957.08	105021

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Check Date	Vendor Name	Amount	Check Number
03/14/2019	MOSS	\$180.00	105022
03/14/2019	MSP CONSTRUCTION	\$272.50	105023
03/14/2019	OFFICE DEPOT	\$37.19	105024
03/14/2019	ORIENTAL TRADING COMPANY INC	\$124.11	105025
03/14/2019	OTIS ELEVATOR COMPANY	\$144.18	105026
03/14/2019	PAYROLL ACCOUNT-BSPS	\$662,774.48	105027
03/14/2019	POWER BRAKE & SPRING SERVICE CO.	\$452.76	105028
03/14/2019	PRECISION AUTO & BODY LLC	\$300.00	105029
03/14/2019	PROFORMA	\$119.82	105030
03/14/2019	ROTARY CLUB OF ESCANABA	\$86.00	105031
03/14/2019	SAWYER DANCE ACADEMY	\$272.00	105032
03/14/2019	SCHOLASTIC BOOK CLUB	\$421.14	105033
03/14/2019	SCHOOL SPECIALTY INC	\$1,939.20	105034
03/14/2019	SECRET, WARDLE, LYNCH	\$77.25	105035
03/14/2019	SEO, HENRY	\$2,028.73	105036
03/14/2019	SEPANIK, BOB	\$1,262.70	105037
03/14/2019	ST. JOSEPH AQUATICS	\$110.00	105038
03/14/2019	SWIFT PRINTING & COMM.	\$1,461.99	105039
03/14/2019	THIESSSEN, ANDREW	\$135.00	105040
03/14/2019	TODAY'S CLASSROOM	\$76.05	105041
03/14/2019	TROWBRIDGE & SONS	\$1,302.00	105042
03/14/2019	U S GAMES INC.	\$149.44	105043
03/14/2019	WHITEFORD KENWORTH	\$136.68	105044
03/14/2019	ZOLMAN TIRE INC	\$69.50	105045
03/14/2019	Sunbelt Staffing	\$4,837.50	105046
03/14/2019	USA Today Network	\$2,065.00	105047
03/14/2019	West Michigan Glass Coatings, Inc.	\$28,539.00	105048
03/14/2019	Albers, Terri	\$212.50	105049
03/14/2019	Crawford, Kristen	\$131.08	105050
03/14/2019	Darr's Tent & Event Rentals	\$200.00	105051
03/14/2019	PFM Financial Advisors LLC	\$62,721.00	105052

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03/14/2019	Vargas, Neveida	\$212.50	105053
03/15/2019	ST JOSEPHS CATHOLIC CHURCH	\$1,200.00	105054
03/21/2019	CINTAS CORPORATION LOC.	\$227.82	105055
03/21/2019	1440 LLC	\$1,300.00	105056
03/21/2019	330 ENTERPRISES, LLC	\$1,750.00	105057
03/21/2019	4 IMPRINT	\$568.71	105058
03/21/2019	ADVANTAGE IMAGING SUPPLY	\$298.00	105059
03/21/2019	ALL CITIES OCC MED.	\$335.00	105060
03/21/2019	ANDREWS UNIVERSITY	\$2,000.00	105061
03/21/2019	APPLE, INC.	\$14,670.00	105062
03/21/2019	BAYSIDE APARTMENTS	\$1,326.00	105063
03/21/2019	BERRIEN COUNTY PUBLIC TRANS.	\$3,300.83	105064
03/21/2019	BERRIEN RESA	\$307.50	105065
03/21/2019	BERRIEN SPR FOOD SER	\$292.26	105066
03/21/2019	BESCO WATER TREATMENT, INC.	\$31.50	105067
03/21/2019	BIG C LUMBER	\$216.00	105068
03/21/2019	BRUSSEE BRADY INC.	\$15,520.00	105069
03/21/2019	CARMI DESIGN GROUP, INC.	\$97,100.00	105070
03/21/2019	CDW GOVERNMENT, INC.	\$33,333.08	105071
03/21/2019	CHITI, LLC	\$4,754.80	105072
03/21/2019	CINTAS CORPORATION LOC.	\$79.41	105073
03/21/2019	CINTAS-GREEN BAY	\$120.00	105074
03/21/2019	CITY OF BATTLE CREEK	\$2,410.00	105075
03/21/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$627.42	105076
03/21/2019	COLONY SQUARE ENTERPRISES LLC	\$2,000.00	105077
03/21/2019	CONNIE CASSIDY	\$2,700.00	105078
03/21/2019	COPY IMAGE INC.	\$862.22	105079
03/21/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$14.00	105080
03/21/2019	DANCE ARTS	\$7,840.50	105081
03/21/2019	HOLLAND BUS COMPANY	\$1,071.50	105082
03/21/2019	INDIAN LAKE HILLS GOLF COURSE	\$957.78	105083

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03/21/2019	INTEGRITY BUSINESS SOLUTION	\$241.37	105084
03/21/2019	JMB TECHNOLOGY	\$1,410.00	105085
03/21/2019	JOSTENS	\$152.29	105086
03/21/2019	KAI HOLDINGS, LLC	\$4,236.82	105087
03/21/2019	KAJEET, INC	\$57,811.52	105088
03/21/2019	KONOP BEVERAGES	\$19.90	105089
03/21/2019	LAKE MICHIGAN COLLEGE	\$452.00	105090
03/21/2019	LAKELAND HEALTHCARE	\$54.00	105091
03/21/2019	LANSING TOWNE CENTER PART. LLC	\$3,693.75	105092
03/21/2019	LEPPINKS OF LAKEVIEW, LLC	\$1,432.00	105093
03/21/2019	LEVY, JEFF	\$2,521.37	105094
03/21/2019	M H S S C A	\$50.00	105095
03/21/2019	M K S O D DANCE	\$5,135.25	105096
03/21/2019	M P A A A	\$345.00	105097
03/21/2019	M S B O A	\$410.00	105098
03/21/2019	MAC ALLISTER MACHINERY CO. INC	\$1,812.93	105099
03/21/2019	MARKETPLACE NORTH, LLC	\$1,375.00	105100
03/21/2019	MICH SCHL VOCAL MUSIC ASSOC	\$1,365.00	105101
03/21/2019	MURDOCKS GLASS LLC	\$190.00	105102
03/21/2019	NATUS MEDICAL, INC.	\$848.00	105103
03/21/2019	OFFICE DEPOT	\$250.00	105104
03/21/2019	PHONAK	\$616.98	105105
03/21/2019	PROFORMA	\$68.95	105106
03/21/2019	PROUD, SAMANTHA	\$143.75	105107
03/21/2019	REGINALD F. FENNELL SUBSCRIPTI	\$575.24	105108
03/21/2019	RELIABLE MANAGEMENT SYSTEMS	\$610.00	105109
03/21/2019	RIDGE AUTO PARTS	\$291.24	105110
03/21/2019	SCAT HOLDINGS	\$2,659.00	105111
03/21/2019	SCHOOL OF AMERICAN MUSIC	\$800.00	105112
03/21/2019	SCHOOL SPECIALTY INC	\$268.03	105113
03/21/2019	SEPANIK, BOB	\$591.24	105114

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03/21/2019	SIGNWORKS OF MICHIANA INC	\$6,000.00	105115
03/21/2019	SONOMA DEVELOPMENT, LLC	\$7,125.00	105116
03/21/2019	SOUTH SHORE RAQUET CLUB	\$48.00	105117
03/21/2019	SOUTHWESTERN MICHIGAN COLLEGE	\$10,489.43	105118
03/21/2019	STERICYCLE, INC.	\$76.84	105119
03/21/2019	SUNSHINE VENTURES LLC	\$17,500.00	105120
03/21/2019	SURE SHOT PEST CONTROL	\$149.00	105121
03/21/2019	TAXAK PROPERTIES, LLC	\$25,310.42	105122
03/21/2019	TREASURER MSBOA DISTRICT 6	\$240.00	105123
03/21/2019	TWIN CITY AWARDS	\$49.00	105124
03/21/2019	VALLEY AUTO ELECTRIC CORP.	\$548.90	105125
03/21/2019	WALLIN CONTRACTING	\$240.00	105126
03/21/2019	WATCON INC	\$672.97	105127
03/21/2019	WEDGEWOOD CHRISTIAN SERVICES	\$2,114.00	105128
03/21/2019	WEST NORTON, LLC	\$3,644.49	105129
03/21/2019	WEST, KAREN	\$400.00	105130
03/21/2019	WESTONE LABORATORIES	\$97.24	105131
03/21/2019	YODER OIL COMPANY, INC	\$304.94	105132
03/21/2019	GRAND CITY RENTALS LLC	\$2,123.00	105133
03/21/2019	Apple, Inc.	\$2,500.00	105134
03/21/2019	Lincoln Learning Solutions	\$104.00	105135
03/21/2019	Sunbelt Staffing	\$2,325.00	105136
03/21/2019	Nannan's Properties, LLC	\$700.00	105137
03/21/2019	Raptor Technologies	\$1,711.00	105138
03/21/2019	Landmark Academy	\$250.00	105139
03/21/2019	Your Emerging Space	\$1,170.00	105140
03/21/2019	Waverly Community Schools	\$440.00	105141
03/22/2019	LANSING TOWNE CENTER PART. LLC	\$564.47	105142
03/26/2019	SET-SEG	\$6,427.64	105143
03/28/2019	ABELL PEST CONTROL	\$473.85	105144
03/28/2019	AILTS, DIRK	\$4,900.00	105145

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03/28/2019	ALARM TEK OF MICHIGAN LLC	\$8,024.40	105146
03/28/2019	ALUMINUM ATHLETIC EQP CO	\$24,765.00	105147
03/28/2019	ANDREWS UNIVERSITY	\$4,544.00	105148
03/28/2019	APPLE, INC.	\$2,940.00	105149
03/28/2019	APPROVED FIRE PROTECTION COMPA	\$917.00	105150
03/28/2019	B C MECHANICAL INC.	\$816.70	105151
03/28/2019	B S N SPORTS	\$4,088.00	105152
03/28/2019	BERRIEN RESA	\$2,675.00	105153
03/28/2019	BESCO WATER TREATMENT, INC.	\$33.00	105154
03/28/2019	BLUE KNIGHT TAEKWONDO	\$7,000.00	105155
03/28/2019	CINTAS CORPORATION LOC.	\$26.00	105156
03/28/2019	CINTAS CORPORATION LOC.	\$75.94	105157
03/28/2019	CO-ALLIANCE BUCHANAN PETROLEUM	\$569.95	105158
03/28/2019	COPY IMAGE INC.	\$1,808.40	105159
03/28/2019	CULLIGAN OF GREENVILLE/ROCKFRD	\$41.00	105160
03/28/2019	DEW-EL CORP.	\$1,664.00	105161
03/28/2019	FLAGS INTERNATIONAL	\$338.90	105162
03/28/2019	GRAINGER	\$541.36	105163
03/28/2019	HANSON BEVERAGE SERVICE	\$32.50	105164
03/28/2019	HOLLAND BUS COMPANY	\$2,562.53	105165
03/28/2019	JENNY MAY PHOTOGRAPHY	\$2,500.00	105166
03/28/2019	JMB TECHNOLOGY	\$1,020.00	105167
03/28/2019	K/RESA	\$10,356.00	105168
03/28/2019	KALAMAZOO VALLEY COMM COLLEGE	\$5,191.75	105169
03/28/2019	LAKELAND HEALTHCARE	\$710.00	105170
03/28/2019	LAKELAND HOSPITALS	\$448.20	105171
03/28/2019	LAKESHORE PUBLIC SCHOOLS	\$42,850.00	105172
03/28/2019	LAWSON PRODUCTS, INC	\$527.89	105173
03/28/2019	MICHIANA YOUTH ROBOTICS & ENG	\$1,400.00	105174
03/28/2019	MOSS	\$730.37	105175
03/28/2019	OFFICE DEPOT	\$56.00	105176

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03/28/2019	PAYROLL ACCOUNT-BSPS	\$620,062.59	105177
03/28/2019	PEARSON ASSESSMENT	\$10.13	105178
03/28/2019	QUALTRICS LLC	\$7,770.00	105179
03/28/2019	SOUTH SHORE RAQUET CLUB	\$8,836.00	105180
03/28/2019	ST JOSEPH PUBLIC SCHOOL	\$3,428.00	105181
03/28/2019	T-SHIRT PRINTING PLUS, INC	\$2,112.00	105182
03/28/2019	U.S. BUSINESS SYSTEMS, INC.	\$617.42	105183
03/28/2019	VAN HAREN ELECTRIC, INC.	\$8,555.00	105184
03/28/2019	VILLAGE HARDWARE	\$962.08	105185
03/28/2019	VILLAGE OF BERRIEN SPRINGS	\$91,152.20	105186
03/28/2019	WATER STREET GLASS WORKS	\$3,250.00	105187
03/28/2019	WHITEFORD KENWORTH	\$1,155.44	105188
03/28/2019	Sunbelt Staffing	\$1,125.00	105189
03/28/2019	Tennis Warehouse	\$1,169.81	105190
03/28/2019	Flippen Group	\$115.50	105191
03/28/2019	Calhoun Intermediante School District	\$800.00	105192
03/28/2019	Calvin Christian Reformed Church	\$600.00	105193
03/28/2019	IHM Sisters	\$675.00	105194
03/28/2019	Abundant Life Ministries Intl. Inc.	\$200.00	105195
03/28/2019	T-SHIRT PRINTING PLUS, INC	\$2,056.00	105196
03/28/2019	TWIN CITY AWARDS	\$56.00	105197
	TOTAL CHECKS -GENERAL FUND	\$2,425,857.64	

ELECTRONIC PAYMENTS

Check Date	Vendor Name	Amount	Check Number
03/01/2019	HEALTH EQUITY	\$3,472.50	03631
03/01/2019	EDUSTAFF	\$1,789.32	03632
03/05/2019	JP MORGAN CHASE BANK CARD	\$110,614.77	ACH
03/05/2019	BMO HARRIS BANK CARD	\$21,922.75	ACH
03/05/2019	CONSUMERS ENERGY	\$302.75	03633
03/04/2019	CONSUMERS ENERGY	\$663.70	03634

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03/07/2019	CONSUMERS ENERGY	\$202.76	03635
03/06/2019	CONSUMERS ENERGY	\$157.47	03637
03/08/2019	M E S S A	\$287,047.46	03638
03/08/2019	AFLAC	\$1,277.72	03639
03/08/2019	EDUSTAFF	\$279,914.89	03640
03/11/2019	INDIANA MICHIGAN POWER - AEP	\$5,521.71	03641
03/14/2019	CONSUMERS ENERGY	\$1,830.23	03642
03/15/2019	CONSUMERS ENERGY	\$1,195.65	03643
03/13/2019	CONSUMERS ENERGY	\$289.03	03644
03/11/2019	MICHIGAN PUBLIC SCHL	\$229,038.84	03645
03/12/2019	R.E.A.D.Y. TAEKWONDO	-\$81.20	03646
03/12/2019	Raimer, Nicole	\$81.20	03646
03/15/2019	HEALTH EQUITY	\$3,647.50	03647
03/18/2019	INDIANA MICHIGAN POWER - AEP	\$17,394.97	03648
03/19/2019	CONSUMERS ENERGY	\$1,219.74	03649
03/19/2019	SEMCO ENERGY GAS COMPANY	\$149.60	03650
03/21/2019	MICHIGAN GAS UTILITIES	\$12,684.25	03651
03/18/2019	MICHIGAN GAS UTILITIES	\$290.86	03652
03/18/2019	INDIANA MICHIGAN POWER - AEP	\$261.08	03653
03/22/2019	EDUSTAFF	\$171,126.74	03654
03/25/2019	MICHIGAN PUBLIC SCHL	\$239,163.37	03655
03/25/2019	MICHIGAN GAS UTILITIES	\$588.54	03656
03/25/2019	WINDSTREAM	\$2,001.00	03657
03/25/2019	INDIANA MICHIGAN POWER - AEP	\$105.17	03659
03/27/2019	CONSUMERS ENERGY	\$573.33	03660
03/25/2019	MICHIGAN PUBLIC SCHL	\$177,240.05	03661
03/27/2019	CONSUMERS ENERGY	\$192.40	03662
03/29/2019	HEALTH EQUITY	\$3,647.50	03663
TOTAL ELECTRONIC PREPAIDS		\$1,575,527.65	

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

Positive Pay (3/1/2019 to 3/31/2019)

Check Date	Vendor Name	Amount	Check Number
VOIDED CHECKS			
Check Date	Vendor Name	Amount	Check Number
03/06/2019	KNUTH EXCAVATING, L.L.C.	-\$36,353.00	104950
03/06/2019	R.E.A.D.Y. TAEKWONDO	-\$3,850.00	104955
03/06/2019	Raimer, Nicole	-\$81.20	104955
03/28/2019	T-SHIRT PRINTING PLUS, INC	-\$2,112.00	105182
TOTAL VOIDED CHECKS		-\$42,396.20	
Grand Total		\$3,958,989.09	