

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

Positive Pay (10/1/2019 to 10/31/2019)

Check Date	Vendor Name	Amount	Check Number
10/03/2019	ALARM TEK OF MICHIGAN LLC	138.00	106725
10/03/2019	Arrowaste, Inc.	91.12	106726
10/03/2019	B C MECHANICAL INC.	837.00	106727
10/03/2019	BERRIEN COUNTY FIRE DEPT.	1,897.65	106728
10/03/2019	BERRIEN COUNTY TREASURER	5,075.22	106729
10/03/2019	BERRIEN RESA	177.60	106730
10/03/2019	BESCO WATER TREATMENT, INC.	14.00	106731
10/03/2019	BLICK ART MATERIALS	11.24	106732
10/03/2019	BLOOMINGDALE HIGH SCHOOL	150.00	106733
10/03/2019	Bold Educational Consulting LLC	1,250.00	106734
10/03/2019	BORMANN, PEGGY	360.00	106735
10/03/2019	CINTAS CORPORATION LOC.	291.95	106736
10/03/2019	CINTAS-GREEN BAY	60.00	106737
10/03/2019	CO-ALLIANCE BUCHANAN PETROLEUM	479.27	106738
10/03/2019	CULLIGAN OF GREENVILLE/ROCKFRD	205.50	106739
10/03/2019	CULLIGAN OF LANSING	103.00	106740
10/03/2019	DAVIDSON, ROBERT LEE	210.00	106741
10/03/2019	DELONG, PATRICIA	210.00	106742
10/03/2019	DeMOULIN BROS. & CO.	236.48	106743
10/03/2019	Doorlag, Shirley	575.00	106744
10/03/2019	ELITE FUND, INC	275.00	106745
10/03/2019	EXECUTIVE CLEANING SERVI. LLC	595.00	106746
10/03/2019	FREDERICK GROUP, THE	6,000.00	106747
10/03/2019	Glassless Mirror	838.27	106748
10/03/2019	GREENMARK EQUIPMENT	405.80	106749
10/03/2019	HANSON BEVERAGE SERVICE	108.60	106750
10/03/2019	INTERSTATE BATTERY SYSTEMS OF	211.36	106751
10/03/2019	JB'S PIZZA PARLOR	227.67	106752
10/03/2019	JOSTENS	24.09	106753
10/03/2019	Keigley, Kimberly L.	240.00	106754
10/03/2019	LAKELAND HEALTHCARE	196.00	106755
10/03/2019	LAKESHORE LEARNING MATERIALS	1,457.04	106756
10/03/2019	LAWSON PRODUCTS, INC	924.49	106757
10/03/2019	MC GRAW HILL-SCHOOL EDUCATION	2,100.00	106758
10/03/2019	NASCO	1,473.20	106759
10/03/2019	O'DELL, SARAH	210.00	106760
10/03/2019	OFFICE DEPOT	1,279.97	106761
10/03/2019	RESHIFT MEDIA INC.	100.00	106762
10/03/2019	RIDGE AUTO PARTS	85.81	106763
10/03/2019	Samuel French, Inc.	786.00	106764
10/03/2019	School Outlet	3,150.00	106765
10/03/2019	SCHOOL SPECIALTY INC	1,113.59	106766
10/03/2019	STOUB, ERIC	360.00	106767
10/03/2019	THRUN LAW FIRM, P.C.	2,937.26	106768

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10/03/2019	TOLIVER, PAUL	360.00	106769
10/03/2019	T-SHIRT PRINTING PLUS, INC	12,246.70	106770
10/03/2019	TWIN CITY AWARDS	11.00	106771
10/03/2019	VALLEY TRUCK PARTS INC	228.96	106772
10/03/2019	WESTERN MICHIGAN FLEET PARTS,	509.36	106773
10/03/2019	WESTONE LABORATORIES	68.25	106774
10/03/2019	YODER OIL COMPANY, INC	208.23	106775
10/08/2019	PAYROLL ACCOUNT-BSPS	713,043.89	106776
10/17/2019	A & A Training and Testing, LLC	150.00	106777
10/17/2019	ALL CITIES OCC MED.	87.00	106778
10/17/2019	Andy J. Egan Co., Inc.	10,195.00	106779
10/17/2019	APPROVED FIRE PROTECTION COMPA	147.99	106780
10/17/2019	Arnett, Darin	195.00	106781
10/17/2019	B C MECHANICAL INC.	9,134.54	106782
10/17/2019	BARNES & NOBLE COLLEGE BKSELLE	2,976.15	106783
10/17/2019	BERRIEN COUNTY PUBLIC TRANS.	3,696.91	106784
10/17/2019	BERRIEN COUNTY TREASURER	13,391.11	106785
10/17/2019	BERRIEN RESA	1,436.25	106786
10/17/2019	BESCO WATER TREATMENT, INC.	25.50	106787
10/17/2019	BEST WAY DISPOSAL, INC.	1,292.31	106788
10/17/2019	BIG C LUMBER	831.61	106789
10/17/2019	BRIDGMAN PUBLIC SCHOOLS	950.00	106790
10/17/2019	BUCHANAN ART CENTER	7,450.00	106791
10/17/2019	Builders Glass of Greenville, Inc.	625.16	106792
10/17/2019	CARDIAC SCIENCE CORPORATION	3,090.00	106793
10/17/2019	CARMI DESIGN GROUP, INC.	9,420.00	106794
10/17/2019	Cedar Lodge	700.00	106795
10/17/2019	CENTERVILLE HIGH SCHOOL	150.00	106796
10/17/2019	CHILDREN'S MUSIC WORKSHOP	2,200.00	106797
10/17/2019	CINTAS CORPORATION LOC.	303.45	106798
10/17/2019	CIRCLE "C" STABLE LLC	3,500.00	106799
10/17/2019	CO-ALLIANCE BUCHANAN PETROLEUM	691.16	106800
10/17/2019	COLOMA COMMUNITY SCHOOLS	250.00	106801
10/17/2019	COMCAST BUSINESS	1,100.00	106802
10/17/2019	CONSTANTINE HIGH SCHOOL	175.00	106803
10/17/2019	COPY IMAGE INC.	1,430.30	106804
10/17/2019	DATACOM GROUP, INC.	10,800.00	106805
10/17/2019	EBLI	9,000.00	106806
10/17/2019	Educational Design LLC	714.00	106807
10/17/2019	EICHBERG, DAVID J.	500.00	106808
10/17/2019	Enrollment Solutions, LLC	98,727.11	106809
10/17/2019	ENVIRO-CLEAN	46,909.47	106810
10/17/2019	Fantasia Piano Studio	21,225.00	106811
10/17/2019	FUN LEARNING COMPANY, LLC	4,900.00	106812

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Check Date	Vendor Name	Amount	Check Number
10/17/2019	GRAINGER	3,428.48	106813
10/17/2019	Grand Rapids Chamber	1,600.00	106814
10/17/2019	Great Lakes Mobile Blasting	1,500.00	106815
10/17/2019	Green Kings Lawn Care	2,200.00	106816
10/17/2019	GREENMARK EQUIPMENT	193.06	106817
10/17/2019	HANSEN, KIRK	500.00	106818
10/17/2019	HANSON BEVERAGE SERVICE	107.10	106819
10/17/2019	HEARTH STONE POTTERY	20,300.00	106820
10/17/2019	HOLLAND BUS COMPANY	257.09	106821
10/17/2019	Howard & Howard Law	2,240.00	106822
10/17/2019	Ferguson Facilities Supply	73.56	106823
10/17/2019	I Heart Spanish, LLC	3,150.00	106824
10/17/2019	IRISH AQUATICS, INC.	2,760.00	106825
10/17/2019	J & S TOOLS, LLC	56.00	106826
10/17/2019	JOHNSTONE MUSKEGON	275.60	106827
10/17/2019	JOURNAL ERA	274.50	106828
10/17/2019	K/RESA	7,811.14	106829
10/17/2019	KAAT'S WATER CONDITIONING, INC	82.42	106830
10/17/2019	KALAMAZOO VALLEY COMM COLLEGE	4,954.50	106831
10/17/2019	KENDALL ELECTRIC SUPPLY	3,240.39	106832
10/17/2019	KNUTH EXCAVATING, L.L.C.	8,750.00	106833
10/17/2019	KSS ENTERPRISES	5,068.87	106834
10/17/2019	LAKELAND HEALTHCARE	1,232.00	106835
10/17/2019	LAKELAND HOSPITAL CARE NETWORK	1,386.00	106836
10/17/2019	LAWSON PRODUCTS, INC	495.58	106837
10/17/2019	LAZER GRAPHICS	1,618.50	106838
10/17/2019	Lincoln Learning Solutions	1,864.00	106839
10/17/2019	LOONLING LEARNING LLC	31,150.00	106840
10/17/2019	LOVE CREEK NATURE CENTER	1,040.00	106841
10/17/2019	LOWE'S BUSINESS ACCT/SYNCB	94.05	106842
10/17/2019	Mahar Insurance Agency	165.00	106843
10/17/2019	MATH LEARNING CENTER, THE	346.68	106844
10/17/2019	MC GRAW HILL-SCHOOL EDUCATION	5,345.32	106845
10/17/2019	MEYER MUSIC	1,167.79	106846
10/17/2019	MICHAEL'S LOCK	50.00	106847
10/17/2019	MICHIGAN OFFICE SOLUTIONS	54.91	106848
10/17/2019	MID-WEST FAMILY BROADCASTING	4,207.72	106849
10/17/2019	MONTCALM AREA ISD	150.00	106850
10/17/2019	MOUNTAIN HIGH SHREDDING	75.00	106851
10/17/2019	MUSIC ACADEMIES, THE	17,492.87	106852
10/17/2019	NASCO	1,817.71	106853
10/17/2019	NATIONAL BUSINESS FURNITURE	616.00	106854
10/17/2019	OFFICE DEPOT	1,228.00	106855
10/17/2019	Osei-Bonsu Quao, Michael	120.00	106856

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Check Date	Vendor Name	Amount	Check Number
10/17/2019	PEARSON CONSTRUCTION COMPANY,	2,565.00	106857
10/17/2019	POWER BRAKE & SPRING SERVICE CO.	520.56	106858
10/17/2019	POWERSCHOOL GROUP LLC	16,840.00	106859
10/17/2019	PREFERRED PRINTING, INC.	513.24	106860
10/17/2019	QUAO, NATHAN	270.00	106861
10/17/2019	Reach Outdoor Services	5,200.00	106862
10/17/2019	READ NATURALLY	620.40	106863
10/17/2019	REALLY GOOD STUFF, LLC	3.49	106864
10/17/2019	RIDGE AUTO PARTS	5.20	106865
10/17/2019	RITZENTHALER STUDIOS	37,550.89	106866
10/17/2019	RIVER VALLEY SCHOOL DISTRICT	140.00	106867
10/17/2019	ROBIN'S NEST QUILTS & MORE	1,200.00	106868
10/17/2019	ROSETTA STONE	725.00	106869
10/17/2019	ROTARY CLUB OF ESCANABA	139.00	106870
10/17/2019	SCHOLASTIC BOOK CLUB	77.91	106871
10/17/2019	SCHOLASTIC INC	1,866.60	106872
10/17/2019	SCHOOL OF AMERICAN MUSIC	6,000.00	106873
10/17/2019	SCHOOL SPECIALTY INC	1,893.81	106874
10/17/2019	SHORE LINE HEATING & COOLING	450.00	106875
10/17/2019	SHORELINE DANCE ACADEMY	1,250.00	106876
10/17/2019	SOUTHWESTERN SUPPLY CORP.	31.22	106877
10/17/2019	SPEED WRENCH INC	7,738.97	106878
10/17/2019	STAPLES ADVANTAGE	133.74	106879
10/17/2019	STERICYCLE, INC.	76.84	106880
10/17/2019	TENDER LAWN CARE	280.00	106881
10/17/2019	Tierney Brothers, Inc.	6,234.00	106882
10/17/2019	T-SHIRT PRINTING PLUS, INC	150.00	106883
10/17/2019	TWIN CITY AWARDS	204.60	106884
10/17/2019	Vertical Edge Entertainment	1,600.00	106885
10/17/2019	WATER STREET GLASS WORKS	4,150.00	106886
10/17/2019	WEST MICHIGAN HOME SCHOOL	700.00	106887
10/17/2019	WESTERN MICHIGAN FLEET PARTS,	40.42	106888
10/17/2019	Willow Outdoor Professionals, LLC	50.00	106889
10/17/2019	WORTHINGTON DIRECT	389.32	106890
10/17/2019	YODER OIL COMPANY, INC	134.63	106891
10/18/2019	2009 QSCB DEBT RETIREMENT	66,666.67	106892
10/18/2019	2009 QZAB DEBT RETIREMENT	68,733.00	106893
10/18/2019	2019 LTGO Athletic Debt Retirement	214,340.00	106894
10/18/2019	M A S S W CONFERENCE	350.00	106895
10/18/2019	M P A A A	395.00	106896
10/21/2019	M A E A CONFERENCE	293.00	106897
10/21/2019	McCloughan, James	500.00	106898
10/21/2019	PESI	438.00	106899
10/24/2019	1440 LLC	1,300.00	106900

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Check Date	Vendor Name	Amount	Check Number
10/24/2019	330 ENTERPRISES, LLC	1,750.00	106901
10/24/2019	600 Corporation	940.00	106902
10/24/2019	A & A Training and Testing, LLC	150.00	106903
10/24/2019	A PARTS WAREHOUSE	355.00	106904
10/24/2019	ALARM TEK OF MICHIGAN LLC	360.00	106905
10/24/2019	Amazon Capital Services	86.65	106906
10/24/2019	APPROVED FIRE PROTECTION COMPA	476.00	106907
10/24/2019	BAYSIDE APARTMENTS	1,360.00	106908
10/24/2019	BERRIEN RESA	848.00	106909
10/24/2019	BERRIEN SPRINGS ATHLETICS	310.00	106910
10/24/2019	BESCO WATER TREATMENT, INC.	19.50	106911
10/24/2019	BLUE KNIGHT TAEKWONDO	5,600.00	106912
10/24/2019	CDW GOVERNMENT, INC.	29,531.96	106913
10/24/2019	CHITI, LLC	4,754.80	106914
10/24/2019	CINTAS CORPORATION LOC.	607.24	106915
10/24/2019	CITY OF BATTLE CREEK	2,850.00	106916
10/24/2019	CITY OF BATTLE CREEK	480.00	106917
10/24/2019	CO-ALLIANCE BUCHANAN PETROLEUM	460.15	106918
10/24/2019	Cooper Mechanical, LLC	129.60	106919
10/24/2019	COPY IMAGE INC.	1,647.22	106920
10/24/2019	Dugout Dolls	1,832.28	106921
10/24/2019	ELITE SPORTS ACADEMY	3,446.00	106922
10/24/2019	Fantasia Piano Studio	540.00	106923
10/24/2019	Five Star Commercial Roofing, Inc.	9,900.00	106924
10/24/2019	FOOD BANK OF SOUTH CENTRAL MI	70.78	106925
10/24/2019	GLEN OAKS COMMUNITY COLLEGE	1,204.00	106926
10/24/2019	GOBLES HIGH SCHOOL	165.00	106927
10/24/2019	GRAND CITY RENTALS LLC	2,166.00	106928
10/24/2019	Ground Zero Unlimited, LLC	33,400.00	106929
10/24/2019	HANSON BEVERAGE SERVICE	45.00	106930
10/24/2019	HERALD PALLADIUM	342.10	106931
10/24/2019	HOLLAND BUS COMPANY	794.91	106932
10/24/2019	Ferguson Facilities Supply	260.70	106933
10/24/2019	HYDROSEED, INC - MI	1,972.50	106934
10/24/2019	J.W. PEPPER	624.00	106935
10/24/2019	J.W. PEPPER & SON INC.	724.14	106936
10/24/2019	JLN Studio, LLC	2,030.00	106937
10/24/2019	JOSTENS	1,475.07	106938
10/24/2019	KAI HOLDINGS, LLC	4,363.92	106939
10/24/2019	LAKE MICH COLLEGE	17,746.00	106940
10/24/2019	LAKE MICHIGAN CATHOLIC SCHOOLS	18,419.37	106941
10/24/2019	LANSING TOWNE CENTER PART. LLC	4,351.97	106942
10/24/2019	LEHMAN, DIANA	80.55	106943
10/24/2019	LEPPINKS OF LAKEVIEW, LLC	1,612.38	106944

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10/24/2019	MEYER MUSIC	178.29	106945
10/24/2019	Meyer Ventures, LLC	1,400.00	106946
10/24/2019	MICHIGAN VIRTUAL	5,274.00	106947
10/24/2019	Nannan's Properties, LLC	700.00	106948
10/24/2019	NATIONAL BUSINESS FURNITURE	636.00	106949
10/24/2019	OFFICE DEPOT	6,288.19	106950
10/24/2019	PAYROLL ACCOUNT-BSPS	701,464.67	106951
10/24/2019	PHONAK	12,244.99	106952
10/24/2019	PHONAK INC.	307.99	106953
10/24/2019	POWER IN MOTION GYMNASTICS	51,801.50	106954
10/24/2019	PRECISION AUTO & BODY LLC	750.00	106955
10/24/2019	R.E.A.D.Y. TAEKWONDO	7,100.00	106956
10/24/2019	RIDGE AUTO PARTS	72.52	106957
10/24/2019	RIVER VALLEY SCHOOL DISTRICT	135.00	106958
10/24/2019	Rock Solid of MQT, LLC	650.00	106959
10/24/2019	ROTARY CLUB OF COMSTOCK PARK	103.50	106960
10/24/2019	Rounding Second LLC	3,440.71	106961
10/24/2019	SAWYER DANCE ACADEMY	1,164.00	106962
10/24/2019	SCAT HOLDINGS	3,788.22	106963
10/24/2019	SCENE MAGAZINE	560.00	106964
10/24/2019	SCHOLASTIC INC	600.03	106965
10/24/2019	SCHOOL SPECIALTY INC	2,360.31	106966
10/24/2019	SET-SEG	517.82	106967
10/24/2019	SHORE LINE HEATING & COOLING	30,811.13	106968
10/24/2019	SONOMA DEVELOPMENT, LLC	7,125.00	106969
10/24/2019	SOUTH SHORE RAQUET CLUB	7,734.00	106970
10/24/2019	STAPLES ADVANTAGE	1,037.60	106971
10/24/2019	STATE OF MICHIGAN	30.00	106972
10/24/2019	SURE SHOT PEST CONTROL	169.00	106973
10/24/2019	TALX UC EXPRESS	149.00	106974
10/24/2019	TAXAK PROPERTIES, LLC	25,310.42	106975
10/24/2019	TRANE COMPANY, THE	280.29	106976
10/24/2019	TREASURER MSBOA DISTRICT 6	126.00	106977
10/24/2019	TRINITY 3 TECHNOLOGY	3,750.00	106978
10/24/2019	TVB, Inc.	4,671.23	106979
10/24/2019	U.S. BUSINESS SYSTEMS, INC.	301.42	106980
10/24/2019	VanderKooy Land Company LP	5,538.52	106981
10/24/2019	VILLA ENVIRONMENTAL CONSULTANT	2,230.00	106982
10/24/2019	Waterford Rotary	215.00	106983
10/24/2019	WESTONE LABORATORIES	515.35	106984
10/24/2019	WHITEFORD KENWORTH	54.14	106985
10/24/2019	WNWN-FM	2,000.00	106986
10/24/2019	WORTHINGTON DIRECT	4,576.98	106987
10/24/2019	YODER OIL COMPANY, INC	942.10	106988

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Check Date	Vendor Name	Amount	Check Number
10/24/2019	Dugout Dolls	1,200.00	106989
10/24/2019	Eagles Eye Graphics LLC	632.28	106990
10/24/2019	LEPPINKS OF LAKEVIEW, LLC	1,461.00	106991
10/24/2019	MC GRAW HILL SCHOOL EDUCATION	151.38	106992
10/31/2019	27 SOUNDS	14,550.00	106993
10/31/2019	ANDREWS UNIVERSITY	5,355.00	106994
10/31/2019	Andrews University Athletics Department	740.00	106995
10/31/2019	B C MECHANICAL INC.	1,916.17	106996
10/31/2019	BERRIEN RESA	14,889.20	106997
10/31/2019	BERRIEN SPRINGS/EAU CLAIRE ROT	150.00	106998
10/31/2019	BRUSSEE BRADY INC.	10,000.00	106999
10/31/2019	C C C A M	40.00	107000
10/31/2019	CENTRAL MICHIGAN PAPER	1,168.00	107001
10/31/2019	CINTAS CORPORATION LOC.	127.34	107002
10/31/2019	CITADEL DANCE & MUSIC CENTER	36,450.00	107003
10/31/2019	CO-ALLIANCE BUCHANAN PETROLEUM	651.18	107004
10/31/2019	CONNIE CASSIDY	3,680.00	107005
10/31/2019	COPY IMAGE INC.	78.00	107006
10/31/2019	CULLIGAN OF GREENVILLE/ROCKFRD	245.00	107007
10/31/2019	DANCE ARTS	10,626.00	107008
10/31/2019	DATACOM GROUP, INC.	4,870.25	107009
10/31/2019	DON'S AUTOMOTIVE SERVICE	160.95	107010
10/31/2019	FORT MIAMI CROSSFIT	5,985.00	107011
10/31/2019	GRAINGER	603.41	107012
10/31/2019	Green Dance Academy, LLC	5,973.00	107013
10/31/2019	HANSON BEVERAGE SERVICE	44.20	107014
10/31/2019	HOLLAND BUS COMPANY	510.83	107015
10/31/2019	J.W. PEPPER & SON INC.	50.40	107016
10/31/2019	Jazz and Creative Institute	798.00	107017
10/31/2019	K/RESA	125.00	107018
10/31/2019	Kurbis, Kathy	622.18	107019
10/31/2019	Ladder Tech, LLC	2,024.00	107020
10/31/2019	LAKELAND HEALTHCARE	108.00	107021
10/31/2019	LAWSON PRODUCTS, INC	264.20	107022
10/31/2019	MEYER MUSIC	223.00	107023
10/31/2019	MICH SCHL VOCAL MUSIC ASSOC	435.00	107024
10/31/2019	MICHIANA YOUTH ROBOTICS & ENG	1,600.00	107025
10/31/2019	MIDWEST GLASS & MIRROR	650.00	107026
10/31/2019	MODERNISTIC	240.00	107027
10/31/2019	MOSS	10,326.22	107028
10/31/2019	NATIONAL PEN COMPANY	82.62	107029
10/31/2019	ORIENTAL TRADING COMPANY INC	252.05	107030
10/31/2019	PEARSON	181.28	107031
10/31/2019	PEARSON	1,800.00	107032

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10/31/2019	Red Creek Waste Services, Inc.	55.00	107033
10/31/2019	RENAISSANCE KIDS	2,100.00	107034
10/31/2019	RIDGE AUTO PARTS	66.37	107035
10/31/2019	RITZENTHALER STUDIOS	13.74	107036
10/31/2019	SCHOLASTIC BOOK CLUB	307.00	107037
10/31/2019	SCHOOL SPECIALTY INC	21.75	107038
10/31/2019	SOUTH SHORE RAQUET CLUB	5,010.00	107039
10/31/2019	SOUTHWEST MICHIGAN SYMPHONY	575.00	107040
10/31/2019	Speed Stacks, Inc.	275.88	107041
10/31/2019	THE CLUB	800.00	107042
10/31/2019	TUMBL TRAK	3,035.00	107043
10/31/2019	TWIN CITY AWARDS	574.75	107044
10/31/2019	VILLAGE HARDWARE	660.24	107045
10/31/2019	Waterford Police Department	25.00	107046
10/31/2019	WEST, KAREN	795.00	107047
10/31/2019	WESTERN MICHIGAN FLEET PARTS,	134.68	107048
10/31/2019	WHITEFORD KENWORTH	88.69	107049
10/31/2019	WIGHTMAN ENVIRONMENTAL, INC.	425.75	107050
10/31/2019	YODER OIL COMPANY, INC	244.36	107051
	TOTAL CHECKS -GENERAL FUND	\$2,842,455.00	

ELECTRONIC PAYMENTS

Check Date	Vendor Name	Amount	Check Number
10/04/2019	CONSUMERS ENERGY	\$203.08	3875
10/02/2019	CONSUMERS ENERGY	\$29.10	3876
10/03/2019	CONSUMERS ENERGY	\$147.52	3877
10/07/2019	BMO HARRIS BANK CARD	\$179,771.64	BMO
10/08/2019	AFLAC	\$1,131.86	3880
10/08/2019	M E S S A	\$314,994.02	3881
10/04/2019	EDUSTAFF	\$91,965.62	3882
10/07/2019	MICHIGAN PUBLIC SCHL	\$246,573.35	3883
10/08/2019	INDIANA MICHIGAN POWER - AEP	\$26,570.06	3884
10/11/2019	CONSUMERS ENERGY	\$1,233.43	3885
10/04/2019	Lansing Board of Water & Light	\$1,046.73	3886
10/08/2019	REF PAY	\$5,000.00	3887
10/16/2019	CONSUMERS ENERGY	\$255.17	3890
10/14/2019	CONSUMERS ENERGY	\$1,471.80	3891
10/17/2019	CONSUMERS ENERGY	\$14.55	3892
10/15/2019	CONSUMERS ENERGY	\$29.10	3893
10/17/2019	INDIANA MICHIGAN POWER - AEP	\$776.13	3894
10/18/2019	EDUSTAFF	\$255,525.63	3898
10/11/2019	HEALTH EQUITY	\$3,119.08	3899
10/21/2019	MICHIGAN PUBLIC SCHL	\$254,152.88	3901

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

Positive Pay (10/1/2019 to 10/31/2019)

Check Date	Vendor Name	Amount	Check Number
10/21/2019	MICHIGAN GAS UTILITIES	\$348.81	3902
10/23/2019	INDIANA MICHIGAN POWER - AEP	\$409.59	3903
10/23/2019	MICHIGAN GAS UTILITIES	\$138.48	3904
10/24/2019	CONSUMERS ENERGY	\$623.74	3905
10/25/2019	CONSUMERS ENERGY	\$579.88	3906
10/25/2019	HEALTH EQUITY	\$3,119.08	3907
10/29/2019	CONSUMERS ENERGY	\$20.26	3908
10/28/2019	WINDSTREAM	\$2,013.17	3909
10/31/2019	CONSUMERS ENERGY	\$28.94	3910
10/30/2019	INDIANA MICHIGAN POWER - AEP	\$120.49	3911
TOTAL ELECTRONIC PREPAIDS		\$1,391,413.19	

VOIDED CHECKS

Check Date	Vendor Name	Amount	Check Number
10/18/2019	McCloughan, James	-\$500.00	106695
10/24/2019	LEPPINKS OF LAKEVIEW, LLC	-\$1,612.38	106944
10/24/2019	Dugout Dolls	-\$1,832.28	106921
TOTAL VOIDED CHECKS		-\$3,944.66	

Grand Total	\$4,229,923.53
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