

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

Accounts Payable (AP) Check Register Summary by Date Range (10/01/2018) to (10/31/2018)

Check Date	Vendor Name	Amount	Check Number	Fund
10/04/2018	ABELL PEST CONTROL	\$59.80	103602	General Fund
10/04/2018	ADVANTAGE IMAGING SUPPLY	\$775.00	103603	General Fund
10/04/2018	AF386 GROUP LLC	\$8,131.74	103604	General Fund
10/04/2018	ALL AMERICAN/RIDDELL CORP	\$69.26	103605	General Fund
10/04/2018	B C MECHANICAL INC.	\$1,973.00	103606	General Fund
10/04/2018	BARNES & NOBLE COLLEGE BKSELLE	\$165.00	103607	General Fund
10/04/2018	BERRIEN COUNTY FIRE DEPT.	\$3,251.87	103608	General Fund
10/04/2018	BERRIEN RESA	\$2,289.63	103609	General Fund
10/04/2018	BESCO WATER TREATMENT, INC.	\$39.50	103610	General Fund
10/04/2018	BIG C LUMBER	\$232.14	103611	General Fund
10/04/2018	CINTAS CORPORATION LOC.	\$119.18	103612	General Fund
10/04/2018	CO-ALLIANCE BUCHANAN PETROLEUM	\$566.58	103613	General Fund
10/04/2018	CONSTRUCTIVE PLAYTHINGS	\$144.85	103614	General Fund
10/04/2018	COPY IMAGE INC.	\$78.00	103615	General Fund
10/04/2018	CULLIGAN OF GREENVILLE/ROCKFRD	\$87.00	103616	General Fund
10/04/2018	CULLIGAN OF LANSING	\$46.00	103617	General Fund
10/04/2018	DAVIS, APRIL	\$607.57	103618	General Fund
10/04/2018	DON'S AUTOMOTIVE SERVICE	\$20.00	103619	General Fund
10/04/2018	EICHBERG, DAVID J.	\$500.00	103620	General Fund
10/04/2018	ENVIRO-CLEAN	\$46,157.43	103621	General Fund
10/04/2018	EXECUTIVE CLEANING SERVI. LLC	\$595.00	103622	General Fund
10/04/2018	FIX8 MEDIA	\$343.75	103623	General Fund
10/04/2018	FREDERICK GROUP, THE	\$6,000.00	103624	General Fund
10/04/2018	GRAINGER	\$652.23	103625	General Fund
10/04/2018	HANDWRITING WITHOUT TEARS	\$1,361.25	103626	General Fund
10/04/2018	HANSEN, KIRK	\$500.00	103627	General Fund
10/04/2018	HANSON BEVERAGE SERVICE	\$103.30	103628	General Fund
10/04/2018	IGNATOVICH, FREDERICK R., PH,D	\$450.00	103629	General Fund
10/04/2018	INSTITUTE FOR MULTI-SENSORY ED	\$630.25	103630	General Fund
10/04/2018	INTEGRITY BUSINESS SOLUTION	\$504.85	103631	General Fund
10/04/2018	J.W. PEPPER & SON INC.	\$1,655.64	103632	General Fund
10/04/2018	JMB TECHNOLOGY	\$5,195.00	103633	General Fund
10/04/2018	JOHNSTONE SUPPLY	\$307.00	103634	General Fund
10/04/2018	JOSTENS	\$163.31	103635	General Fund
10/04/2018	JOURNAL ERA	\$6,160.60	103636	General Fund

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10/04/2018	K/RESA	\$116.06	103637	General Fund
10/04/2018	LAWSON PRODUCTS, INC	\$8.27	103638	General Fund
10/04/2018	LOUIS GELDER & SONS	\$252.50	103639	General Fund
10/04/2018	MC GRAW HILL SCHOOL EDUCATION	\$13,582.80	103640	General Fund
10/04/2018	MEYER MUSIC	\$862.82	103641	General Fund
10/04/2018	MICHAEL'S LOCK	\$425.00	103642	General Fund
10/04/2018	MOUNTAIN HIGH SHREDDING	\$75.00	103643	General Fund
10/04/2018	NCS PEARSON	\$269.97	103644	General Fund
10/04/2018	NILES HIGH SCHOOL	\$450.00	103645	General Fund
10/04/2018	OFFICE DEPOT	\$227.54	103646	General Fund
10/04/2018	PORTAGE CROSS COUNTRY INVIT.	\$250.00	103647	General Fund
10/04/2018	PROFORMA	\$655.00	103648	General Fund
10/04/2018	REALLY GOOD STUFF	\$483.35	103649	General Fund
10/04/2018	RESHIFT MEDIA INC.	\$100.00	103650	General Fund
10/04/2018	RIDGE AUTO PARTS	\$399.74	103651	General Fund
10/04/2018	SCHOOL OUTFITTERS.COM	\$1,180.58	103652	General Fund
10/04/2018	SCHOOL SPECIALTY INC	\$3,884.89	103653	General Fund
10/04/2018	SCRIPPS NATIONAL SPELLING BEE	\$167.50	103654	General Fund
10/04/2018	SWIFT PRINTING & COMM.	\$2,962.97	103655	General Fund
10/04/2018	T-SHIRT PRINTING PLUS, INC	\$280.00	103656	General Fund
10/04/2018	TREASURER MSBOA DISTRICT 6	\$207.00	103657	General Fund
10/04/2018	TRUGREEN	\$1,550.00	103658	General Fund
10/04/2018	TWIN CITY AWARDS	\$176.00	103659	General Fund
10/04/2018	UNITED FEDERAL CREDIT UNION	\$40,127.59	103660	General Fund
10/04/2018	WATERVLIT PUB SCH	\$125.00	103661	General Fund
10/04/2018	WESTERN MICHIGAN FLEET PARTS,	\$456.14	103662	General Fund
10/04/2018	YODER OIL COMPANY, INC	\$3,722.33	103663	General Fund
10/04/2018	ZOLMAN TIRE INC	\$3,240.96	103664	General Fund
10/04/2018	CURRICULUM ASSOC INC	\$249.31	103665	General Fund
10/04/2018	McLaughlin, Kelly	\$168.79	103666	General Fund
10/04/2018	Sunbelt Staffing	\$2,568.75	103667	General Fund
10/04/2018	Hedlund Plumbing	\$99.00	103668	General Fund
10/11/2018	27 SOUNDS	\$10,800.00	103669	General Fund
10/11/2018	ANIMATION COURSE, THE	\$3,850.00	103670	General Fund
10/11/2018	APPROVED FIRE PROTECTION COMPA	\$375.00	103671	General Fund

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10/11/2018	ARROW SWIFT PRINTING & OFFICE	\$32.80	103672	General Fund
10/11/2018	B & H PHOTO	\$2,170.73	103673	General Fund
10/11/2018	BARNES & NOBLE COLLEGE BKSELLE	\$2,413.30	103674	General Fund
10/11/2018	BERRIEN COUNTY TREASURER	\$4.39	103675	General Fund
10/11/2018	BERRIEN RESA	\$658.48	103676	General Fund
10/11/2018	BESCO WATER TREATMENT, INC.	\$27.00	103677	General Fund
10/11/2018	BEST WAY DISPOSAL, INC.	\$1,982.99	103678	General Fund
10/11/2018	BIG C LUMBER	\$2,096.70	103679	General Fund
10/11/2018	BUCHANAN ART CENTER	\$6,800.00	103680	General Fund
10/11/2018	C W PUBLICATIONS	\$399.00	103681	General Fund
10/11/2018	CDW GOVERNMENT, INC.	\$141,906.90	103682	General Fund
10/11/2018	CHILDREN'S MUSIC WORKSHOP	\$1,600.00	103683	General Fund
10/11/2018	CINTAS CORPORATION LOC.	\$150.28	103684	General Fund
10/11/2018	CO-ALLIANCE BUCHANAN PETROLEUM	\$530.83	103685	General Fund
10/11/2018	COLOMA PUBLIC SCHOOLS	\$125.00	103686	General Fund
10/11/2018	CULLIGAN OF GREENVILLE/ROCKFRD	\$59.50	103687	General Fund
10/11/2018	DECKER EQP. INC.	\$54.95	103688	General Fund
10/11/2018	DOLORES SHEARER DANCE STUDIO	\$350.00	103689	General Fund
10/11/2018	EDGENUITY INC	\$92,500.00	103690	General Fund
10/11/2018	GOPHER SPORTS	\$3,662.27	103691	General Fund
10/11/2018	GOT SPECIAL KIDS	\$89.86	103692	General Fund
10/11/2018	GRAINGER	\$102.62	103693	General Fund
10/11/2018	H F S TRACTOR	\$145.52	103694	General Fund
10/11/2018	HARC MERCANTILE	\$890.00	103695	General Fund
10/11/2018	HOLLAND BUS COMPANY	\$397.27	103696	General Fund
10/11/2018	JENNY MAY PHOTOGRAPHY	\$5,437.02	103697	General Fund
10/11/2018	JMB TECHNOLOGY	\$2,745.00	103698	General Fund
10/11/2018	JOHNSTONE SUPPLY	\$363.98	103699	General Fund
10/11/2018	JOSTENS	\$329.55	103700	General Fund
10/11/2018	JOURNAL ERA	\$50.00	103701	General Fund
10/11/2018	K/RESA	\$7.50	103702	General Fund
10/11/2018	KAAT'S WATER CONDITIONING, INC	\$154.30	103703	General Fund
10/11/2018	KALAMAZOO VALLEY COMM COLLEGE	\$6,230.00	103704	General Fund
10/11/2018	KENDALL ELECTRIC SUPPLY	\$192.57	103705	General Fund
10/11/2018	KIDS GYM	\$700.75	103706	General Fund

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10/11/2018	KSS ENTERPRISES	\$1,470.12	103707	General Fund
10/11/2018	LOONLING LEARNING LLC	\$19,550.00	103708	General Fund
10/11/2018	LOWE'S BUSINESS ACCT/SYNCB	\$1,019.29	103709	General Fund
10/11/2018	MacGill Discount School Nurse	\$1,053.56	103710	General Fund
10/11/2018	MARYRUTH BOOKS, INC.	\$1,414.80	103711	General Fund
10/11/2018	MERCER CONSUMER	\$73.00	103712	General Fund
10/11/2018	MEYER MUSIC	\$375.29	103713	General Fund
10/11/2018	MICHIANA YOUTH ROBOTICS & ENG	\$8,050.00	103714	General Fund
10/11/2018	MICHIGAN OFFICE SOLUTIONS	\$112.08	103715	General Fund
10/11/2018	NETWORK SERVICES, CO.	\$751.52	103716	General Fund
10/11/2018	OFFICE DEPOT	\$106.00	103717	General Fund
10/11/2018	ORIENTAL TRADING COMPANY INC	\$202.23	103718	General Fund
10/11/2018	PAYROLL ACCOUNT-BSPS	\$654,423.96	103719	General Fund
10/11/2018	REALLY GOOD STUFF	\$3,734.50	103720	General Fund
10/11/2018	RIVER VALLEY SCHOOL	\$85.00	103721	General Fund
10/11/2018	ROBIN'S NEST QUILTS & MORE	\$800.00	103722	General Fund
10/11/2018	ROCHESTER 100, INC.	\$435.00	103723	General Fund
10/11/2018	SAWYER DANCE ACADEMY	\$156.00	103724	General Fund
10/11/2018	SCHOLASTIC EDUCATION	\$399.96	103725	General Fund
10/11/2018	SCHOOL OUTFITTERS.COM	\$900.00	103726	General Fund
10/11/2018	SCHOOL SPECIALTY INC	\$11,886.09	103727	General Fund
10/11/2018	SECANT TECHNOLOGY	\$8,969.24	103728	General Fund
10/11/2018	SEPANIK, CAROL	\$191.89	103729	General Fund
10/11/2018	SHERWIN WILLIAMS CO.	\$258.71	103730	General Fund
10/11/2018	SIGNWORKS OF MICHIANA INC	\$407.25	103731	General Fund
10/11/2018	SUNSHINE VENTURES LLC	\$12,950.00	103732	General Fund
10/11/2018	SWIFT PRINTING & COMM.	\$5,159.73	103733	General Fund
10/11/2018	T-SHIRT PRINTING PLUS, INC	\$4,870.20	103734	General Fund
10/11/2018	TENDER LAWN CARE	\$273.00	103735	General Fund
10/11/2018	THRUN LAW FIRM, P.C.	\$4,907.69	103736	General Fund
10/11/2018	TWIN CITY AWARDS	\$82.40	103737	General Fund
10/11/2018	UNITED ART & EDUCATION	\$67.98	103738	General Fund
10/11/2018	VILLA ENVIRONMENTAL CONSULTANT	\$625.00	103739	General Fund
10/11/2018	VILLAGE OF BERRIEN SPRINGS	\$200.91	103740	General Fund
10/11/2018	WEST MICHIGAN CLAY/POTTWORKS	\$123.75	103741	General Fund

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10/11/2018	WESTERN MICHIGAN FLEET PARTS,	\$93.95	103742	General Fund
10/11/2018	YODER OIL COMPANY, INC	\$2,673.01	103743	General Fund
10/11/2018	CINTAS LOCATION #336	\$108.07	103744	General Fund
10/11/2018	Sunbelt Staffing	\$1,781.25	103745	General Fund
10/18/2018	27 SOUNDS	\$700.00	103746	General Fund
10/18/2018	AILTS, DIRK	\$4,900.00	103747	General Fund
10/18/2018	ALUMINUM ATHLETIC EQP CO	\$3,220.00	103748	General Fund
10/18/2018	AUTOZONE	\$5.98	103749	General Fund
10/18/2018	BERRIEN CTY PUBLIC TRANS.	\$5,198.39	103750	General Fund
10/18/2018	BERRIEN RESA	\$11,527.63	103751	General Fund
10/18/2018	BORMANN, PEGGY	\$300.00	103752	General Fund
10/18/2018	BREEZEWAY MEDIA INC.	\$1,209.66	103753	General Fund
10/18/2018	CARMI DESIGN GROUP, INC.	\$58,600.00	103754	General Fund
10/18/2018	CINTAS CORPORATION LOC.	\$50.00	103755	General Fund
10/18/2018	CO-ALLIANCE BUCHANAN PETROLEUM	\$609.21	103756	General Fund
10/18/2018	COPY IMAGE INC.	\$538.59	103757	General Fund
10/18/2018	CULLIGAN OF GREENVILLE/ROCKFRD	\$40.00	103758	General Fund
10/18/2018	DALLAS MIDWEST	\$699.00	103759	General Fund
10/18/2018	DAVIDSON, ROBERT LEE	\$210.00	103760	General Fund
10/18/2018	DAVIS, APRIL	\$891.08	103761	General Fund
10/18/2018	DELONG, PATRICIA	\$150.00	103762	General Fund
10/18/2018	DEMCO	\$131.80	103763	General Fund
10/18/2018	ESCOBAR, BRIANNA	\$200.00	103764	General Fund
10/18/2018	HANSON BEVERAGE SERVICE	\$41.25	103765	General Fund
10/18/2018	HEINEMANN	\$301.40	103766	General Fund
10/18/2018	HYDROSEED, INC - MI	\$3,892.10	103767	General Fund
10/18/2018	IRISH AQUATICS, INC.	\$2,220.00	103768	General Fund
10/18/2018	JB'S PIZZA PARLOR	\$266.08	103769	General Fund
10/18/2018	JOSTENS	\$87.41	103770	General Fund
10/18/2018	KAJEET, INC	\$32,194.00	103771	General Fund
10/18/2018	KAPLAN SCH SUPL CORP	\$177.89	103772	General Fund
10/18/2018	LAKE MICH COLLEGE	\$13,483.00	103773	General Fund
10/18/2018	LEARNING SCIENCES INTL LLC	\$4,400.00	103774	General Fund
10/18/2018	MARSCHKE, RON	\$120.00	103775	General Fund
10/18/2018	MICH SCHL VOCAL MUSIC ASSOC	\$180.00	103776	General Fund

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10/18/2018	MID-WEST FAMILY BROADCASTING	\$5,540.08	103777	General Fund
10/18/2018	MUSIC ACADEMIES, THE	\$13,264.85	103778	General Fund
10/18/2018	O'DELL, SARAH	\$210.00	103779	General Fund
10/18/2018	RELIABLE MANAGEMENT SYSTEMS	\$425.00	103780	General Fund
10/18/2018	RITZENTHALER STUDIOS	\$24,541.87	103781	General Fund
10/18/2018	ROTARY CLUB OF COMSTOCK PARK	\$126.50	103782	General Fund
10/18/2018	SARETT NATURE CENTER	\$235.00	103783	General Fund
10/18/2018	SCHOLASTIC MAGAZINES	\$2,559.18	103784	General Fund
10/18/2018	SCHOOL SPECIALTY INC	\$3,262.01	103785	General Fund
10/18/2018	SEPANIK, BOB	\$968.98	103786	General Fund
10/18/2018	SHORELINE DANCE ACADEMY	\$1,230.00	103787	General Fund
10/18/2018	STAPLES ADVANTAGE	\$979.59	103788	General Fund
10/18/2018	STATE OF MICHIGAN-LARA	\$360.00	103789	General Fund
10/18/2018	STERICYCLE, INC.	\$75.56	103790	General Fund
10/18/2018	STOUB, ERIC	\$270.00	103791	General Fund
10/18/2018	T P C TECHNOLOGIES INC	\$26,272.96	103792	General Fund
10/18/2018	T-SHIRT PRINTING PLUS, INC	\$2,475.00	103793	General Fund
10/18/2018	TALX UC EXPRESS	\$149.00	103794	General Fund
10/18/2018	TOLIVER, PAUL	\$270.00	103795	General Fund
10/18/2018	TWIN CITY AWARDS	\$199.00	103796	General Fund
10/18/2018	WATSON BROS. COMPANY	\$2,683.95	103797	General Fund
10/18/2018	WEST MICHIGAN HOME SCHOOL	\$600.00	103798	General Fund
10/18/2018	YODER OIL COMPANY, INC	\$301.98	103799	General Fund
10/18/2018	Sunbelt Staffing	\$618.75	103800	General Fund
10/18/2018	Complete You Health & Fitness Center	\$2,100.00	103801	General Fund
10/18/2018	T P C TECHNOLOGIES INC	\$22,312.96	103802	General Fund
10/18/2018	TRINITY 3 TECHNOLOGY	\$3,960.00	103803	General Fund
10/25/2018	1440 LLC	\$1,300.00	103804	General Fund
10/25/2018	330 ENTERPRISES, LLC	\$1,750.00	103805	General Fund
10/25/2018	ABELL PEST CONTROL	\$414.05	103806	General Fund
10/25/2018	ALL PHASE ELEC SUPP	\$69.09	103807	General Fund
10/25/2018	ANDREWS UNIVERSITY	\$75.00	103808	General Fund
10/25/2018	APPROVED FIRE PROTECTION COMPA	\$312.50	103809	General Fund
10/25/2018	AUTOZONE	\$32.15	103810	General Fund
10/25/2018	B C MECHANICAL INC.	\$1,874.35	103811	General Fund

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10/25/2018	BATTLE CREEK SATURDAY	\$700.00	103812	General Fund
10/25/2018	BAYSIDE APARTMENTS	\$1,326.00	103813	General Fund
10/25/2018	BERRIEN RESA	\$4,622.36	103814	General Fund
10/25/2018	BERRIEN SPRINGS H.S.	\$135.00	103815	General Fund
10/25/2018	BRIDGMAN AQUATICS CENTER	\$140.00	103816	General Fund
10/25/2018	BRIDGMAN PUBLIC SCHL	\$1,000.00	103817	General Fund
10/25/2018	BUSINESS FURNISHINGS, LLC	\$121.41	103818	General Fund
10/25/2018	CENTREVILLE HIGH SCHOOL	\$150.00	103819	General Fund
10/25/2018	CHITI, LLC	\$4,754.80	103820	General Fund
10/25/2018	CINTAS CORPORATION LOC.	\$55.94	103821	General Fund
10/25/2018	CINTAS-GREEN BAY	\$30.00	103822	General Fund
10/25/2018	CIRCLE "C" STABLE LLC	\$3,150.00	103823	General Fund
10/25/2018	CITADEL DANCE & MUSIC CENTER	\$50,760.00	103824	General Fund
10/25/2018	CITY OF BATTLE CREEK	\$2,740.00	103825	General Fund
10/25/2018	CO-ALLIANCE BUCHANAN PETROLEUM	\$1,240.81	103826	General Fund
10/25/2018	COLOMA PUBLIC SCHOOLS	\$125.00	103827	General Fund
10/25/2018	COLONY SQUARE ENTERPRISES LLC	\$2,000.00	103828	General Fund
10/25/2018	COPY IMAGE INC.	\$883.38	103829	General Fund
10/25/2018	COTY PROPERTIES LLC	\$700.00	103830	General Fund
10/25/2018	DANCE ARTS	\$10,185.00	103831	General Fund
10/25/2018	DON'S AUTOMOTIVE SERVICE	\$60.00	103832	General Fund
10/25/2018	DOWAGIAC ATHLETICS	\$185.00	103833	General Fund
10/25/2018	DUFF & PHELPS, LLC	\$1,200.00	103834	General Fund
10/25/2018	FIRST, PAULA	\$225.00	103835	General Fund
10/25/2018	FOOD BANK OF SOUTH CENTRAL MI	\$92.52	103836	General Fund
10/25/2018	FORT MIAMI CROSSFIT	\$5,625.00	103837	General Fund
10/25/2018	FUN LEARNING COMPANY, LLC	\$4,200.00	103838	General Fund
10/25/2018	GORDON, CALEB	\$20.00	103839	General Fund
10/25/2018	GRAINGER	\$158.52	103840	General Fund
10/25/2018	GREAT DEALS MAGAZINE	\$506.00	103841	General Fund
10/25/2018	GREENSKEEPER, THE	\$7,200.00	103842	General Fund
10/25/2018	HANSON BEVERAGE SERVICE	\$46.95	103843	General Fund
10/25/2018	HOLLAND BUS COMPANY	\$11,271.32	103844	General Fund
10/25/2018	J'S WINDSHIELD REPAIR SERVICE	\$295.00	103845	General Fund
10/25/2018	J.W. PEPPER & SON INC.	\$563.09	103846	General Fund

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10/25/2018	JOSTENS	\$1,988.76	103847	General Fund
10/25/2018	KAI HOLDINGS, LLC	\$4,274.42	103848	General Fund
10/25/2018	KELLOGG COMMUNITY COLLEGE	\$4,000.02	103849	General Fund
10/25/2018	KELLY PRINTING SUPPLIES	\$1,618.90	103850	General Fund
10/25/2018	KITTLESON, FAITH	\$100.00	103851	General Fund
10/25/2018	KOCH, WILL	\$200.00	103852	General Fund
10/25/2018	LANSING TOWNE CENTER PART. LLC	\$4,273.83	103853	General Fund
10/25/2018	LAWSON PRODUCTS, INC	\$561.08	103854	General Fund
10/25/2018	LEPPINKS OF LAKEVIEW, LLC	\$1,432.00	103855	General Fund
10/25/2018	M K S O D DANCE	\$4,945.25	103856	General Fund
10/25/2018	MARKETPLACE NORTH, LLC	\$1,375.00	103857	General Fund
10/25/2018	MEYER MUSIC	\$510.73	103858	General Fund
10/25/2018	MOCK, JOHN	\$200.00	103859	General Fund
10/25/2018	MOORE, HANNAH	\$20.00	103860	General Fund
10/25/2018	N A S C O	\$125.25	103861	General Fund
10/25/2018	NASCO	\$3,997.05	103862	General Fund
10/25/2018	NETWORK SERVICES, CO.	\$3,142.47	103863	General Fund
10/25/2018	OPEN UP RESOURCES	\$1,275.37	103864	General Fund
10/25/2018	PAYROLL ACCOUNT-BSPS	\$634,388.44	103865	General Fund
10/25/2018	PERKINS, JAKE	\$100.00	103866	General Fund
10/25/2018	PHONAK	\$1,613.98	103867	General Fund
10/25/2018	POTTER BLOCK PROPERTIES LLC	\$1,600.00	103868	General Fund
10/25/2018	PRO-ED, INC.	\$190.30	103869	General Fund
10/25/2018	QUAO, NATHAN	\$80.00	103870	General Fund
10/25/2018	RIDGE AUTO PARTS	\$126.13	103871	General Fund
10/25/2018	RITZENTHALER STUDIOS	\$8,850.00	103872	General Fund
10/25/2018	SCAT HOLDINGS	\$2,184.00	103873	General Fund
10/25/2018	SCHOLASTIC BOOK CLUB	\$313.00	103874	General Fund
10/25/2018	SCHOOL OF AMERICAN MUSIC	\$1,774.45	103875	General Fund
10/25/2018	SCHOOL SPECIALTY INC	\$3.88	103876	General Fund
10/25/2018	SHORE LINE HEATING & COOLING	\$1,759.50	103877	General Fund
10/25/2018	SONOMA DEVELOPMENT, LLC	\$7,125.00	103878	General Fund
10/25/2018	SPEED WRENCH INC	\$1,066.95	103879	General Fund
10/25/2018	STAPLES ADVANTAGE	\$433.32	103880	General Fund
10/25/2018	SURE SHOT PEST CONTROL	\$99.00	103881	General Fund

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

Accounts Payable (AP) Check Register Summary by Date Range (10/01/2018) to (10/31/2018)

Check Date	Vendor Name	Amount	Check Number	Fund
10/25/2018	TAXAK PROPERTIES, LLC	\$25,310.42	103882	General Fund
10/25/2018	THE CLUB	\$800.00	103883	General Fund
10/25/2018	THIESSEN, ANDREW	\$135.00	103884	General Fund
10/25/2018	TRINITY 3 TECHNOLOGY	\$19,750.00	103885	General Fund
10/25/2018	TRUGREEN	\$650.00	103886	General Fund
10/25/2018	VALLEY AUTO ELECTRIC CORP.	\$568.45	103887	General Fund
10/25/2018	WEDGWOOD CHRISTIAN SERVICES	\$2,114.00	103888	General Fund
10/25/2018	WEST NORTON, LLC	\$3,518.77	103889	General Fund
10/25/2018	WESTERN MICHIGAN FLEET PARTS,	\$251.66	103890	General Fund
10/25/2018	WESTONE LABORATORIES	\$637.65	103891	General Fund
10/25/2018	WOOD TV	\$2,900.14	103892	General Fund
10/25/2018	YODER OIL COMPANY, INC	\$3,387.77	103893	General Fund
10/25/2018	ZOLMAN TIRE INC	\$173.00	103894	General Fund
10/25/2018	CINTAS LOCATION #336	\$142.86	103895	General Fund
10/25/2018	DICKINSON WRIGHT, PLLC	\$1,044.67	103896	General Fund
10/25/2018	HUNGERFORD NICHOLS	\$4,400.00	103897	General Fund
10/25/2018	GRAND CITY RENTALS LLC	\$2,123.00	103898	General Fund
10/25/2018	Reach Outdoor Services	\$2,650.00	103899	General Fund
10/25/2018	Sunbelt Staffing	\$2,531.25	103900	General Fund
10/25/2018	KEENE, SHERRI	\$1,207.00	103901	General Fund
10/25/2018	MARINETTE MENOMINEE	\$275.00	103902	General Fund
10/25/2018	Peninsula Window Cleaning, LLC	\$60.00	103903	General Fund
10/25/2018	Spitzke, Veronica	\$240.00	103904	General Fund
	Total Checks - 11	\$2,365,839.73		

ELECTRONIC PAYMENTS

10/01/2018	CONSUMERS ENERGY	\$143.61	03505	General Fund
10/02/2018	CONSUMERS ENERGY	\$14.78	03506	General Fund
10/03/2018	CONSUMERS ENERGY	\$177.59	03507	General Fund
10/04/2018	CONSUMERS ENERGY	\$262.85	03508	General Fund
10/05/2018	EDUSTAFF	\$80,736.54	03509	General Fund
10/05/2018	EDUSTAFF	\$1,789.32	03510	General Fund
10/05/2018	MICHIGAN GAS UTILITIES	\$80.44	03511	General Fund
10/08/2018	MICHIGAN PUBLIC SCHL	\$220,534.29	03512	General Fund
10/11/2018	INDIANA MICHIGAN POWER COMPANY	\$27,458.26	03513	General Fund

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

Accounts Payable (AP) Check Register Summary by Date Range (10/01/2018) to (10/31/2018)

Check Date	Vendor Name	Amount	Check Number	Fund
10/10/2018	CONSUMERS ENERGY	\$14.54	03514	General Fund
10/11/2018	CONSUMERS ENERGY	\$1,526.66	03515	General Fund
10/12/2018	CONSUMERS ENERGY	\$682.77	03516	General Fund
10/16/2018	CONSUMERS ENERGY	\$1,014.73	03517	General Fund
10/17/2018	MICHIGAN GAS UTILITIES	\$45.16	03518	General Fund
10/17/2018	SEMCO ENERGY GAS COMPANY	\$14.81	03519	General Fund
10/19/2018	INDIANA MICHIGAN POWER COMPANY	\$530.96	03520	General Fund
10/24/2018	INDIANA MICHIGAN POWER COMPANY	\$130.46	03521	General Fund
10/19/2018	MICHIGAN GAS UTILITIES	\$1,093.47	03522	General Fund
10/19/2018	EDUSTAFF	\$292,741.54	03523	General Fund
10/22/2018	MICHIGAN PUBLIC SCHL	\$225,987.47	03524	General Fund
10/22/2018	SEMCO ENERGY GAS COMPANY	\$14.81	03525	General Fund
10/22/2018	MICHIGAN GAS UTILITIES	\$22.81	03526	General Fund
10/10/2018	M E S S A	\$290,022.87	03527	General Fund
10/24/2018	CONSUMERS ENERGY	\$528.12	03528	General Fund
10/25/2018	CONSUMERS ENERGY	\$14.07	03529	General Fund
10/22/2018	REF PAY	\$5,000.00	03530	General Fund
10/26/2018	MICHIGAN PUBLIC SCHL	\$1,193.66	03531	General Fund
10/29/2018	WINDSTREAM	\$1,991.20	03532	General Fund
10/01/2018	JP MORGAN CHASE BANK	\$187,156.96	3537	General Fund
	Total Electronic Prepaids	\$1,340,924.75		
	Grand Total for General Fund	\$3,706,764.48		
GENERAL FUND VOIDED CHECKS				
10/18/2018	T P C TECHNOLOGIES INC	-\$26,272.96	103792	General Fund-VOID
		<u>-\$26,272.96</u>		