

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

**Positive Pay (9/1/2019 to 9/30/2019 )**

Check Date	Vendor Name	Amount	Check Number
09/05/2019	A.E. Tech Design	4,489.00	106398
09/05/2019	AF386 GROUP LLC	4,875.40	106399
09/05/2019	ALARM TEK OF MICHIGAN LLC	4,253.24	106400
09/05/2019	ALL THAT BOW	790.00	106401
09/05/2019	B C MECHANICAL INC.	4,346.64	106402
09/05/2019	BERGAN, TERICA	35.00	106403
09/05/2019	BERRIEN RESA	50.00	106404
09/05/2019	BERRIEN TOWNSHIP	2,145.00	106405
09/05/2019	BESCO WATER TREATMENT, INC.	21.50	106406
09/05/2019	Bold Educational Consulting LLC	1,250.00	106407
09/05/2019	BRINK WOOD PRODUCTS, INC.	2,940.00	106408
09/05/2019	CAMFILE	1,344.61	106409
09/05/2019	CDW GOVERNMENT, INC.	1,249.15	106410
09/05/2019	CENTRAL MICHIGAN PAPER	1,630.20	106411
09/05/2019	CINTAS CORPORATION LOC.	195.81	106412
09/05/2019	COPY IMAGE INC.	1,250.00	106413
09/05/2019	CULLIGAN OF GREENVILLE/ROCKFRD	154.50	106414
09/05/2019	CULLIGAN OF LANSING	16.00	106415
09/05/2019	CURRICULUM ASSOC LLC	222.60	106416
09/05/2019	DATACOM GROUP, INC.	45,464.75	106417
09/05/2019	DEMCO	364.86	106418
09/05/2019	DISCOUNT SCHOOL SUPPLY	73.70	106419
09/05/2019	DON'S AUTOMOTIVE SERVICE	20.00	106420
09/05/2019	Educational Design LLC	1,780.00	106421
09/05/2019	Eidex, LLC	1,000.00	106422
09/05/2019	ENVIRO-CLEAN	46,909.47	106423
09/05/2019	EnviroSafe, Inc.	4,925.00	106424
09/05/2019	EXECUTIVE CLEANING SERVI. LLC	595.00	106425
09/05/2019	FOOD BANK OF SOUTH CENTRAL MI	59.09	106426
09/05/2019	FREDERICK GROUP, THE	6,000.00	106427
09/05/2019	Goodheart-Willcox Publisher	3,360.14	106428
09/05/2019	GOT SPECIAL KIDS	40.05	106429
09/05/2019	GREAT IDEAS FOR TEACHING INC	69.25	106430
09/05/2019	HEINEMANN	348.15	106431
09/05/2019	HOLLAND BUS COMPANY	574.89	106432
09/05/2019	Howard & Howard Law	1,190.00	106433
09/05/2019	HYDROSEED, INC - MI	1,296.00	106434
09/05/2019	JB'S PIZZA PARLOR	313.88	106435
09/05/2019	JOURNAL ERA	50.00	106436
09/05/2019	KENDALL HUNT PUBLISHING CO	4,214.02	106437
09/05/2019	Kinexus	22,434.55	106438
09/05/2019	LAKESHORE BAND PARENTS	175.00	106439
09/05/2019	LAKESHORE LEARNING MATERIALS	57.49	106440
09/05/2019	LAKESHORE LEARNING MATERIALS	171.35	106441

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09/05/2019	LAWSON PRODUCTS, INC	331.07	106442
09/05/2019	LEARNING A-Z	1,759.50	106443
09/05/2019	M S B O A, DISTRICT 6	100.00	106444
09/05/2019	MacGill Discount School Nurse	848.13	106445
09/05/2019	MATH LEARNING CENTER, THE	1,521.54	106446
09/05/2019	MC GRAW HILL-SCHOOL EDUCATION	464.22	106447
09/05/2019	METRO BUSINESS INTERIORS	5,622.00	106448
09/05/2019	NETWORK SERVICES, CO.	2,416.53	106449
09/05/2019	ORIENTAL TRADING COMPANY INC	55.23	106450
09/05/2019	ORONOKO CHARTER TOWNSHIP	1,333.01	106451
09/05/2019	OSF ST. FRANCIS HOSPITAL	25.00	106452
09/05/2019	RESHIFT MEDIA INC.	100.00	106453
09/05/2019	ROCHESTER 100, INC.	1,363.65	106454
09/05/2019	Rock Solid of MQT, LLC	1,000.00	106455
09/05/2019	ROSETTA STONE	3,625.00	106456
09/05/2019	SCHOOL SPECIALTY INC	8,537.57	106457
09/05/2019	SCRIPPS NATIONAL SPELLING BEE	172.50	106458
09/05/2019	SHEMBARGER ASPAHLT	19,584.00	106459
09/05/2019	SHORE LINE HEATING & COOLING	5,443.57	106460
09/05/2019	SPEECH CORNER LLC	106.43	106461
09/05/2019	SPEED WRENCH INC	4,628.10	106462
09/05/2019	STAPLES ADVANTAGE	1,068.71	106463
09/05/2019	STARFALL EDUCATION	270.00	106464
09/05/2019	TANGIBLE PLAY INC	352.00	106465
09/05/2019	TEACHER DIRECT	576.40	106466
09/05/2019	THRUN LAW FIRM, P.C.	2,603.08	106467
09/05/2019	TWIN CITY AWARDS	521.20	106468
09/05/2019	UNIVERSITY OF OREGON	700.00	106469
09/05/2019	VICKSBURG BAND BOOSTERS	125.00	106470
09/05/2019	VILLAGE OF BERRIEN SPRINGS	520.23	106471
09/05/2019	WATERVLIET PUB SCH	150.00	106472
09/05/2019	WEST INTERACTIVE SER. CORP.	4,558.75	106473
09/05/2019	WESTERN MICHIGAN FLEET PARTS,	236.32	106474
09/05/2019	White Musical Instruments, LLC	4,820.00	106475
09/05/2019	WIESER EDUCATIONAL	425.41	106476
09/05/2019	Willow Outdoor Professionals, LLC	50.00	106477
09/11/2019	PAYROLL ACCOUNT-BSPS	676,436.79	106478
09/12/2019	A PARTS WAREHOUSE	811.96	106479
09/12/2019	ACTIVATE LEARNING	321.66	106480
09/12/2019	APPROVED FIRE PROTECTION COMPA	104.00	106481
09/12/2019	ARBITER SPORTS, LLC	600.00	106482
09/12/2019	BERRIEN RESA	2,709.71	106483
09/12/2019	BERRIEN SPRINGS ATHLETICS	380.00	106484
09/12/2019	BESCO WATER TREATMENT, INC.	25.50	106485

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Check Date	Vendor Name	Amount	Check Number
09/12/2019	BEST WAY DISPOSAL, INC.	1,443.31	106486
09/12/2019	BURLING'S TLC EXPERIENCE	940.00	106487
09/12/2019	CAMPUS AGENDAS	325.50	106488
09/12/2019	CARMI DESIGN GROUP, INC.	9,557.50	106489
09/12/2019	CARSON-DELLOSA	159.96	106490
09/12/2019	CINTAS CORPORATION LOC.	787.08	106491
09/12/2019	CINTAS-GREEN BAY	614.97	106492
09/12/2019	CO-ALLIANCE BUCHANAN PETROLEUM	587.64	106493
09/12/2019	COMCAST BUSINESS	1,100.00	106494
09/12/2019	CULLIGAN WATER CONDITIONING	17.90	106495
09/12/2019	CURRICULUM ASSOC LLC	1,186.51	106496
09/12/2019	DEMCO	993.26	106497
09/12/2019	Dorman, Suzanne	900.00	106498
09/12/2019	EICHBERG, DAVID J.	500.00	106499
09/12/2019	ELITE FTS	251.22	106500
09/12/2019	Gallardo, Alondra	101.70	106501
09/12/2019	GRAINGER	42.24	106502
09/12/2019	HANSEN, KIRK	500.00	106503
09/12/2019	HARC MERCANTILE	85.00	106504
09/12/2019	HEALY AWARDS	368.39	106505
09/12/2019	HOLLAND BUS COMPANY	277.25	106506
09/12/2019	HYDROSEED, INC - MI	2,179.60	106507
09/12/2019	JMB TECHNOLOGY	3,140.00	106508
09/12/2019	JOSTENS	1,197.51	106509
09/12/2019	JOURNAL ERA	7,275.48	106510
09/12/2019	KAAT'S WATER CONDITIONING, INC	72.21	106511
09/12/2019	K-LOG, INC.	488.76	106512
09/12/2019	KOORSEN FIRE & SECURITY	240.89	106513
09/12/2019	LAKESHORE LEARNING MATERIALS	204.62	106514
09/12/2019	LAWTON HIGH SCHOOL ATHLETICS	145.00	106515
09/12/2019	LIBRARY STORE, THE	1,721.40	106516
09/12/2019	Lincoln Learning Solutions	4,919.00	106517
09/12/2019	LOWE'S BUSINESS ACCT/SYNCB	208.90	106518
09/12/2019	M H S A A	60.00	106519
09/12/2019	M S B O A	375.00	106520
09/12/2019	MAC'S SPORTS TIMING, LLC	605.50	106521
09/12/2019	Marcia Brenner Associates	2,506.10	106522
09/12/2019	MC GRAW HILL-SCHOOL EDUCATION	41,079.78	106523
09/12/2019	MICHAEL'S LOCK	550.00	106524
09/12/2019	MID-WEST FAMILY BROADCASTING	4,187.72	106525
09/12/2019	NILES HIGH SCHOOL	75.00	106526
09/12/2019	OFFICE DEPOT	696.28	106527
09/12/2019	OTTAWA I.S.D.	3,599.55	106528
09/12/2019	PLANK ROAD PUBLISHING INC	115.20	106529

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09/12/2019	PROFESSIONAL FLOOR INSTALLATIO	4,500.00	106530
09/12/2019	PROJECT LEAD THE WAY, INC.	1,261.25	106531
09/12/2019	Ramirez-Mata, Faviola	212.50	106532
09/12/2019	REALLY GOOD STUFF, LLC	336.52	106533
09/12/2019	RUNYAN POTTERY SUPPLY	370.00	106534
09/12/2019	SCAT HOLDINGS	560.00	106535
09/12/2019	SCHOOL SPECIALTY INC	10,966.48	106536
09/12/2019	SET WORKERS COMPENSATON FUND	6,794.00	106537
09/12/2019	SHORE LINE HEATING & COOLING	3,382.12	106538
09/12/2019	SOUTH HAVEN HIGH SCHOOL	175.00	106539
09/12/2019	TENDER LAWN CARE	432.00	106540
09/12/2019	Troost Service Co.	150.00	106541
09/12/2019	T-SHIRT PRINTING PLUS, INC	1,752.00	106542
09/12/2019	TWIN CITY AWARDS	45.00	106543
09/12/2019	UNITED ART & EDUCATION	31.73	106544
09/12/2019	WESTERN MICHIGAN FLEET PARTS,	23.37	106545
09/12/2019	WESTERN MICHIGAN UNIVERSITY	40.00	106546
09/12/2019	Williams, Ahnecea	179.20	106547
09/12/2019	Williams, Ta'nya	179.20	106548
09/12/2019	Xenith, LLC	804.00	106549
09/17/2019	DA Books, Inc.	95.00	106550
09/19/2019	1440 LLC	1,300.00	106551
09/19/2019	330 ENTERPRISES, LLC	1,750.00	106552
09/19/2019	A PARTS WAREHOUSE	60.96	106553
09/19/2019	A S C D	239.00	106554
09/19/2019	ABBAY CARPET FLOORING	14,920.00	106555
09/19/2019	Affordable Plumbing Services, Inc.	1,355.00	106556
09/19/2019	ALL AMERICAN/RIDDELL	8,573.59	106557
09/19/2019	ALLEGAN PUBLIC SCHOOLS	70.00	106558
09/19/2019	AMERICAN SPEECH-LANGUAGE-HEARI	73.00	106559
09/19/2019	B & H PHOTO	319.80	106560
09/19/2019	B C MECHANICAL INC.	744.00	106561
09/19/2019	BAYSIDE APARTMENTS	1,360.00	106562
09/19/2019	BERRIEN RESA	3,560.26	106563
09/19/2019	BLICK ART MATERIALS	382.11	106564
09/19/2019	BUCHANAN COMMUNITY SCHOOLS	720.00	106565
09/19/2019	BURLINGTON ENGLISH, INC	9,600.00	106566
09/19/2019	CEV	1,250.00	106567
09/19/2019	Chimwamchere, Joseph	20.00	106568
09/19/2019	CHITI, LLC	4,754.80	106569
09/19/2019	CINTAS CORPORATION LOC.	81.57	106570
09/19/2019	CITY OF BATTLE CREEK	2,850.00	106571
09/19/2019	COLONY SQUARE ENTERPRISES LLC	2,000.00	106572
09/19/2019	COPY IMAGE INC.	1,005.95	106573

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**Positive Pay (9/1/2019 to 9/30/2019 )**

Check Date	Vendor Name	Amount	Check Number
09/19/2019	DECATUR ATHLETIC DEPARTMENT	50.00	106574
09/19/2019	DEMCO	71.63	106575
09/19/2019	E A I EDUCATION	352.94	106576
09/19/2019	EdClub, Inc.	199.00	106577
09/19/2019	EDGENUITY INC	72,500.00	106578
09/19/2019	Enrollment Solutions, LLC	98,727.11	106579
09/19/2019	Formative Loop	413.00	106580
09/19/2019	Freckle by Renaissance	3,449.00	106581
09/19/2019	GOPHER SPORTS	103.39	106582
09/19/2019	GRAND CITY RENTALS LLC	2,166.00	106583
09/19/2019	HANSON BEVERAGE SERVICE	115.60	106584
09/19/2019	HOLLAND BUS COMPANY	508.62	106585
09/19/2019	HYDROSEED, INC - MI	1,139.37	106586
09/19/2019	INTEGRATED AUDIO	2,986.25	106587
09/19/2019	INTEGRITY BUSINESS SOLUTION	476.20	106588
09/19/2019	Irish Caulking, Inc.	173.00	106589
09/19/2019	J.W. PEPPER & SON INC.	1,674.76	106590
09/19/2019	JUNIOR LIBRARY GUILD	1,117.50	106591
09/19/2019	K/RESA	275.00	106592
09/19/2019	KAI HOLDINGS, LLC	4,236.82	106593
09/19/2019	KONOP BEVERAGES	14.00	106594
09/19/2019	KSS ENTERPRISES	525.68	106595
09/19/2019	LANSING TOWNE CENTER PART. LLC	3,693.75	106596
09/19/2019	LAWSON PRODUCTS, INC	295.52	106597
09/19/2019	LEPPINKS OF LAKEVIEW, LLC	1,461.00	106598
09/19/2019	LEXIA LEARNING SYSTEMS, INC	3,900.00	106599
09/19/2019	LISTEN INNOVATION INC	399.00	106600
09/19/2019	M A S S W CONFERENCE	350.00	106601
09/19/2019	MAC ALLISTER MACHINERY CO. INC	330.52	106602
09/19/2019	MARKERBOARD PEOPLE, THE	19.95	106603
09/19/2019	MATH LEARNING CENTER, THE	462.24	106604
09/19/2019	MEYER MUSIC	64.12	106605
09/19/2019	Meyer Ventures, LLC	1,400.00	106606
09/19/2019	MICHIGAN OFFICE SOLUTIONS	75.54	106607
09/19/2019	MID-MICHIGAN CPR ASSOC. LLC	3,250.00	106608
09/19/2019	MISS MICHELE & CO.	375.00	106609
09/19/2019	MOUNTAIN HIGH SHREDDING	85.00	106610
09/19/2019	Nannan's Properties, LLC	700.00	106611
09/19/2019	NATIONAL CENTER FOR YOUTH ISSU	265.00	106612
09/19/2019	NCS PEARSON INCORPORATED	2,849.85	106613
09/19/2019	OFFICE DEPOT	446.56	106614
09/19/2019	Osei-Bonsu Quao, Michael	120.00	106615
09/19/2019	PALOS SPORTS	497.86	106616
09/19/2019	PHONAK	119.99	106617

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Check Date	Vendor Name	Amount	Check Number
09/19/2019	PHONAK INC.	1,644.99	106618
09/19/2019	PIONEER	1,320.00	106619
09/19/2019	PRECISION DATA PRODUCTS	111.06	106620
09/19/2019	PRO-ED, INC	399.30	106621
09/19/2019	PROJECT LEAD THE WAY, INC.	1,543.75	106622
09/19/2019	QUILL CORP.	429.88	106623
09/19/2019	REALLY GOOD STUFF, LLC	709.92	106624
09/19/2019	RIDGE AUTO PARTS	47.16	106625
09/19/2019	Riley, Erica	150.00	106626
09/19/2019	RIVER VALLEY SCHOOL DISTRICT	135.00	106627
09/19/2019	ROCHESTER 100, INC.	573.75	106628
09/19/2019	Rock Solid of MQT, LLC	650.00	106629
09/19/2019	ROGUE FITNESS	1,028.17	106630
09/19/2019	ROTARY CLUB OF COMSTOCK PARK	115.00	106631
09/19/2019	Rounding Second LLC	3,806.71	106632
09/19/2019	SCAT HOLDINGS	3,219.00	106633
09/19/2019	SCHOLASTIC INC	560.34	106634
09/19/2019	SCHOOL HEALTH CORPORATION	493.50	106635
09/19/2019	SCHOOL SPECIALTY INC	16,819.26	106636
09/19/2019	SCHOOLCRAFT HIGH SCHOOL	130.00	106637
09/19/2019	SHORE LINE HEATING & COOLING	984.59	106638
09/19/2019	SHRED-IT USA, LLC	416.15	106639
09/19/2019	SIGNWORKS OF MICHIANA INC	14,000.00	106640
09/19/2019	SIGNWORKS OF MICHIANA INC	311.25	106641
09/19/2019	SONOMA DEVELOPMENT, LLC	7,125.00	106642
09/19/2019	ST. JOSEPH AQUATICS	1,336.00	106643
09/19/2019	STERICYCLE, INC.	76.84	106644
09/19/2019	SURE SHOT PEST CONTROL	159.00	106645
09/19/2019	TAXAK PROPERTIES, LLC	25,310.42	106646
09/19/2019	THERRIAN, JEFF	80.00	106647
09/19/2019	TIME FOR KIDS	148.50	106648
09/19/2019	U.S. BUSINESS SYSTEMS, INC.	326.88	106649
09/19/2019	UNITY SCHOOL BUS PARTS	2,507.00	106650
09/19/2019	V S C, Inc.	211.50	106651
09/19/2019	VAN HAREN ELECTRIC, INC.	3,535.00	106652
09/19/2019	VanderKooy Land Company LP	5,538.52	106653
09/19/2019	WESTERN MICHIGAN FLEET PARTS,	274.00	106654
09/19/2019	WHITE, BRIANNA	160.00	106655
09/19/2019	WHITEFORD KENWORTH	59.00	106656
09/19/2019	Willow Outdoor Professionals, LLC	50.00	106657
09/19/2019	GRAND CITY RENTALS LLC	43.00	106658
09/25/2019	Clever Prototypes, LLC	83.88	106659
09/25/2019	Five Star Commercial Roofing, Inc.	11,000.00	106660
09/25/2019	PAYROLL ACCOUNT-BSPS	690,143.02	106661



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09/26/2019	ACADEMIC PLANNERS PLUS	1,287.25	106662
09/26/2019	ALARM TEK OF MICHIGAN LLC	5,159.00	106663
09/26/2019	Amazon Capital Services	159.99	106664
09/26/2019	APPROVED FIRE PROTECTION COMPA	842.50	106665
09/26/2019	AUTOZONE	34.95	106666
09/26/2019	B & H PHOTO	2,336.20	106667
09/26/2019	B S N SPORTS	3,377.50	106668
09/26/2019	BERRIEN RESA	74.50	106669
09/26/2019	BESCO WATER TREATMENT, INC.	33.00	106670
09/26/2019	CASAS	890.00	106671
09/26/2019	CDW GOVERNMENT, INC.	70,200.00	106672
09/26/2019	CENGAGE LEARNING	206.80	106673
09/26/2019	CINTAS CORPORATION LOC.	794.31	106674
09/26/2019	CINTAS-GREEN BAY	30.00	106675
09/26/2019	CO-ALLIANCE BUCHANAN PETROLEUM	604.78	106676
09/26/2019	COPY IMAGE INC.	1,839.89	106677
09/26/2019	DEMCO	266.29	106678
09/26/2019	EDGENUITY INC	3,000.00	106679
09/26/2019	Forrester Photography	795.00	106680
09/26/2019	GARMENT DISTRICT, THE	841.20	106681
09/26/2019	GRAINGER	324.28	106682
09/26/2019	HARDINGS MARKET	66.77	106683
09/26/2019	HOLLAND BUS COMPANY	1,025.04	106684
09/26/2019	HYDROSEED, INC - MI	409.60	106685
09/26/2019	J.W. PEPPER & SON INC.	31.80	106686
09/26/2019	JOSTENS	132.43	106687
09/26/2019	K12 Management	15,782.00	106688
09/26/2019	KAJEET, INC	472.20	106689
09/26/2019	LAKESHORE LEARNING MATERIALS	70.09	106690
09/26/2019	LAKESHORE LEARNING MATERIALS	601.45	106691
09/26/2019	LEHMAN, DIANA	89.48	106692
09/26/2019	LIBRARY STORE, THE	3,912.21	106693
09/26/2019	MATH LEARNING CENTER, THE	4,333.50	106694
09/26/2019	McCloughan, James	500.00	106695
09/26/2019	MICH SCHL VOCAL MUSIC ASSOC	225.00	106696
09/26/2019	MOBYMAX LLC	3,490.00	106697
09/26/2019	MONTCALM COMM. COLLEGE	1,128.05	106698
09/26/2019	NATIONAL BUSINESS FURNITURE	4,292.10	106699
09/26/2019	NETWORK SERVICES, CO.	753.48	106700
09/26/2019	OFFICE DEPOT	59.53	106701
09/26/2019	OPEN UP RESOURCES	3,250.00	106702
09/26/2019	OREFICE, LTD.	301.55	106703
09/26/2019	PITSCO	275.00	106704
09/26/2019	Red Creek Waste Services, Inc.	118.00	106705

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09/26/2019	RIVER VALLEY SCHOOL DISTRICT	135.00	106706
09/26/2019	SCHOLASTIC INC	926.76	106707
09/26/2019	SCHOOL HEALTH CORPORATION	1,994.10	106708
09/26/2019	SCHOOL SPECIALTY INC	4,093.89	106709
09/26/2019	SECREST, WARDLE, LYNCH	99.84	106710
09/26/2019	SEPANIK, BOB	695.64	106711
09/26/2019	SET-SEG	517.82	106712
09/26/2019	SHORE LINE HEATING & COOLING	15,539.65	106713
09/26/2019	SIGNWORKS OF MICHIANA INC	13,709.00	106714
09/26/2019	ST JOSEPH HIGH SCHOOL	175.00	106715
09/26/2019	STEVE WEISS MUSIC	2,184.00	106716
09/26/2019	THIESSEN, ANDREW	135.00	106717
09/26/2019	T-SHIRT PRINTING PLUS, INC	250.00	106718
09/26/2019	VILLAGE HARDWARE	1,287.95	106719
09/26/2019	WATERVLIET PUB SCH	100.00	106720
09/26/2019	WESTONE LABORATORIES	1,031.25	106721
09/26/2019	LAKESHORE LEARNING MATERIALS	36.98	106722
09/26/2019	LANSING TOWNE CENTER PART. LLC	564.47	106723
09/30/2019	B C A M	320.00	106724
	<b>TOTAL CHECKS -GENERAL FUND</b>	<b>\$2,304,226.58</b>	

**ELECTRONIC PAYMENTS**

Check Date	Vendor Name	Amount	Check Number
09/03/2019	CONSUMERS ENERGY	\$266.10	3850
09/05/2019	BMO Harris Bank MasterCard	\$150,228.43	BMO
09/05/2019	Lansing Board of Water & Light	\$1,114.87	3851
09/06/2019	INDIANA MICHIGAN POWER - AEP	\$18,711.56	3852
09/03/2019	EDUSTAFF	\$1,818.99	3853
09/06/2019	EDUSTAFF	\$61,775.72	3853
09/11/2019	MICHIGAN PUBLIC SCHL	\$177,435.04	3854
09/09/2019	MICHIGAN PUBLIC SCHL	\$197,724.73	3855
09/11/2019	CONSUMERS ENERGY	\$1,410.61	3856
09/12/2019	CONSUMERS ENERGY	\$2,096.47	3857
09/13/2019	CONSUMERS ENERGY	\$38.78	3858
09/13/2019	EDUSTAFF	\$477.36	3859
09/20/2019	INDIANA MICHIGAN POWER - AEP	\$451.81	3860
09/16/2019	CONSUMERS ENERGY	\$214.22	3861
09/17/2019	CONSUMERS ENERGY	\$18.54	3862
09/20/2019	MICHIGAN GAS UTILITIES	\$39.64	3863
09/18/2019	MICHIGAN GAS UTILITIES	\$307.04	3864
09/18/2019	HEALTH EQUITY	\$3,044.08	3865
09/09/2019	M E S S A	\$293,391.70	3866
09/20/2019	EDUSTAFF	\$80,559.64	3867



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

**Positive Pay (9/1/2019 to 9/30/2019 )**

Check Date	Vendor Name	Amount	Check Number
09/23/2019	MICHIGAN PUBLIC SCHL	\$237,936.21	3868
09/25/2019	CONSUMERS ENERGY	\$547.07	3869
09/24/2019	SEMCO ENERGY GAS COMPANY	\$14.81	3870
09/26/2019	INDIANA MICHIGAN POWER - AEP	\$117.17	3871
09/27/2019	HEALTH EQUITY	\$3,194.08	3872
09/26/2019	FIRST AMERICAN TITLE INSURANCE	\$155,390.36	3873
09/26/2019	CONSUMERS ENERGY	\$14.55	3874
09/30/2019	EDUSTAFF	\$1,818.99	3878
09/16/2019	AFLAC	\$1,146.80	3879
09/30/2019	WINDSTREAM	\$1,805.08	3888
09/30/2019	CONSUMERS ENERGY	\$1,145.37	3889
	<b>TOTAL ELECTRONIC PREPAIDS</b>	<b>\$1,394,255.82</b>	

**VOIDED CHECKS**

Check Date	Vendor Name	Amount	Check Number
09/18/2019	ST. JOSEPH AQUATICS	-\$1,336.00	104375
09/25/2019	Clever Prototypes, LLC	-\$83.88	106293
09/27/2019	VICKSBURG BAND BOOSTERS	-\$125.00	106470
09/26/2019	LAKESHORE LEARNING MATERIALS	-\$601.45	106691
	<b>TOTAL VOIDED CHECKS</b>	<b>-\$2,146.33</b>	

<b>Grand Total</b>	<b>\$3,696,336.07</b>
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