

**BERRIEN SPRINGS PUBLIC SCHOOLS
CHECK REGISTER REPORT
AUGUST 2018**

<u>CHECK DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
8/16/2018	CDW GOVERNMENT, INC.	\$9,350.00	103110
8/16/2018	HUMAN RELATIONS MEDIA	\$329.89	103111
8/16/2018	PAYROLL ACCOUNT-BSPS	\$504,981.49	103112
8/16/2018	BENTON HARBOR CITY TREAS.	\$7.62	103113
8/16/2018	MEA FINANCIAL SERVICES	\$125.70	103114
8/16/2018	MI STATE DISBURSEMENT UNIT	\$682.76	103115
8/16/2018	SHERMETA LAW GROUP, LLC	\$467.68	103116
8/16/2018	UNITED WAY OF S.W. MICHIGAN	\$591.60	103117
8/23/2018	1440 LLC	\$1,300.00	103118
8/23/2018	330 ENTERPRISES, LLC	\$1,750.00	103119
8/23/2018	ABELL PEST CONTROL	\$355.11	103120
8/23/2018	ADA BADMINTON AND TENNIS	\$1,418.50	103121
8/23/2018	AILTS, DIRK	\$4,900.00	103122
8/23/2018	AUDIO ENHANCEMENT	\$4,275.00	103123
8/23/2018	BAYSIDE APARTMENTS	\$1,326.00	103124
8/23/2018	BERRIEN RESA	\$8,961.58	103125
8/23/2018	BERRIEN SPRINGS H.S.	\$240.00	103126
8/23/2018	BLICK ART MATERIALS	\$168.42	103127
8/23/2018	BOYLE DESIGN GROUP, LLC	\$90.00	103128
8/23/2018	BURLING'S TLC EXPERIENCE	\$1,350.00	103129
8/23/2018	CASSOPOLIS PUBLIC SCHOOLS ATHL	\$125.00	103130
8/23/2018	CCP INDUSTRIES	\$365.86	103131
8/23/2018	CDW GOVERNMENT, INC.	\$120,030.40	103132
8/23/2018	CDW-G	\$40,458.00	103133
8/23/2018	CENTRAL MICHIGAN PAPER	\$1,927.35	103134
8/23/2018	CHITI, LLC	\$4,754.80	103135

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8/23/2018	CINTAS CORPORATION LOC. 336	\$180.94	103136
8/23/2018	CITY OF BATTLE CREEK	\$2,740.00	103137
8/23/2018	CLASSROOM DIRECT	\$155.24	103138
8/23/2018	COLONY SQUARE ENTERPRISES LLC	\$2,000.00	103139
8/23/2018	COPY IMAGE INC.	\$331.29	103140
8/23/2018	COTY PROPERTIES LLC	\$700.00	103141
8/23/2018	CULLIGAN OF GREENVILLE/ROCKFRD	\$26.00	103142
8/23/2018	DATACOM GROUP, INC.	\$1,000.00	103143
8/23/2018	DIGITALBUYER	\$419.00	103144
8/23/2018	E A I EDUCATION	\$81.85	103145
8/23/2018	FLINN SCIENTIFIC	\$952.44	103146
8/23/2018	G T M SPORTSWEAR	\$350.00	103147
8/23/2018	H & H PLUMBING & HEATING	\$156.92	103148
8/23/2018	HANSON BEVERAGE SERVICE	\$90.49	103149
8/23/2018	HOLLAND BUS COMPANY	\$513.68	103150
8/23/2018	J & S TOOLS, LLC	\$75.25	103151
8/23/2018	JOSTENS	\$61.05	103152
8/23/2018	JOURNAL ERA	\$50.00	103153
8/23/2018	K/RESA	\$10,356.00	103154
8/23/2018	KAI HOLDINGS, LLC	\$4,113.42	103155
8/23/2018	KONOP BEVERAGES	\$25.80	103156
8/23/2018	LAKELAND HOSPITALS	\$105.00	103157
8/23/2018	LANSING TOWNE CENTER PART. LLC	\$4,179.98	103158
8/23/2018	LAWSON PRODUCTS, INC	\$410.12	103159
8/23/2018	LEPPINKS OF LAKEVIEW, LLC	\$1,432.00	103160
8/23/2018	LEXIA LEARNING SYSTEMS, INC	\$9,900.00	103161

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8/23/2018	LOGISOFT	\$12,348.98	103162
8/23/2018	LOWE'S BUSINESS ACCT/SYNCB	\$582.07	103163
8/23/2018	MARKETPLACE NORTH, LLC	\$1,375.00	103164
8/23/2018	MODULAR SPACE CORP.	\$1,082.79	103165
8/23/2018	MOMENTUM STRATEGY & RESEARCH	\$4,600.00	103166
8/23/2018	MOMENTUM STRATEGY & RESEARCH	-\$4,600.00	103166 VOIDED
8/23/2018	NEW BUFFALO AREA SCH	\$25.00	103167
8/23/2018	ORIENTAL TRADING COMPANY INC	\$85.79	103168
8/23/2018	PIONEER	\$3,486.00	103169
8/23/2018	PLANK ROAD PUBLISHING INC	\$96.02	103170
8/23/2018	POTTER BLOCK PROPERTIES LLC	\$1,600.00	103171
8/23/2018	POWER BRAKE & SPRING	\$471.59	103172
8/23/2018	PREFERRED PRINTING	\$376.50	103173
8/23/2018	PROJECT LEAD THE WAY, INC.	\$3,232.25	103174
8/23/2018	PROUD, SAMANTHA	\$2,100.00	103175
8/23/2018	RIDGE AUTO PARTS	\$46.16	103176
8/23/2018	RIVER VALLEY SCHOOL	\$135.00	103177
8/23/2018	ROCHESTER 100, INC.	\$500.00	103178
8/23/2018	ROTARY CLUB OF COMSTOCK PARK	\$370.00	103179
8/23/2018	SCAT HOLDINGS	\$9,309.00	103180
8/23/2018	SCAT HOLDINGS	-\$9,309.00	103180 VOIDED
8/23/2018	SCHOOL SPECIALTY INC	\$6,096.18	103181
8/23/2018	SHEMBARGER ASPAHLT	\$10,216.00	103182
8/23/2018	TAXAK PROPERTIES, LLC	\$25,310.42	103183
8/23/2018	VILLAGE OF BERRIEN SPRINGS	\$11,409.66	103184
8/23/2018	WEDGWOOD CHRISTIAN SERVICES	\$2,114.00	103185

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8/23/2018	WEST NORTON, LLC	\$3,518.77	103186
8/23/2018	DICKINSON WRIGHT, PLLC	\$7,009.68	103187
8/23/2018	HUNGERFORD NICHOLS	\$14,400.00	103188
8/23/2018	GRAND CITY RENTALS LLC	\$2,123.00	103189
8/23/2018	Dorman, Suzanne	\$600.00	103190
8/30/2018	A S C D	\$219.00	103191
8/30/2018	ABSOLUTELY CUSTOM	\$163.53	103192
8/30/2018	AL-SHANKOOL, MINA	\$30.00	103193
8/30/2018	AMERICAN LIBRARY ASSOCIATION -	\$27.00	103194
8/30/2018	APPROVED FIRE PROTECTION COMPA	\$8,871.10	103195
8/30/2018	ART MOSAIC & TILE CO.	\$7,330.00	103196
8/30/2018	B C MECHANICAL INC.	\$2,341.86	103197
8/30/2018	BENCHMARK EDUCATION	\$711.70	103198
8/30/2018	BENTON HARBOR CITY TREAS.	\$8.10	103199
8/30/2018	BLICK ART MATERIALS	\$523.17	103200
8/30/2018	BURLING'S TLC EXPERIENCE	\$1,145.00	103201
8/30/2018	CARMI DESIGN GROUP, INC.	\$500.00	103202
8/30/2018	CHEERLEADING STUNT STAND	\$262.79	103203
8/30/2018	CINTAS CORPORATION LOC. 336	\$33.93	103204
8/30/2018	CONSTRUCTIVE PLAYTHINGS	\$983.36	103205
8/30/2018	COPY IMAGE INC.	\$587.40	103206
8/30/2018	DEMCO	\$1,726.72	103207
8/30/2018	ERIE MARKING, INC.	\$2,349.43	103208
8/30/2018	GARDEN CREATIONS AND TURF SERV	\$3,138.02	103209
8/30/2018	GRANGER	\$469.57	103210
8/30/2018	GRAPE CITY INC.	\$40,420.00	103211

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8/30/2018	HALL, THOMAS	\$95.00	103212
8/30/2018	HOLLAND BUS COMPANY	\$13.69	103213
8/30/2018	HYDROSEED, INC - MI	\$3,439.50	103214
8/30/2018	JB'S PIZZA PARLOR	\$692.53	103215
8/30/2018	K-LOG, INC.	\$463.39	103216
8/30/2018	K/RESA	\$15.00	103217
8/30/2018	KNUTH EXCAVATING, L.L.C.	\$378.00	103218
8/30/2018	LAKESHORE BAND PARENTS	\$175.00	103219
8/30/2018	LAKESHORE LEARNING MATERIALS	\$1,037.39	103220
8/30/2018	LAKESHORE LEARNING MATERIALS	\$565.62	103221
8/30/2018	LEVY, JEFF	\$655.91	103222
8/30/2018	M A S S W	\$350.00	103223
8/30/2018	M S B O A	\$375.00	103224
8/30/2018	MAC ALLISTER MACHINERY CO. INC	\$516.00	103225
8/30/2018	MATH LEARNING CENTER, THE	\$187.25	103226
8/30/2018	METRO BUSINESS INTERIORS	\$1,623.00	103227
8/30/2018	MI STATE DISBURSEMENT UNIT	\$734.48	103228
8/30/2018	MID-WEST FAMILY BROADCASTING	\$11,499.26	103229
8/30/2018	MOMENTUM STRATEGY & RESEARCH	\$3,950.00	103230
8/30/2018	N A S C O	\$1,017.00	103231
8/30/2018	NATUS MEDICAL, INC.	\$8,962.35	103232
8/30/2018	NEOLA, INC	\$650.00	103233
8/30/2018	ORIENTAL TRADING COMPANY INC	\$525.95	103234
8/30/2018	PAYROLL ACCOUNT-BSPS	\$499,598.69	103235
8/30/2018	POWER BRAKE & SPRING	\$133.96	103236
8/30/2018	PROJECT LEAD THE WAY, INC.	\$25.00	103237

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8/30/2018	QUILL CORP.	\$26.90	103238
8/30/2018	REALLY GOOD STUFF	\$1,822.55	103239
8/30/2018	ROCHESTER 100, INC.	\$180.00	103240
8/30/2018	ROGERS ATHLETIC COMPANY	\$9,090.00	103241
8/30/2018	RUNYAN POTTERY SUPPLY	\$356.00	103242
8/30/2018	SCAT HOLDINGS	\$2,184.00	103243
8/30/2018	SCHOLASTIC MAGAZINES	\$1,199.01	103244
8/30/2018	SCHOOL SPECIALTY INC	\$4,822.75	103245
8/30/2018	SCHOOL SPECIALTY INC	\$56.20	103246
8/30/2018	SCHOODOLOGY, INC	\$13,500.00	103247
8/30/2018	SHERMETA LAW GROUP, LLC	\$1,078.28	103248
8/30/2018	SHERMETA LAW GROUP, LLC	-\$1,078.28	103248 VOIDED
8/30/2018	SHOOT-A-WAY	\$2,000.00	103249
8/30/2018	SITSPOTS	\$57.69	103250
8/30/2018	SONOMA DEVELOPMENT, LLC	\$7,125.00	103251
8/30/2018	SPEECH CORNER LLC	\$83.40	103252
8/30/2018	STERICYCLE, INC.	\$430.51	103253
8/30/2018	SUPPLIES OUTLET	\$177.99	103254
8/30/2018	SURE SHOT PEST CONTROL	\$124.00	103255
8/30/2018	SWIFT PRINTING & COMM.	\$5,171.91	103256
8/30/2018	T-SHIRT PRINTING PLUS, INC	\$236.00	103257
8/30/2018	TEACHER DIRECT	\$375.44	103258
8/30/2018	TEACHER'S DISCOVERY	\$67.85	103259
8/30/2018	TEALL, KRISTI	\$1,680.00	103260
8/30/2018	TENDER LAWN CARE	\$273.00	103261
8/30/2018	TENNIS EXPRESS	\$909.89	103262

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8/30/2018	ULTRA CAMP	\$52.00	103263
8/30/2018	VALLEY TRUCK PARTS INC	\$4.12	103264
8/30/2018	VICKSBURG BAND BOOSTERS	\$125.00	103265
8/30/2018	VILLAGE HARDWARE	\$1,016.67	103266
8/30/2018	WESTERN MICHIGAN FLEET PARTS,	\$534.89	103267
8/30/2018	WIDEMAN, MARIAH	\$220.54	103268
8/30/2018	YODER OIL COMPANY, INC	\$790.25	103269
8/30/2018	ZIP MEDICAL, LLC	\$1,062.75	103270
8/30/2018	M A S S P	\$750.00	103271
8/30/2018	BURLINGTON ENGLISH	\$9,600.00	103272
8/30/2018	Thrive Nation	\$50,000.00	103273
8/30/2018	Reach Outdoor Services	\$1,300.00	103274
8/30/2018	Cooper Mechanical, LLC	\$131.88	103275
8/30/2018	City of Flint	\$51.67	103276
8/30/2018	Troost Service Co.	\$260.00	103277
8/30/2018	M S B O A, DISTRICT 6	\$100.00	103278
8/30/2018	CASAIR, INC.	\$500.00	103279
8/30/2018	HYPOTHESI LLC	\$13,000.00	103280
8/30/2018	SHERMETA LAW GROUP, LLC	\$467.68	103281
8/30/2018	UNITED WAY OF S.W. MICHIGAN	\$610.60	103282
TOTAL GENERAL FUND CHECKS		<u>\$1,603,498.88</u>	

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GENERAL FUND ACH			
8/10/2018	EDUSTAFF	\$41,650.22	3458
8/13/2018	MICHIGAN PUBLIC SCHL	\$177,038.05	881
8/13/2018	INDIANA MICHIGAN POWER - AEP	\$7,109.97	3459
8/13/2018	CONSUMERS ENERGY	\$759.96	3460
8/14/2018	CONSUMERS ENERGY	\$579.99	3461
8/14/2018	CONSUMERS ENERGY	\$153.24	3461
8/15/2018	MICHIGAN GAS UTILITIES	\$43.70	3461
8/16/2018	CONSUMERS ENERGY	\$945.59	3462
8/20/2018	MICHIGAN PUBLIC SCHL	\$459.61	882
8/20/2018	MICHIGAN GAS UTILITIES	\$491.19	3463
8/21/2018	INDIANA MICHIGAN POWER COMPANY	\$507.14	3464
8/20/2018	SEMCO ENERGY GAS COMPANY	\$14.81	3465
8/22/2018	SEMCO ENERGY GAS COMPANY	\$14.81	3466
8/21/2018	MICHIGAN GAS UTILITIES	\$37.29	3467
8/22/2018	MICHIGAN GAS UTILITIES	\$63.25	3468
8/23/2018	INDIANA MICHIGAN POWER COMPANY	\$131.25	3469
8/23/2018	CONSUMERS ENERGY	\$748.63	3470
8/24/2018	CONSUMERS ENERGY	\$479.56	3471
8/24/2018	EDUSTAFF	\$40,736.47	3472
8/28/2018	EDUSTAFF	\$721.01	3473
8/31/2018	CONSUMERS ENERGY	\$15.01	3474
8/30/2018	CONSUMERS ENERGY	\$210.28	3475
8/31/2018	CONSUMERS ENERGY	\$15.01	3476
8/23/2018	FIRST AMERICAN TITLE INSURANCE	\$106,288.34	3477

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8/28/2018	MICHIGAN PUBLIC SCHL	\$150,185.43	884
8/27/2018	MICHIGAN PUBLIC SCHL	\$176,029.56	883
8/30/2018	FIRST AMERICAN TITLE INSURANCE	\$111,219.50	3493
GENERAL FUND ACH TOTAL		\$816,648.87	
GENERAL FUND GRAND TOTAL		\$2,420,147.75	
FOOD SERVICE CHECKS			
8/20/2018	GORDON FOOD SERVICE	\$657.86	6845
TOTAL FOOD SERVICE CHECKS		\$657.86	