

**BERRIEN SPRINGS PUBLIC SCHOOLS
CHECK REGISTER SUMMARY - SEPTEMBER 2018**

Accounts Payable (AP) Check Register Summary by Date Range (09/01/2018) to (09/30/2018)

Check Date	Vendor Name	Check Amount	Check Number	Bank Used For Check
09/06/2018	ALL CITIES OCC MED.	240.00	103283	General Fund
09/06/2018	APPLE, INC.	13,888.00	103284	General Fund
09/06/2018	AUTOZONE	89.90	103285	General Fund
09/06/2018	BERRIEN RESA	88.67	103286	General Fund
09/06/2018	BESCO WATER TREATMENT, INC.	52.25	103287	General Fund
09/06/2018	BUCHANAN COMMUNITY SCHOOLS	1,000.00	103288	General Fund
09/06/2018	CARMI DESIGN GROUP, INC.	29,925.00	103289	General Fund
09/06/2018	CDW GOVERNMENT, INC.	160,297.21	103290	General Fund
09/06/2018	CDW-G	54,890.08	103291	General Fund
09/06/2018	CENGAGE LEARNING	880.00	103292	General Fund
09/06/2018	CENTRAL SECURITY ALARM INC	96.00	103293	General Fund
09/06/2018	CINTAS-GREEN BAY	70.35	103294	General Fund
09/06/2018	CULLIGAN OF GREENVILLE/ROCKFRD	78.00	103295	General Fund
09/06/2018	CULLIGAN OF LANSING	16.00	103296	General Fund
09/06/2018	CURRICULUM ASSOC LLC	51.99	103297	General Fund
09/06/2018	DECATUR ATHLETIC DEPARTMENT	50.00	103298	General Fund
09/06/2018	DISCOUNT SCHOOL SUPPLY	159.70	103299	General Fund
09/06/2018	EICHBERG, DAVID J.	500.00	103300	General Fund
09/06/2018	ENVIRO-CLEAN	46,157.43	103301	General Fund
09/06/2018	EXECUTIVE CLEANING SERVI. LLC	595.00	103302	General Fund
09/06/2018	FLAGS INTERNATIONAL	418.44	103303	General Fund
09/06/2018	FREDERICK GROUP, THE	6,000.00	103304	General Fund
09/06/2018	HANSEN, KIRK	500.00	103305	General Fund
09/06/2018	HANSON BEVERAGE SERVICE	69.65	103306	General Fund
09/06/2018	HARDINGS MARKET	11.93	103307	General Fund
09/06/2018	INK INTERNATIONAL INC.	5,000.00	103308	General Fund
09/06/2018	JOSTENS	13.08	103309	General Fund
09/06/2018	JOURNAL ERA	6,431.60	103310	General Fund
09/06/2018	KIDSTUFF PLAYSYSTEMS, INC	10,262.11	103311	General Fund
09/06/2018	M S B O A	375.00	103312	General Fund
09/06/2018	MI ASSOC SEC SCHOOL PRINCIPALS	129.00	103313	General Fund
09/06/2018	N W E A	17,750.00	103314	General Fund
09/06/2018	NATUS MEDICAL, INC.	595.16	103315	General Fund
09/06/2018	NETWORK SERVICES, CO.	3,170.70	103316	General Fund
09/06/2018	NILES COMM SCHOOLS	100.00	103317	General Fund
09/06/2018	ORTON, JENNY	12,000.00	103318	General Fund
09/06/2018	PEARSON ASSESSMENT	265.13	103319	General Fund
09/06/2018	PROFORMA	9,043.25	103320	General Fund
09/06/2018	REALLY GOOD STUFF	885.93	103321	General Fund
09/06/2018	REGION VII	50.00	103322	General Fund
09/06/2018	RELIABLE MANAGEMENT SYSTEMS	425.00	103323	General Fund
09/06/2018	RESHIFT MEDIA INC.	100.00	103324	General Fund

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09/06/2018	ROGGOW CONSTRUCTION CO.	47,123.73	103325	General Fund
09/06/2018	SCHOOL SPECIALTY INC	1,059.92	103326	General Fund
09/06/2018	SHORE LINE HEATING & COOLING	12,123.35	103327	General Fund
09/06/2018	SHRED IT USA	218.50	103328	General Fund
09/06/2018	SIGNWORKS OF MICHIANA INC	2,378.00	103329	General Fund
09/06/2018	SOUTH HAVEN HIGH SCHOOL	150.00	103330	General Fund
09/06/2018	SOUTHWESTERN SUPPLY	72.26	103331	General Fund
09/06/2018	SPEECH CORNER LLC	210.89	103332	General Fund
09/06/2018	SUPER DUPER PUBLICATIONS	917.39	103333	General Fund
09/06/2018	SUPPLY WORKS	213.18	103334	General Fund
09/06/2018	TRUGREEN	4,050.00	103335	General Fund
09/06/2018	WEST MICHIGAN CLAY/POTTWORKS	235.44	103336	General Fund
09/06/2018	SOLSTICE PRODUCTIONS	1,300.00	103337	General Fund
09/06/2018	MARATHON PRINTING INC	158.01	103338	General Fund VOIDED
09/06/2018	SCHEMENAUER, LINDA	210.57	103339	General Fund
09/06/2018	Saunders Winter McNeil	2,915.25	103340	General Fund
09/13/2018	1ST - IN - PADLOCKS.COM LLC	196.88	103341	General Fund
09/13/2018	4 IMPRINT	537.21	103342	General Fund
09/13/2018	ABELL PEST CONTROL	710.22	103343	General Fund
09/13/2018	ALL AMERICAN/RIDDELL CORP	73.86	103344	General Fund
09/13/2018	ALL THAT BOW	650.00	103345	General Fund
09/13/2018	ANDREWS UNIVERSITY - PLANT SER	40.90	103346	General Fund
09/13/2018	APPLE, INC.	41,590.00	103347	General Fund
09/13/2018	APPROVED FIRE PROTECTION COMPA	752.50	103348	General Fund
09/13/2018	ATHLETIC ASSIGNORS ASSOC.	1,400.00	103349	General Fund
09/13/2018	B C MECHANICAL INC.	5,481.52	103350	General Fund
09/13/2018	BERRIEN RESA	316.16	103351	General Fund
09/13/2018	BERRIEN TOWNSHIP	2,147.50	103352	General Fund
09/13/2018	BEST WAY DISPOSAL, INC.	2,049.99	103353	General Fund
09/13/2018	CINTAS CORPORATION LOC.	346.91	103354	General Fund
09/13/2018	COPY IMAGE INC.	1,250.00	103355	General Fund
09/13/2018	CULLIGAN OF GREENVILLE/ROCKFRD	27.00	103356	General Fund
09/13/2018	CULLIGAN OF LANSING	15.00	103357	General Fund
09/13/2018	CULLIGAN WATER CONDITIONING	99.40	103358	General Fund
09/13/2018	DAVIS, TYLER	132.98	103359	General Fund
09/13/2018	DECKER EQP. INC.	199.51	103360	General Fund
09/13/2018	DON'S AUTOMOTIVE SERVICE	45.00	103361	General Fund
09/13/2018	E A I EDUCATION	1,637.66	103362	General Fund
09/13/2018	E Z FLEX SPORT MAT	6,031.00	103363	General Fund
09/13/2018	ENVIRO-CLEAN	92.75	103364	General Fund
09/13/2018	GARDEN CREATIONS AND TURF SERV	8,964.00	103365	General Fund
09/13/2018	GREENMARK EQUIPMENT	144.33	103366	General Fund

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09/13/2018	H F S TRACTOR	54.69	103367	General Fund
09/13/2018	HEYVAERT MECHANICAL INC	21,676.65	103368	General Fund
09/13/2018	HI-TECH/SMR COMMUNICATIONS	244.00	103369	General Fund
09/13/2018	HOLLAND BUS COMPANY	53.25	103370	General Fund
09/13/2018	HOYT, DEBORAH	497.60	103371	General Fund
09/13/2018	HP PRODUCTS	3,708.78	103372	General Fund
09/13/2018	HYDROSEED, INC - MI	93.00	103373	General Fund-VOIDED
09/13/2018	INSTITUTE FOR MULTI-SENSORY ED	1,175.00	103374	General Fund
09/13/2018	INTERSTATE BATTERY SYSTEMS OF	374.85	103375	General Fund
09/13/2018	JOHNSTONE SUPPLY	991.30	103376	General Fund
09/13/2018	K/RESA	125.00	103377	General Fund
09/13/2018	KAAT'S WATER CONDITIONING, INC	88.41	103378	General Fund
09/13/2018	KENDALL ELECTRIC SUPPLY	3,537.03	103379	General Fund
09/13/2018	KIDSTUFF PLAYSYSTEMS, INC	1,351.00	103380	General Fund
09/13/2018	KITTLESON, FAITH	20.00	103381	General Fund
09/13/2018	KOORSEN FIRE & SECURITY	417.00	103382	General Fund
09/13/2018	LAKELAND HOSPITALS	200.00	103383	General Fund
09/13/2018	LAKESHORE LEARNING MATERIALS	333.43	103384	General Fund
09/13/2018	LAWSON PRODUCTS, INC	497.45	103385	General Fund
09/13/2018	LEARNING SCIENCES INTL LLC	11,000.00	103386	General Fund
09/13/2018	LOWE'S BUSINESS ACCT/SYNCB	785.02	103387	General Fund
09/13/2018	M A S A	2,000.00	103388	General Fund
09/13/2018	MASB-SET PROPERTY/CASUAL POOL	977.42	103389	General Fund
09/13/2018	MATH LEARNING CENTER, THE	252.52	103390	General Fund
09/13/2018	MC GRAW HILL SCHOOL EDUCATION	107,756.22	103391	General Fund
09/13/2018	MEYER MUSIC	26.72	103392	General Fund
09/13/2018	MICHAEL'S LOCK	220.00	103393	General Fund
09/13/2018	MICHIGAN OFFICE SOLUTIONS	54.29	103394	General Fund
09/13/2018	MOUNTAIN HIGH SHREDDING	75.00	103395	General Fund
09/13/2018	MUSIC K8 MARKETPLACE	190.79	103396	General Fund
09/13/2018	NATUS MEDICAL, INC.	9,265.11	103397	General Fund
09/13/2018	PAYROLL ACCOUNT-BSPS	604,488.98	103398	General Fund
09/13/2018	PIONEER	720.00	103399	General Fund
09/13/2018	PIONEER VALLEY BOOKS	1,056.00	103400	General Fund
09/13/2018	PLAY WITH A PURPOSE	1,810.81	103401	General Fund
09/13/2018	PORTA PHONE COMPANY	493.50	103402	General Fund
09/13/2018	QUAO, NATHAN	60.00	103403	General Fund
09/13/2018	REALLY GOOD STUFF	2,126.86	103404	General Fund
09/13/2018	RELIABLE MANAGEMENT SYSTEMS	425.00	103405	General Fund
09/13/2018	RESOURCES FOR READING	54.75	103406	General Fund
09/13/2018	RIDGE AUTO PARTS	681.31	103407	General Fund
09/13/2018	ROCHESTER 100, INC.	192.00	103408	General Fund

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09/13/2018	ROGERS ATHLETIC COMPANY	1,600.00	103409	General Fund
09/13/2018	SCHOLASTIC INC	40.68	103410	General Fund
09/13/2018	SCHOLASTIC MAGAZINES	3,078.36	103411	General Fund
09/13/2018	SCHOOL SPECIALTY INC	4,591.43	103412	General Fund
09/13/2018	SECANT TECHNOLOGY	14,074.00	103413	General Fund
09/13/2018	SECREST, WARDLE, LYNCH	47.16	103414	General Fund
09/13/2018	SET WORKERS COMPENSATON FUND	8,414.00	103415	General Fund
09/13/2018	SHORE LINE HEATING & COOLING	1,271.67	103416	General Fund
09/13/2018	SPEED WRENCH INC	4,620.45	103417	General Fund
09/13/2018	STAPLES ADVANTAGE	3,540.67	103418	General Fund
09/13/2018	SUPER DUPER PUBLICATIONS	406.59	103419	General Fund
09/13/2018	SUPPLY WORKS	510.80	103420	General Fund
09/13/2018	TEACHER DIRECT	223.68	103421	General Fund
09/13/2018	TUMBL TRAK	115.00	103422	General Fund
09/13/2018	TWIN CITY AWARDS	1,136.00	103423	General Fund
09/13/2018	U S GAMES INC.	499.99	103424	General Fund
09/13/2018	WESTERN MICHIGAN FLEET PARTS,	94.70	103425	General Fund
09/13/2018	ZIP MEDICAL, LLC	98.95	103426	General Fund
09/13/2018	M A S S W CONFERENCE	350.00	103427	General Fund
09/13/2018	HUNGERFORD NICHOLS	24,400.00	103428	General Fund
09/13/2018	Apple, Inc.	478.00	103429	General Fund
09/13/2018	McLaughlin, Kelly	36.00	103430	General Fund
09/13/2018	Lincoln Learning Solutions	8,822.00	103431	General Fund
09/20/2018	ABELL PEST CONTROL	58.94	103432	General Fund
09/20/2018	ACTIVATE LEARNING	530.11	103433	General Fund
09/20/2018	AILTS, DIRK	4,900.00	103434	General Fund
09/20/2018	ALARM TEK OF MICHIGAN LLC	4,393.00	103435	General Fund
09/20/2018	APPROVED FIRE PROTECTION COMPA	727.00	103436	General Fund
09/20/2018	AUTOZONE	138.94	103437	General Fund
09/20/2018	B C MECHANICAL INC.	414.00	103438	General Fund
09/20/2018	BARNES & NOBLE COLLEGE BKSELLE	1,252.60	103439	General Fund
09/20/2018	BERRIEN RESA	11,401.96	103440	General Fund
09/20/2018	BESCO WATER TREATMENT, INC.	51.00	103441	General Fund
09/20/2018	BIG C LUMBER	250.00	103442	General Fund
09/20/2018	BLICK ART MATERIALS	142.69	103443	General Fund
09/20/2018	BUCHANAN COMMUNITY SCHOOLS	80.00	103444	General Fund
09/20/2018	CARMI DESIGN GROUP, INC.	58,600.00	103445	General Fund
09/20/2018	CAROLINA BIOL SUP	516.34	103446	General Fund
09/20/2018	CDW GOVERNMENT, INC.	1,105.22	103447	General Fund
09/20/2018	CDW-G	11,713.96	103448	General Fund
09/20/2018	CENGAGE LEARNING	731.38	103449	General Fund
09/20/2018	CINTAS CORPORATION LOC.	67.68	103450	General Fund

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Check Date	Vendor Name	Check Amount	Check Number	Bank Used For Check
09/20/2018	CO-ALLIANCE BUCHANAN PETROLEUM	1,741.05	103451	General Fund
09/20/2018	COMPUTER LOGIC GROUP	2,550.00	103452	General Fund
09/20/2018	COPY IMAGE INC.	619.26	103453	General Fund
09/20/2018	DALLAS MIDWEST	1,398.60	103454	General Fund
09/20/2018	DEMCO	928.04	103455	General Fund
09/20/2018	FIX8 MEDIA	187.50	103456	General Fund
09/20/2018	GRAINGER	59.37	103457	General Fund
09/20/2018	HANSON BEVERAGE SERVICE	109.22	103458	General Fund
09/20/2018	HEALY AWARDS	479.74	103459	General Fund
09/20/2018	HERFF JONES	387.27	103460	General Fund
09/20/2018	HEYVAERT MECHANICAL INC	2,842.35	103461	General Fund
09/20/2018	HOUGHTON MIFFLIN HARCOURT	392.23	103462	General Fund
09/20/2018	INTEGRITY BUSINESS SOLUTION	1,973.72	103463	General Fund
09/20/2018	JUNIOR LIBRARY GUILD	975.42	103464	General Fund
09/20/2018	K/RESA	200.00	103465	General Fund
09/20/2018	KAJEET, INC	83,189.39	103466	General Fund
09/20/2018	LAKELAND HEALTHCARE	299.00	103467	General Fund
09/20/2018	LAWSON PRODUCTS, INC	277.39	103468	General Fund
09/20/2018	LEHMAN, DIANA	71.95	103469	General Fund
09/20/2018	M A A S E	385.00	103470	General Fund
09/20/2018	M H S A A	60.00	103471	General Fund
09/20/2018	MAC'S SPORTS TIMING, LLC	658.00	103472	General Fund
09/20/2018	MANN, ROBERT	477.42	103473	General Fund
09/20/2018	MARKERBOARD PEOPLE, THE	537.75	103474	General Fund
09/20/2018	MASB-SET PROPERTY/CASUAL POOL	500.00	103475	General Fund
09/20/2018	MED-EL CORPORATION, USA	409.00	103476	General Fund
09/20/2018	MEYER MUSIC	1,170.00	103477	General Fund
09/20/2018	MID-MICHIGAN CPR ASSOC. LLC	2,649.00	103478	General Fund
09/20/2018	MID-WEST FAMILY BROADCASTING	3,534.08	103479	General Fund
09/20/2018	N W E A	26,507.50	103480	General Fund
09/20/2018	NASCO	1,092.05	103481	General Fund
09/20/2018	NEW BUFFALO ATHL DEPT	135.00	103482	General Fund
09/20/2018	OFFICE DEPOT	368.29	103483	General Fund
09/20/2018	ORONOKO CHARTER TOWNSHIP	8,925.00	103484	General Fund
09/20/2018	PAPER DIRECT	63.99	103485	General Fund
09/20/2018	PEARSON ASSESSMENT	5,395.00	103486	General Fund
09/20/2018	PHONAK	12,379.95	103487	General Fund
09/20/2018	PIONEER	179.95	103488	General Fund
09/20/2018	POWER BRAKE & SPRING	133.96	103489	General Fund
09/20/2018	QUILL CORP.	173.61	103490	General Fund
09/20/2018	SCHOOL MATE	476.00	103491	General Fund
09/20/2018	SCHOOL SPECIALTY INC	10,232.07	103492	General Fund

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09/20/2018	SEHI COMPUTER PRODUCTS, INC	346.80	103493	General Fund
09/20/2018	SEPANIK, BOB	737.58	103494	General Fund
09/20/2018	SERVPRO OF NE GRAND RAPIDS	1,183.43	103495	General Fund
09/20/2018	SET-SEG	517.76	103496	General Fund
09/20/2018	SHORE LINE HEATING & COOLING	1,892.66	103497	General Fund
09/20/2018	STAPLES ADVANTAGE	385.73	103498	General Fund
09/20/2018	STENHOUSE PUBLISHERS	38.00	103499	General Fund
09/20/2018	STRICKLAND COMPANIES, LLC	3,150.00	103500	General Fund
09/20/2018	STUDENT ACHIEVEMENT SYSTEMS	31,113.60	103501	General Fund
09/20/2018	SUPPLY WORKS	527.14	103502	General Fund
09/20/2018	TEACHER CREATED RESOURCES	102.84	103503	General Fund
09/20/2018	TEACHERS DISCOVERY	112.04	103504	General Fund
09/20/2018	TENDER LAWN CARE	273.00	103505	General Fund
09/20/2018	TERRIAN, JEFF	95.00	103506	General Fund
09/20/2018	THIESSEN, ANDREW	135.00	103507	General Fund
09/20/2018	THRUN LAW FIRM, P.C.	5,147.50	103508	General Fund
09/20/2018	UNIVERSITY OF OREGON	350.00	103509	General Fund
09/20/2018	WATSONS TREE SERVICE	550.00	103510	General Fund
09/20/2018	WEST INTERACTIVE SER. CORP.	4,558.75	103511	General Fund
09/20/2018	WESTERN MICHIGAN FLEET PARTS,	66.30	103512	General Fund
09/20/2018	WESTERN MICHIGAN UNIVERSITY	40.00	103513	General Fund
09/20/2018	WESTONE LABORATORIES	234.60	103514	General Fund
09/20/2018	M A S S W CONFERENCE	350.00	103515	General Fund
09/20/2018	DICKINSON WRIGHT, PLLC	1,571.70	103516	General Fund
09/20/2018	HUNGERFORD NICHOLS	10,000.00	103517	General Fund
09/20/2018	Sunbelt Staffing	3,712.50	103518	General Fund
09/20/2018	Pro Safety Innovations, LLC	1,520.00	103519	General Fund
09/20/2018	Community Publishing & Marketing	1,000.00	103520	General Fund
09/27/2018	1440 LLC	1,300.00	103521	General Fund
09/27/2018	330 ENTERPRISES, LLC	1,750.00	103522	General Fund
09/27/2018	4 IMPRINT	567.45	103523	General Fund
09/27/2018	A & S CRAFTED PRODUCTS	667.67	103524	General Fund
09/27/2018	AL-SHANKOOL, MINA	60.00	103525	General Fund
09/27/2018	BAYSIDE APARTMENTS	1,326.00	103526	General Fund
09/27/2018	BERRIEN COUNTY FIRE DEPT.	17,099.40	103527	General Fund
09/27/2018	BERRIEN RESA	1,986.75	103528	General Fund
09/27/2018	BESCO WATER TREATMENT, INC.	7.50	103529	General Fund
09/27/2018	BUCHANAN COMMUNITY SCHOOLS	500.00	103530	General Fund
09/27/2018	CARSON-DELLOSA PUBLISHING	54.94	103531	General Fund
09/27/2018	CDW GOVERNMENT, INC.	37,411.50	103532	General Fund
09/27/2018	CEV	1,250.00	103533	General Fund
09/27/2018	CHITI, LLC	4,754.80	103534	General Fund

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09/27/2018	CINTAS CORPORATION LOC.	973.92	103535	General Fund
09/27/2018	CINTAS-GREEN BAY	136.90	103536	General Fund
09/27/2018	CITY OF BATTLE CREEK	2,740.00	103537	General Fund
09/27/2018	CO-ALLIANCE BUCHANAN PETROLEUM	639.56	103538	General Fund
09/27/2018	COLONY SQUARE ENTERPRISES LLC	2,000.00	103539	General Fund
09/27/2018	COPY IMAGE INC.	2,040.35	103540	General Fund
09/27/2018	COTY PROPERTIES LLC	700.00	103541	General Fund
09/27/2018	DECKER EQP. INC.	75.20	103542	General Fund
09/27/2018	DISCOUNT SCHOOL SUPPLY	151.66	103543	General Fund
09/27/2018	ELITE FUND, INC	350.00	103544	General Fund
09/27/2018	HANSON BEVERAGE SERVICE	19.05	103545	General Fund
09/27/2018	HOLLAND BUS COMPANY	53.13	103546	General Fund
09/27/2018	INTEGRITY BUSINESS SOLUTION	529.63	103547	General Fund
09/27/2018	KAI HOLDINGS, LLC	4,113.42	103548	General Fund
09/27/2018	KENDALL ELECTRIC SUPPLY	245.13	103549	General Fund
09/27/2018	LAKE MICHIGAN CATHOLIC SCHOOLS	8,392.86	103550	General Fund
09/27/2018	LAKELAND HOSPITAL CARE NETWORK	530.00	103551	General Fund
09/27/2018	LAKESHORE LEARNING MATERIALS	2,107.44	103552	General Fund
09/27/2018	LANSING TOWNE CENTER PART. LLC	4,179.88	103553	General Fund
09/27/2018	LEARNING A-Z	999.50	103554	General Fund
09/27/2018	LEPPINKS OF LAKEVIEW, LLC	1,432.00	103555	General Fund
09/27/2018	LEXIA LEARNING SYSTEMS, INC	3,400.00	103556	General Fund
09/27/2018	M H S A A	60.00	103557	General Fund
09/27/2018	MARKETPLACE NORTH, LLC	1,375.00	103558	General Fund
09/27/2018	MATH LEARNING CENTER, THE	6,355.80	103559	General Fund
09/27/2018	MOSS	1,220.20	103560	General Fund
09/27/2018	NEW BUFFALO ATHL DEPT	135.00	103561	General Fund
09/27/2018	PAYROLL ACCOUNT-BSPS	625,596.29	103562	General Fund
09/27/2018	PEARSON ASSESSMENT	657.09	103563	General Fund
09/27/2018	PLAQUES & SUCH, LLC	577.55	103564	General Fund
09/27/2018	PORTA PHONE COMPANY	117.50	103565	General Fund
09/27/2018	POTTER BLOCK PROPERTIES LLC	1,600.00	103566	General Fund
09/27/2018	PROFORMA	932.97	103567	General Fund
09/27/2018	REALLY GOOD STUFF	20.99	103568	General Fund
09/27/2018	RIDGE AUTO PARTS	488.07	103569	General Fund
09/27/2018	ROSETTA STONE LTD.	11,500.00	103570	General Fund
09/27/2018	SCAT HOLDINGS	2,184.00	103571	General Fund
09/27/2018	SCHOOL SPECIALTY INC	5,016.61	103572	General Fund
09/27/2018	SECANT TECHNOLOGY	1,372.92	103573	General Fund
09/27/2018	SET-SEG	517.76	103574	General Fund
09/27/2018	SHAPE MICHIGAN	220.00	103575	General Fund
09/27/2018	SHORE LINE HEATING & COOLING	1,817.10	103576	General Fund

**BERRIEN SPRINGS PUBLIC SCHOOLS
CHECK REGISTER SUMMARY - SEPTEMBER 2018**

Accounts Payable (AP) Check Register Summary by Date Range (09/01/2018) to (09/30/2018)

Check Date	Vendor Name	Check Amount	Check Number	Bank Used For Check
09/27/2018	SONOMA DEVELOPMENT, LLC	7,125.00	103577	General Fund
09/27/2018	SOUTHWESTERN SUPPLY	143.60	103578	General Fund
09/27/2018	STERICYCLE, INC.	75.56	103579	General Fund
09/27/2018	SUPER DUPER PUBLICATIONS	497.49	103580	General Fund
09/27/2018	SURE SHOT PEST CONTROL	224.00	103581	General Fund
09/27/2018	SWIFT PRINTING & COMM.	9,068.78	103582	General Fund
09/27/2018	TAXAK PROPERTIES, LLC	25,310.42	103583	General Fund
09/27/2018	TEALL, KRISTI	5,250.00	103584	General Fund
09/27/2018	TRUGREEN	500.00	103585	General Fund
09/27/2018	U.S. BUSINESS SYSTEMS, INC.	308.58	103586	General Fund
09/27/2018	VAN HAREN ELECTRIC, INC.	1,605.50	103587	General Fund
09/27/2018	VILLAGE HARDWARE	491.35	103588	General Fund
09/27/2018	WEDGWOOD CHRISTIAN SERVICES	2,114.00	103589	General Fund
09/27/2018	WEST NORTON, LLC	3,518.77	103590	General Fund
09/27/2018	WESTERN MICHIGAN FLEET PARTS,	720.57	103591	General Fund
09/27/2018	ZOLMAN TIRE INC	281.00	103592	General Fund
09/27/2018	GRAND CITY RENTALS LLC	2,123.00	103593	General Fund
09/27/2018	Cooper Mechanical, LLC	70.00	103594	General Fund
09/27/2018	Sunbelt Staffing	2,587.50	103595	General Fund
09/27/2018	KEENE, SHERRI	23.31	103596	General Fund
09/28/2018	BERRIEN RESA	1,811.75	103597	General Fund
09/28/2018	ST JOSEPH HIGH SCHOOL	175.00	103598	General Fund
09/28/2018	SURE SHOT PEST CONTROL	124.00	103599	General Fund
09/28/2018	URBAN, GILL	100.00	103600	General Fund
09/28/2018	PAYROLL ACCOUNT-BSPS	27,105.22	103601	General Fund
Total Checks - 11		2,589,166.96		

**BERRIEN SPRINGS PUBLIC SCHOOLS
CHECK REGISTER SUMMARY - SEPTEMBER 2018**

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ELECTRONIC PAYMENTS				
09/04/2018	J P MORGAN CHASE	139,964.43	3469	General Fund
09/07/2018	EDUSTAFF	56,476.89	3489	General Fund
09/06/2018	REF PAY	5,000.00	3492	General Fund
09/10/2018	CONSUMERS ENERGY	16.49	3494	General Fund
09/12/2018	CONSUMERS ENERGY	693.05	3495	General Fund
09/12/2018	CONSUMERS ENERGY	822.99	3496	General Fund
09/14/2018	CONSUMERS ENERGY	1,496.12	3470	General Fund
09/14/2018	CONSUMERS ENERGY	1,001.67	3497	General Fund
09/14/2018	MICHIGAN GAS UTILITIES	40.23	3498	General Fund
09/14/2018	INDIANA MICHIGAN POWER - AEP	553.35	3499	General Fund
09/19/2018	MICHIGAN GAS UTILITIES	688.47	3500	General Fund
09/19/2018	SEMCO ENERGY GAS COMPANY	14.81	3501	General Fund
09/21/2018	EDUSTAFF	73,563.05	3502	General Fund
09/07/2018	M E S S A	296,250.81	3503	General Fund
09/24/2018	MICHIGAN PUBLIC SCHL RETIREMENT	219,556.97	3504	General Fund
09/25/2018	SEMCO ENERGY GAS COMPANY	14.81	3505	General Fund
09/25/2018	CONSUMERS ENERGY	484.87	3506	General Fund
09/26/2018	INDIANA MICHIGAN POWER COMPANY	132.26	3507	General Fund
09/26/2018	SEMCO ENERGY GAS COMPANY	15.01	3508	General Fund
09/12/2018	EDUSTAFF	1,500.96	3994	General Fund
09/10/2018	MICHIGAN PUBLIC SCHL RETIREMENT	174,118.43	885	General Fund
	Total Electronic Prepaids	972,405.67		
Grand Total for General Fund		3,561,572.63		

GENERAL FUND VOIDED CHECKS				
09/14/2018	KIDSTUFF PLAYSYSTEMS, INC	-8,911.11	103311	VOID
09/14/2018	KIDSTUFF PLAYSYSTEMS, INC	-1,351.00	103311	VOID
09/14/2018	SUPER DUPER PUBLICATIONS	-406.59	103333	VOID
09/14/2018	SUPER DUPER PUBLICATIONS	-510.80	103333	VOID
09/06/2018	MARATHON PRINTING	-158.01	103338	VOID
09/14/2018	APPROVED FIRE PROTECTION COMPA	-280.00	103348	VOID
09/14/2018	APPROVED FIRE PROTECTION COMPA	-210.00	103348	VOID
09/14/2018	APPROVED FIRE PROTECTION COMPA	-237.00	103348	VOID
09/14/2018	APPROVED FIRE PROTECTION COMPA	-25.50	103348	VOID
09/13/2018	HYDROSEED	-93.00	103373	VOID
09/13/2018	SET-MASB	-977.42	103389	VOID

**BERRIEN SPRINGS PUBLIC SCHOOLS
CHECK REGISTER SUMMARY - SEPTEMBER 2018**

Accounts Payable (AP) Check Register Summary by Date Range (09/01/2018) to (09/30/2018)

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09/13/2018	HUNGERFORD NICHOLS	-24,400.00	103428	VOID
09/20/2018	SHORELINE HEATING	-1,892.66	103497	VOID
09/27/2018	BERRIEN RESA	-1,986.75	103528	VOID
09/27/2018	SURE SHOT PEST CONTROL	-224.00	103581	VOID
		-41,663.84		

**BERRIEN SPRINGS PUBLIC SCHOOLS
CHECK REGISTER SUMMARY - SEPTEMBER 2018**

Accounts Payable (AP) Check Register Summary by Date Range (09/01/2018) to (09/30/2018)

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FOOD SERVICE CHECKS				
09/14/2018	ALPHA BAKING CO., INC.	44.55	6846	Food Service
09/14/2018	EZPAY	145.00	6847	Food Service
09/14/2018	HARDINGS MARKET	40.73	6848	Food Service
09/14/2018	HOSPITAL PURCHASING	3,714.40	6849	Food Service
09/14/2018	MEAL MAGIC CORPORATION	2,625.00	6850	Food Service
09/14/2018	FORRAHT, DONNALEE	35.30	6851	Food Service
09/27/2018	CEDAR CREST DAIRY	1,030.01	6852	Food Service
09/27/2018	GORDON FOOD SERVICE	8,144.43	6853	Food Service
Total for Fund - 25		15,779.42		