

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/06/2017	06092	AMERIPRISE FINANCIAL SERVICES	828.33	11022	0
	07/06/2017	07051	GLP & ASSOCIATES	150.00	11023	0
	07/06/2017	05210	HONOR CREDIT UNION	1,930.00	11024	0
	07/06/2017	04869	LEGEND GROUP, THE	1,795.00	11025	0
	07/06/2017	03137	MEA FINANCIAL SERVICES	100.00	11026	0
	07/06/2017	07052	MI STATE DISBURSEMENT UNIT	165.76	11027	0
	07/06/2017	03140	PARADIGM EQUITIES, INC	1,985.00	11028	0
	07/06/2017	07053	UMB BANK SBO PLAN MEMBER	637.00	11029	0
	07/06/2017	03134	UNITED WAY OF S.W. MICHIGAN	614.00	11030	0
	07/06/2017	07054	VALIC C/O JP MORGAN CHASE	150.00	11031	0
	07/06/2017	06851	ACTIVATE LEARNING	62,298.76	99398	0
	07/06/2017	04307	ADVANCE EDUCATION, INC.	6,300.00	99399	0
	07/06/2017	06218	BESCO WATER TREATMENT, INC.	14.00	99400	0
	07/06/2017	06103	EASTERN MICHIGAN UNIVERSITY	2,500.00	99401	0
	07/06/2017	03826	EDGENUITY INC	70,312.50	99402	0
	07/06/2017	03555	EDTECH SPECIALISTS, LLC	3,000.00	99403	0
	07/06/2017	05291	FIRST AGENCY INC	34,378.20	99404	0
	07/06/2017	03195	FRONTLINE TECHNOLOGIES, INC.	2,734.20	99405	0
	07/06/2017	03144	M A C A E OFFICE	747.00	99406	0
	07/06/2017	01248	M A S B	8,853.00	99407	0
	07/06/2017	02178	MASB-SET PROPERTY/CASUAL POOL	108,606.00	99408	0
	07/06/2017	04899	MI ASSOC PUPIL TRANS - M A P T	328.00	99409	0
	07/06/2017	06043	MI ASSOC SCHOOL ADMIN / MASA	1,842.16	99410	0
	07/06/2017	04747	N W E A	45,057.50	99411	0
	07/06/2017	07046	NEWSELA	4,500.00	99412	0
	07/06/2017	06974	OTIS ELEVATOR COMPANY	144.18	99413	0
	07/06/2017	99999	PAYROLL ACCOUNT-BSPS	456,070.52	99414	0
	07/06/2017	06135	PROJECT LEAD THE WAY, INC.	6,950.00	99415	0
	07/06/2017	03881	SCHOOL EQUITY CAUCUS	1,000.00	99416	0
	07/06/2017	02177	SET WORKERS COMPENSATON FUND	9,610.00	99417	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/06/2017	06117	SET-SEG	517.76	99418	0
	07/13/2017	01024	ACTIVE INTERNET TECHNOLOGIES	13,500.00	99446	0
	07/13/2017	01727	ALSBRO, ALAN	5,328.01	99447	0
	07/13/2017	03684	BERR SPR ORO POLICE	8,500.00	99448	0
	07/13/2017	03863	BEST WAY DISPOSAL, INC.	1,419.53	99449	0
	07/13/2017	02691	CARMI DESIGN GROUP, INC.	14,202.31	99450	0
	07/13/2017	02137	CDW GOVERNMENT, INC.	2,845.00	99451	0
	07/13/2017	02654	CINTAS CORPORATION LOC. 336	39.70	99452	0
	07/13/2017	06460	EICHBERG, DAVID J.	500.00	99453	0
	07/13/2017	01021	FEEHAN, RICK	10,832.00	99454	0
	07/13/2017	06838	FREDERICK GROUP, THE	3,000.00	99455	0
	07/13/2017	05634	HANSEN, KIRK	500.00	99456	0
	07/13/2017	04683	HERRMAN & GOETZ	336,484.30	99457	0
	07/13/2017	04664	INSECT LORE PRODUCTS	36.90	99458	0
	07/13/2017	06850	KAJEET, INC	449,819.97	99459	0
	07/13/2017	03933	KNUTH EXCAVATING, L.L.C.	22,625.00	99460	0
	07/13/2017	02178	MASB-SET PROPERTY/CASUAL POOL	286.00	99461	0
	07/13/2017	06300	MICH HIGH SCHOOL OPTIONS LLC	7,416.67	99462	0
	07/13/2017	04543	NCS PEARSON	5,395.00	99463	0
	07/13/2017	05131	ROYALTON TOWNSHIP TREASURER	314.65	99464	0
	07/13/2017	03664	SECANT TECHNOLOGY	43,281.30	99465	0
	07/13/2017	01334	STATE OF MICHIGAN	180.00	99466	0
	07/13/2017	07047	TAXAK PROPERTIES, LLC	6,005.42	99467	0
	07/13/2017	01371	VALLEY TRUCK PARTS INC	184.32	99468	0
	07/13/2017	06649	WEDGIE CREATIVE ADVERTISING	3,500.00	99469	0
	07/14/2017	03245 01	BERRIEN COUNTY	1,000.00	99470	0
	07/20/2017	06626	1440 LLC	1,300.00	99471	0
	07/20/2017	06871	330 ENTERPRISES, LLC	1,750.00	99472	0
	07/20/2017	06112	3323 28TH ST. LLC	2,081.00	99473	0
	07/20/2017	02879	ALL CITIES OCC MED.	72.00	99474	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/20/2017	06436	ARMBRUSTER, DAVID	2,000.00	99475	0
	07/20/2017	06123	BAYSIDE APARTMENTS	1,293.00	99476	0
	07/20/2017	03684	BERR SPR ORO POLICE	2,856.00	99477	0
	07/20/2017	01034	BERRIEN RESA	5,680.00	99478	0
	07/20/2017	06127	BURLING'S TLC EXPERIENCE	1,350.00	99479	0
	07/20/2017	04344	CARQUEST AUTO PARTS STORE	36.95	99480	0
	07/20/2017	07073	CHITI, LLC	4,754.80	99481	0
	07/20/2017	02654	CINTAS CORPORATION LOC. 336	39.70	99482	0
	07/20/2017	06122	CITY OF BATTLE CREEK	1,802.00	99483	0
	07/20/2017	03538	CO-ALLIANCE BUCHANAN PETROLEUM	120.19	99484	0
	07/20/2017	06893	COLONY SQUARE ENTERPRISES LLC	2,000.00	99485	0
	07/20/2017	01088	COPY IMAGE INC.	443.18	99486	0
	07/20/2017	06350	COTY PROPERTIES LLC	700.00	99487	0
	07/20/2017	05158	EXFIL/CAMFIL	196.48	99488	0
	07/20/2017	03116	HANSON BEVERAGE SERVICE	18.75	99489	0
	07/20/2017	04351	INTERSTATE BATTERY SYSTEMS OF	115.95	99490	0
	07/20/2017	05048	J & S TOOLS, LLC	76.15	99491	0
	07/20/2017	06186	JMB TECHNOLOGY	865.00	99492	0
	07/20/2017	02106	K/RESA	280.00	99493	0
	07/20/2017	06850	KAJEET, INC	33,024.28	99494	0
	07/20/2017	04352	LAWSON PRODUCTS, INC	239.05	99495	0
	07/20/2017	06124	LEPPINKS OF LAKEVIEW, LLC	1,390.00	99496	0
	07/20/2017	06126	MARKETPLACE NORTH, LLC	1,350.00	99497	0
	07/20/2017	02897	MARTIN, AMY	185.90	99498	0
	07/20/2017	07084	MI STATEWIDE CARPENTERS &	1,913.21	99499	0
	07/20/2017	04615	MICH SCHL VOCAL MUSIC ASSOC	790.00	99500	0
	07/20/2017	07016	MCDONALD TRACK PAINTING	5,200.00	99501	0
	07/20/2017	99999	PAYROLL ACCOUNT-BSPS	421,643.15	99502	0
	07/20/2017	06575	POTTER BLOCK PROPERTIES LLC	1,400.00	99503	0
	07/20/2017	06703	POWERSCHOOL GROUP LLC	4,620.00	99504	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/20/2017	06630	PRECISION AUTO & BODY LLC	175.00	99505	0
	07/20/2017	06994	ROTO-ROOTER	212.89	99506	0
	07/20/2017	06352	SCAT HOLDINGS	2,142.00	99507	0
	07/20/2017	03449	SCHOLASTIC BOOK CLUB	177.00	99508	0
	07/20/2017	06083	SHALL, MELISSA	269.00	99509	0
	07/20/2017	06908	SHORE LINE HEATING & COOLING	1,217.60	99510	0
	07/20/2017	06646	SONOMA DEVELOPMENT, LLC	7,125.00	99511	0
	07/20/2017	03240	SOUTHWESTERN MICHIGAN COLLEGE	14,507.25	99512	0
	07/20/2017	04791	STERICYCLE, INC.	74.34	99513	0
	07/20/2017	07039	STRICKLAND COMPANIES, LLC	80.00	99514	0
	07/20/2017	06680	SWIFT PRINTING & COMM.	633.55	99515	0
	07/20/2017	07047	TAXAK PROPERTIES, LLC	6,005.42	99516	0
	07/20/2017	01380	U.S. BUSINESS SYSTEMS, INC.	465.55	99517	0
	07/20/2017	01555	VILLA ENVIRONMENTAL CONSULTANT	1,690.00	99518	0
	07/20/2017	06429	WEDGWOOD CHRISTIAN SERVICES	2,062.00	99519	0
	07/20/2017	06824	WEST NORTON, LLC	3,404.41	99520	0
	07/20/2017	04346	WESTERN MICHIGAN FLEET PARTS,	161.38	99521	0
	07/20/2017	07004	PRETTY LAKE CAMP	385.00	99522	0
	07/20/2017	06824	WEST NORTON, LLC	123.39	99523	0
	07/27/2017	04551	2009 QZAB DEBT RETIREMENT	68,733.00	99524	0
	07/27/2017	03528	ABELL PEST CONTROL	355.11	99525	0
	07/27/2017	04631	AUTOZONE	23.98	99526	0
	07/27/2017	07068	BRUSSEE BRADY INC.	281,960.00	99527	0
	07/27/2017	06127	BURLING'S TLC EXPERIENCE	1,900.00	99528	0
	07/27/2017	01183	CENTRAL MICHIGAN PAPER	512.40	99529	0
	07/27/2017	02654	CINTAS CORPORATION LOC. 336	66.95	99530	0
	07/27/2017	01088	COPY IMAGE INC.	110.00	99531	0
	07/27/2017	03467	DECKER EQP. INC.	1,120.39	99532	0
	07/27/2017	04416	EDMENTUM, INC	5,000.00	99533	0
	07/27/2017	06460	EICHBERG, DAVID J.	500.00	99534	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/27/2017	05349	FLOOR CARE CONCEPTS	5,418.00	99535	0
	07/27/2017	03308	GREENMARK EQUIPMENT	216.15	99536	0
	07/27/2017	05634	HANSEN, KIRK	500.00	99537	0
	07/27/2017	05022	HEYVAERT MECHANICAL INC	9,752.00	99538	0
	07/27/2017	04415	HOLLAND BUS COMPANY	321.44	99539	0
	07/27/2017	01049	HYPOTHESEI LLC	8,000.00	99540	0
	07/27/2017	02510 01	INDIANA MICHIGAN POWER - AEP	23,172.54	99541	0
	07/27/2017	01213	KENDALL ELECTRIC SUPPLY	400.00	99542	0
	07/27/2017	07071	LAKE EFFECT HYDROBLAST LLC	1,002.00	99543	0
	07/27/2017	04352	LAWSON PRODUCTS, INC	1,215.38	99544	0
	07/27/2017	06300	MICH HIGH SCHOOL OPTIONS LLC	7,416.67	99545	0
	07/27/2017	06744	MODULAR SPACE CORP.	997.72	99546	0
	07/27/2017	01562	ORONOKO CHARTER TOWNSHIP	8,462.50	99547	0
	07/27/2017	04685	PROFESSIONAL HOME SER. CO. INC	5,619.78	99548	0
	07/27/2017	07074	SEPANIK, BOB	298.80	99549	0
	07/27/2017	04237	SHERWIN WILLIAMS CO.	497.92	99550	0
	07/27/2017	07055	STUDIO WISE LLC	15,066.55	99551	0
	07/27/2017	02772	TALX UC EXPRESS	149.00	99552	0
	07/27/2017	03364	TAYLOR MUSIC , INC.	266.00	99553	0
	07/27/2017	01380	U.S. BUSINESS SYSTEMS, INC.	130.31	99554	0
	07/27/2017	04586	ULINE	2,519.09	99555	0
	07/27/2017	05998	VILLAGE HARDWARE	1,020.23	99556	0
	07/27/2017	06649	WEDGIE CREATIVE ADVERTISING	1,500.00	99557	0
	07/27/2017	06740	BO YOUNG JUN	320.00	99558	0
	07/27/2017	07089	SEA HEE PARK	20.00	99559	0
				---		
Transation Type Total				2,768,376.38		
	07/01/2017	01436 02	MICHIGAN PUBLIC SCHL	168,746.22	0	842
	07/17/2017	01436 02	MICHIGAN PUBLIC SCHL	149,962.64	0	843
	07/31/2017	01436 02	MICHIGAN PUBLIC SCHL	145,174.82	0	844

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/05/2017	05118 02	EDUSTAFF	1,684.71	0	3097
	07/03/2017	05995 02	CONSUMERS ENERGY	100.28	0	3098
	07/05/2017	05995 02	CONSUMERS ENERGY	146.90	0	3099
	07/07/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	20,123.53	0	3100
	07/10/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	231.18	0	3101
	07/11/2017	05995 02	CONSUMERS ENERGY	371.21	0	3102
	07/12/2017	05995 02	CONSUMERS ENERGY	416.93	0	3103
	07/14/2017	05995	CONSUMERS ENERGY	379.87	0	3104
	07/14/2017	05118 02	EDUSTAFF	26,540.77	0	3105
	07/17/2017	05995 02	CONSUMERS ENERGY	374.54	0	3106
	07/18/2017	01229 02	MICHIGAN GAS UTILITIES	625.66	0	3107
	07/19/2017	06166 02	SEMCO ENERGY GAS COMPANY	15.06	0	3108
	07/21/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	259.31	0	3109
	07/21/2017	03578 02	PAETEC	1,972.49	0	3110
	07/19/2017	06144 02	2012 QZAB DEBT ACCT	120,000.00	0	3112
	07/22/2017	05210 02	HONOR CREDIT UNION	50,368.37	0	3113
	07/26/2017	05995 02	CONSUMERS ENERGY	242.63	0	3114
	07/25/2017	01229 02	MICHIGAN GAS UTILITIES	134.37	0	3115
	07/25/2017	06166 02	SEMCO ENERGY GAS COMPANY	16.74	0	3116
	07/25/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	149.38	0	3117
	07/28/2017	05995 02	CONSUMERS ENERGY	13.58	0	3118
	07/07/2017	01435 02	M E S S A	266,428.06	0	3119
	07/28/2017	05118 02	EDUSTAFF	26,098.07	0	3120
	07/26/2017	04512 02	FIRST AMERICAN TITLE INSURANCE	370,471.20	0	3121
	07/31/2017	05995 02	CONSUMERS ENERGY	69.89	0	3122
	07/01/2017	01436	MICHIGAN PUBLIC SCHL	140,137.70	841	0
				-----		
Transation Type Total				1,491,256.11		

CKREGFSN - 11240  
Month - July

Cycle - 01  
Fund - 11

Check Register By Fund, Type And Year  
Berrien Springs Public Schools

New Year

13:00

Date: 08/07/2017  
Page: 7

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
			Total for Fund - 11	4,259,632.49		
		TOTAL CHECKS	2,908,514.08	TOTAL INVOICES	2,768,376.38	
		TOTAL ACH	1,351,118.41	TOTAL PREPAIDS	1,491,256.11	
				TOTAL PAYROLL	0.00	
				GRAND TOTAL	4,259,632.49	