

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/03/2017	06092	AMERIPRISE FINANCIAL SERVICES	828.33	11041	0
	08/03/2017	07051	GLP & ASSOCIATES	250.00	11042	0
	08/03/2017	05210	HONOR CREDIT UNION	1,930.00	11043	0
	08/03/2017	04869	LEGEND GROUP, THE	1,815.00	11044	0
	08/03/2017	07093	MEA FINANCIAL	100.00	11045	0
	08/03/2017	03140	PARADIGM EQUITIES, INC	1,985.00	11046	0
	08/03/2017	07053	UMB BANK SBO PLAN MEMBER	637.00	11047	0
	08/03/2017	03134	UNITED WAY OF S.W. MICHIGAN	611.50	11048	0
	08/03/2017	07054	VALIC C/O JP MORGAN CHASE	150.00	11049	0
	08/17/2017	06092	AMERIPRISE FINANCIAL SERVICES	828.33	11050	0
	08/17/2017	07051	GLP & ASSOCIATES	250.00	11051	0
	08/17/2017	05210	HONOR CREDIT UNION	1,930.00	11052	0
	08/17/2017	04869	LEGEND GROUP, THE	1,815.00	11053	0
	08/17/2017	07093	MEA FINANCIAL	100.00	11054	0
	08/17/2017	03137	MEA FINANCIAL SERVICES	101.15	11055	0
	08/17/2017	07052	MI STATE DISBURSEMENT UNIT	165.76	11056	0
	08/17/2017	03140	PARADIGM EQUITIES, INC	1,985.00	11057	0
	08/17/2017	07053	UMB BANK SBO PLAN MEMBER	637.00	11058	0
	08/17/2017	03134	UNITED WAY OF S.W. MICHIGAN	616.00	11059	0
	08/17/2017	07054	VALIC C/O JP MORGAN CHASE	325.00	11060	0
	08/31/2017	06092	AMERIPRISE FINANCIAL SERVICES	878.33	11061	0
	08/31/2017	07051	GLP & ASSOCIATES	312.00	11062	0
	08/31/2017	05210	HONOR CREDIT UNION	2,824.00	11063	0
	08/31/2017	04869	LEGEND GROUP, THE	1,390.00	11064	0
	08/31/2017	07112	MATRIX TRUST COMPANY	150.00	11065	0
	08/31/2017	07093	MEA FINANCIAL	100.00	11066	0
	08/31/2017	07052	MI STATE DISBURSEMENT UNIT	599.32	11067	0
	08/31/2017	03140	PARADIGM EQUITIES, INC	1,985.00	11068	0
	08/31/2017	07053	UMB BANK SBO PLAN MEMBER	637.00	11069	0
	08/31/2017	03134	UNITED WAY OF S.W. MICHIGAN	606.00	11070	0

	UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
PAYROLL LIABILITY CHECKS		08/31/2017	07054	VALIC C/O JP MORGAN CHASE	325.00	11071	0
#11041 - #11071		08/01/2017	03137	MEA FINANCIAL SERVICES	100.00	99560	0
TOTAL \$26,866.72		08/01/2017	03137 01	MEA FINANCIAL SERVICES	101.15	99561	0
		08/01/2017	04846	SEO, HENRY	6,462.86	99562	0
		08/03/2017	06880	AGPARTS WORLD WIDE	19,900.00	99563	0
		08/03/2017	04849	ALL AMERICAN/RIDDELL CORP	4,267.70	99564	0
		08/03/2017	04724	APPROVED FIRE PROTECTION COMPA	880.00	99565	0
		08/03/2017	04631	AUTOZONE	19.48	99566	0
		08/03/2017	03857	BERGAN, TERICA	182.00	99567	0
		08/03/2017	02789	BERRIEN COUNTY TREASURER	781.75	99568	0
		08/03/2017	01034	BERRIEN RESA	4,645.98	99569	0
		08/03/2017	03074	BERRIEN SPRINGS H.S.	1,975.00	99570	0
		08/03/2017	06747	BERRY, DIONNE	505.51	99571	0
		08/03/2017	06218	BESCO WATER TREATMENT, INC.	14.00	99572	0
		08/03/2017	01926	BIG C LUMBER	110.80	99573	0
		08/03/2017	07035	BOATHOUSE SPORTS	1,033.50	99574	0
		08/03/2017	06127	BURLING'S TLC EXPERIENCE	1,550.00	99575	0
		08/03/2017	04344	CARQUEST AUTO PARTS STORE	27.54	99576	0
		08/03/2017	05336	CCP INDUSTRIES	346.80	99577	0
		08/03/2017	02137	CDW GOVERNMENT, INC.	19,827.14	99578	0
		08/03/2017	02654	CINTAS CORPORATION LOC. 336	39.70	99579	0
		08/03/2017	05309	CLINTON COUNTY RESA	75.00	99580	0
		08/03/2017	01088	COPY IMAGE INC.	156.00	99581	0
		08/03/2017	05497	CULLIGAN OF GREENVILLE/ROCKFRD	64.00	99582	0
		08/03/2017	05913	DODGE, JILL	360.00	99583	0
		08/03/2017	04153	ELITE FUND, INC	125.00	99584	0
		08/03/2017	06838	FREDERICK GROUP, THE	3,000.00	99585	0
		08/03/2017	07086	G C C	993.33	99586	0
		08/03/2017	04880	GARDEN CREATIONS ANDTURF SERV.	2,260.50	99587	0
		08/03/2017	01022	GRAINGER	75.90	99588	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/03/2017	03116	HANSON BEVERAGE SERVICE	18.75	99589	0
	08/03/2017	06081	INDIANA UNIV ACCTS RECEIVABLE	3,200.00	99590	0
	08/03/2017	07090	INK INTERNATIONAL INC.	5,000.00	99591	0
	08/03/2017	06182	KONOP BEVERAGES	30.35	99592	0
	08/03/2017	04187	KSS ENTERPRISES	3,410.87	99593	0
	08/03/2017	04352	LAWSON PRODUCTS, INC	587.10	99594	0
	08/03/2017	02178	MASB-SET PROPERTY/CASUAL POOL	1,628.00	99595	0
	08/03/2017	05283	MICHAEL'S LOCK	110.00	99596	0
	08/03/2017	03860	MIDWEST GLASS & MIRROR	1,075.00	99597	0
	08/03/2017	06706	MacGill Discount School Nurse	68.95	99598	0
	08/03/2017	01133	NEOLA, INC	650.00	99599	0
	08/03/2017	07092	OAKWOOD SOLUTIONS LLC	13,281.25	99600	0
	08/03/2017	06705	GLYNLYON INC./ODYSSEYWARE	2,250.00	99601	0
	08/03/2017	99999	PAYROLL ACCOUNT-BSPS	465,004.44	99602	0
	08/03/2017	01878	PIONEER	4,368.00	99603	0
	08/03/2017	03801	PORTA PHONE COMPANY	399.00	99604	0
	08/03/2017	06386	RESHIFT MEDIA INC.	100.00	99605	0
	08/03/2017	06117	SET-SEG	517.76	99606	0
	08/03/2017	05936	SHEMBARGER ASPAHLT	1,950.00	99607	0
	08/03/2017	04237	SHERWIN WILLIAMS CO.	73.53	99608	0
	08/03/2017	04145	SIGNWORKS OF MICHIANA INC	3,535.77	99609	0
	08/03/2017	01138	STAPLES ADVANTAGE	126.84	99610	0
	08/03/2017	07039	STRICKLAND COMPANIES, LLC	80.00	99611	0
	08/03/2017	07091	STUDENT ACHIEVEMENT SYSTEMS	20,980.00	99612	0
	08/03/2017	06680	SWIFT PRINTING & COMM.	1,267.08	99613	0
	08/03/2017	04778	TEPE SANITARY SUPPLY, INC.	2,100.06	99614	0
	08/03/2017	07088	THELEN, ALISSA	1,000.00	99615	0
	08/03/2017	02116	THRUN LAW FIRM, P.C.	441.00	99616	0
	08/03/2017	04159	TWIN CITY AWARDS	18.00	99617	0
	08/03/2017	06649	WEDGIE CREATIVE ADVERTISING	2,000.00	99618	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/03/2017	04346	WESTERN MICHIGAN FLEET PARTS,	630.44	99619	0
	08/04/2017	04415	HOLLAND BUS COMPANY	107,259.00	99620	0
	08/10/2017	06880	AGPARTS WORLD WIDE	199.00	99621	0
	08/10/2017	04338	AMERICAN LIBRARY ASSOCIATION -	99.00	99622	0
	08/10/2017	03097	APPERSON	136.68	99623	0
	08/10/2017	04724	APPROVED FIRE PROTECTION COMPA	521.00	99624	0
	08/10/2017	04513	B & H PHOTO	346.20	99625	0
	08/10/2017	01034	BERRIEN RESA	1,274.94	99626	0
	08/10/2017	03863	BEST WAY DISPOSAL, INC.	1,360.37	99627	0
	08/10/2017	01926	BIG C LUMBER	110.80	99628	0
	08/10/2017	02382	BLICK ART MATERIALS	362.23	99629	0
	08/10/2017	02691	CARMI DESIGN GROUP, INC.	15,000.00	99630	0
	08/10/2017	04344	CARQUEST AUTO PARTS STORE	154.83	99631	0
	08/10/2017	02137	CDW GOVERNMENT, INC.	30,586.00	99632	0
	08/10/2017	02654	CINTAS CORPORATION LOC. 336	123.55	99633	0
	08/10/2017	03694	CROSS ALUMINUM PRODUCTS INC	15,545.00	99634	0
	08/10/2017	05497	CULLIGAN OF GREENVILLE/ROCKFRD	60.00	99635	0
	08/10/2017	01122	DEMCO	654.27	99636	0
	08/10/2017	05242	ENVIRO-CLEAN	41,008.26	99637	0
	08/10/2017	01021	FEEHAN, RICK	15,765.00	99638	0
	08/10/2017	02710	FLAGS INTERNATIONAL	97.25	99639	0
	08/10/2017	07097	GLOBAL SIGNS & AWNINGS	12,965.00	99640	0
	08/10/2017	04742	GOPHER SPORTS	1,069.42	99641	0
	08/10/2017	03308	GREENMARK EQUIPMENT	278.26	99642	0
	08/10/2017	05665	H F S TRACTOR	123.67	99643	0
	08/10/2017	03116	HANSON BEVERAGE SERVICE	292.44	99644	0
	08/10/2017	03065 01	HEALY AWARDS	798.41	99645	0
	08/10/2017	04415	HOLLAND BUS COMPANY	329.93	99646	0
	08/10/2017	03386	JONES SCHOOL SUPPLY CO. INC.	44.12	99647	0
	08/10/2017	01205	JOURNAL ERA	120.70	99648	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/10/2017	06359	KAAT'S WATER CONDITIONING, INC	82.95	99649	0
	08/10/2017	06850	KAJEET, INC	79,004.58	99650	0
	08/10/2017	05156	KROOK CONTAINER	80.00	99651	0
	08/10/2017	04378	LAKE MICH COLLEGE	152.00	99652	0
	08/10/2017	04352	LAWSON PRODUCTS, INC	119.21	99653	0
	08/10/2017	01556	LOWE'S BUSINESS ACCT/SYNCB	237.26	99654	0
	08/10/2017	01248	M A S B	160.00	99655	0
	08/10/2017	01051	M S B O A, TREASURE	375.00	99656	0
	08/10/2017	04294	MAC ALLISTER MACHINERY CO. INC	115.00	99657	0
	08/10/2017	07072	MARXMODA-GRAND RAPIDS	4,937.93	99658	0
	08/10/2017	05044	MC GRAW-HILL SCHOOL EDUCATION	20,849.00	99659	0
	08/10/2017	06300	MICH HIGH SCHOOL OPTIONS LLC	7,416.67	99660	0
	08/10/2017	02363	NANNFELDT, EMILY	800.00	99661	0
	08/10/2017	03369	PAPER DIRECT	38.98	99662	0
	08/10/2017	01694	PEARSON EDUCATION	15,209.19	99663	0
	08/10/2017	06731	PROUD, SAMANTHA	2,100.00	99664	0
	08/10/2017	01131	SCHOOL SPECIALTY INC	1,004.88	99665	0
	08/10/2017	06721	SCHOOLMART	8,521.04	99666	0
	08/10/2017	06908	SHORE LINE HEATING & COOLING	2,297.53	99667	0
	08/10/2017	06828	SHRED IT USA	227.85	99668	0
	08/10/2017	02575	SIEMANS FORD, INC	145.98	99669	0
	08/10/2017	01138	STAPLES ADVANTAGE	1,760.18	99670	0
	08/10/2017	07081	SUPPLIES OUTLET	177.99	99671	0
	08/10/2017	06735	TODAY'S CLASSROOM	213.15	99672	0
	08/10/2017	05040	TOLEDO PHYSICAL EDUC. SUPPLY	271.87	99673	0
	08/10/2017	01627	TROXELL COMMUNICATIONS	3,366.00	99674	0
	08/10/2017	05057	TRUGREEN	1,150.00	99675	0
	08/10/2017	01384	VILLAGE OF BERRIEN SPRINGS	12,169.71	99676	0
	08/10/2017	06649	WEDGIE CREATIVE ADVERTISING	450.00	99677	0
	08/10/2017	05341	WHITEFORD KENWORTH	439.68	99678	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/10/2017	01021	FEEHAN, RICK	13,000.00	99679	0
	08/10/2017	01021	FEEHAN, RICK	6,972.00	99680	0
	08/17/2017	06570	A PARTS WAREHOUSE	363.20	99681	0
	08/17/2017	04849	ALL AMERICAN/RIDDELL CORP	1,679.13	99682	0
	08/17/2017	02789	BERRIEN COUNTY TREASURER	6,090.71	99683	0
	08/17/2017	01034	BERRIEN RESA	200.00	99684	0
	08/17/2017	04169	BEST ONE TIRE & SERVICE	266.50	99685	0
	08/17/2017	06127	BURLING'S TLC EXPERIENCE	930.00	99686	0
	08/17/2017	05207	CARNEGIE LEARNING	181.50	99687	0
	08/17/2017	04344	CARQUEST AUTO PARTS STORE	45.93	99688	0
	08/17/2017	04258	CASSOPOLIS PUBLIC SCHOOLS ATHL	125.00	99689	0
	08/17/2017	02137	CDW GOVERNMENT, INC.	20,380.00	99690	0
	08/17/2017	03510	CENGAGE LEARNING	705.38	99691	0
	08/17/2017	02654	CINTAS CORPORATION LOC. 336	212.04	99692	0
	08/17/2017	01088	COPY IMAGE INC.	153.82	99693	0
	08/17/2017	05066	CREATIVE VINYL SIGNS	46.09	99694	0
	08/17/2017	03467	DECKER EQP. INC.	209.76	99695	0
	08/17/2017	04411	E3 DIAGNOSTICS	419.00	99696	0
	08/17/2017	01639	FOLLETT SCHOOL SOLUTIONS, INC.	286.48	99697	0
	08/17/2017	04293	HACKETT CATHOLIC CENTRAL H.S.	225.00	99698	0
	08/17/2017	03116	HANSON BEVERAGE SERVICE	25.00	99699	0
	08/17/2017	04683	HERRMAN & GOETZ	220,653.65	99700	0
	08/17/2017	07099	HILLSDALE COLLEGE	100.00	99701	0
	08/17/2017	04415	HOLLAND BUS COMPANY	1,470.61	99702	0
	08/17/2017	06439	JB'S PIZZA PARLOR	440.60	99703	0
	08/17/2017	06186	JMB TECHNOLOGY	2,900.00	99704	0
	08/17/2017	06852	JOSTENS	24.00	99705	0
	08/17/2017	01205	JOURNAL ERA	200.00	99706	0
	08/17/2017	05111	LAKELAND HEALTHCARE	186.14	99707	0
	08/17/2017	01051	M S B O A, TREASURE	375.00	99708	0

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	08/17/2017	03120	MID-WEST FAMILY BROADCASTING	9,781.66	99709	0
	08/17/2017	99999	PAYROLL ACCOUNT-BSPS	465,964.14	99710	0
	08/17/2017	06683	POWER STRENGTH TRAINING	6,000.00	99711	0
	08/17/2017	03278	PRECISION DATA PRODUCTS	402.60	99712	0
	08/17/2017	05109	SCHOLASTIC MAGAZINES	2,515.92	99713	0
	08/17/2017	01131	SCHOOL SPECIALTY INC	604.89	99714	0
	08/17/2017	01138	STAPLES ADVANTAGE	337.85	99715	0
	08/17/2017	07039	STRICKLAND COMPANIES, LLC	80.00	99716	0
	08/17/2017	06680	SWIFT PRINTING & COMM.	7,764.05	99717	0
	08/17/2017	03317	T-SHIRT PRINTING PLUS, INC	1,000.00	99718	0
	08/17/2017	02523	URBAN, GILL	75.00	99719	0
	08/17/2017	07080	WEISER EDUCATIONAL	422.40	99720	0
	08/17/2017	05607	WENGER CORPORATION	6,608.00	99721	0
	08/17/2017	04346	WESTERN MICHIGAN FLEET PARTS,	613.03	99722	0
	08/17/2017	05341	WHITEFORD KENWORTH	942.00	99723	0
	08/22/2017	07103	MEROGI, LARRY	6,500.00	99724	0
	08/22/2017	07047	TAXAK PROPERTIES, LLC	12,350.00	99725	0
	08/31/2017	06626	1440 LLC	1,300.00	99726	0
	08/31/2017	06871	330 ENTERPRISES, LLC	1,750.00	99727	0
	08/31/2017	06112	3323 28TH ST. LLC	2,081.00	99728	0
	08/31/2017	04874	ABBAY CARPET FLOORING	1,275.16	99729	0
	08/31/2017	03528	ABELL PEST CONTROL	355.11	99730	0
	08/31/2017	07036	AILTS, DIRK	3,000.00	99731	0
	08/31/2017	05560	ALARM TEK OF MICHIGAN LLC	10,559.40	99732	0
	08/31/2017	04437	APPLE, INC.	15,435.00	99733	0
	08/31/2017	04724	APPROVED FIRE PROTECTION COMPA	7,857.00	99734	0
	08/31/2017	05493	ARROW SWIFT PRINTING & OFFICE	209.83	99735	0
	08/31/2017	06123	BAYSIDE APARTMENTS	1,293.00	99736	0
	08/31/2017	07101	BERNIER, REBECCA	498.00	99737	0
	08/31/2017	01034	BERRIEN RESA	8,480.00	99738	0

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	08/31/2017	03074	BERRIEN SPRINGS H.S.	1,917.09	99739	0
	08/31/2017	01926	BIG C LUMBER	24.05	99740	0
	08/31/2017	05566	BRIDGMAN PUBLIC SCHL	135.00	99741	0
	08/31/2017	07068	BRUSSEE BRADY INC.	315,590.00	99742	0
	08/31/2017	04344	CARQUEST AUTO PARTS STORE	24.49	99743	0
	08/31/2017	02137	CDW GOVERNMENT, INC.	227,339.10	99744	0
	08/31/2017	03510	CENGAGE LEARNING	573.65	99745	0
	08/31/2017	07073	CHITI, LLC	4,754.80	99746	0
	08/31/2017	02654	CINTAS CORPORATION LOC. 336	56.41	99747	0
	08/31/2017	06122	CITY OF BATTLE CREEK	2,634.00	99748	0
	08/31/2017	06893	COLONY SQUARE ENTERPRISES LLC	2,000.00	99749	0
	08/31/2017	01088	COPY IMAGE INC.	19,771.31	99750	0
	08/31/2017	06350	COTY PROPERTIES LLC	700.00	99751	0
	08/31/2017	04079	DANCH, HARNER & ASSOCIATES, INC	250.00	99752	0
	08/31/2017	03467	DECKER EQP. INC.	767.61	99753	0
	08/31/2017	07111	DENT-KRICK, SEANA	32.00	99754	0
	08/31/2017	06460	EICHBERG, DAVID J.	500.00	99755	0
	08/31/2017	01021	FEEHAN, RICK	16,972.00	99756	0
	08/31/2017	04862	FINKBEINER, CHERYL	32.00	99757	0
	08/31/2017	07110	G & C SMITH PLUMBING	215.10	99758	0
	08/31/2017	07086	G C C	1,986.67	99759	0
	08/31/2017	05634	HANSEN, KIRK	500.00	99760	0
	08/31/2017	05022	HEYVAERT MECHANICAL INC	2,237.00	99761	0
	08/31/2017	04415	HOLLAND BUS COMPANY	434.28	99762	0
	08/31/2017	07102	HOYT, DEBORAH	524.00	99763	0
	08/31/2017	01205	JOURNAL ERA	50.00	99764	0
	08/31/2017	07105	KAI HOLDINGS, LLC	8,226.84	99765	0
	08/31/2017	06850	KAJEET, INC	79,004.58	99766	0
	08/31/2017	03933	KNUTH EXCAVATING, L.L.C.	1,965.00	99767	0
	08/31/2017	04187	KSS ENTERPRISES	155.09	99768	0



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	08/31/2017	02329	LAKESHORE LEARNING MATERIALS	2,277.08	99769	0
	08/31/2017	06124	LEPPINKS OF LAKEVIEW, LLC	1,390.00	99770	0
	08/31/2017	04273	M H S A A	60.00	99771	0
	08/31/2017	04294	MAC ALLISTER MACHINERY CO. INC	471.09	99772	0
	08/31/2017	07098	MANN, ROBERT	744.00	99773	0
	08/31/2017	06126	MARKETPLACE NORTH, LLC	1,400.00	99774	0
	08/31/2017	02178	MASB-SET PROPERTY/CASUAL POOL	307.00	99775	0
	08/31/2017	04071	MEMSPA	555.00	99776	0
	08/31/2017	06300	MICH HIGH SCHOOL OPTIONS LLC	6,383.47	99777	0
	08/31/2017	05283	MICHAEL'S LOCK	112.00	99778	0
	08/31/2017	03860	MIDWEST GLASS & MIRROR	19,225.00	99779	0
	08/31/2017	06744	MODULAR SPACE CORP.	997.72	99780	0
	08/31/2017	05803	MOUNTAIN HIGH SHREDDING	75.00	99781	0
	08/31/2017	06522	MR SMALL ENGINE SALES	22.00	99782	0
	08/31/2017	06706	MacGill Discount School Nurse	1,511.44	99783	0
	08/31/2017	05363	NATIONAL BUSINESS FURNITURE	272.00	99784	0
	08/31/2017	02973	NEW BUFFALO ATHL DEPT	125.00	99785	0
	08/31/2017	04232	ORIENTAL TRADING COMPANY INC	39.93	99786	0
	08/31/2017	07104	PATER LLC, MITCH	536.00	99787	0
	08/31/2017	05808	PIONEER VALLEY BOOKS	742.50	99788	0
	08/31/2017	06575	POTTER BLOCK PROPERTIES LLC	1,400.00	99789	0
	08/31/2017	06995	PROFORMA	5,606.64	99790	0
	08/31/2017	01642	REALLY GOOD STUFF	1,002.84	99791	0
	08/31/2017	04843	RIVER VALLEY SCHOOL	135.00	99792	0
	08/31/2017	04368	ROCHESTER 100, INC.	206.60	99793	0
	08/31/2017	06352	SCAT HOLDINGS	2,142.00	99794	0
	08/31/2017	06976	SCENE MAGAZINE	560.00	99795	0
	08/31/2017	05109	SCHOLASTIC MAGAZINES	272.08	99796	0
	08/31/2017	03664	SECANT TECHNOLOGY	398.75	99797	0
	08/31/2017	02177	SET WORKERS COMPENSATON FUND	9,610.00	99798	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/31/2017	07100	SKANES, MARISHKA	592.00	99799	0
	08/31/2017	06646	SONOMA DEVELOPMENT, LLC	7,125.00	99800	0
	08/31/2017	01138	STAPLES ADVANTAGE	63.62	99801	0
	08/31/2017	01334	STATE OF MICHIGAN	375.00	99802	0
	08/31/2017	04791	STERICYCLE, INC.	413.46	99803	0
	08/31/2017	07039	STRICKLAND COMPANIES, LLC	99.50	99804	0
	08/31/2017	06087	SURE SHOT PEST CONTROL	188.00	99805	0
	08/31/2017	02284	T P C TECHNOLOGIES INC	106.00	99806	0
	08/31/2017	07047	TAXAK PROPERTIES, LLC	6,005.42	99807	0
	08/31/2017	07106	TAYLOR UNIVERSITY	1,000.00	99808	0
	08/31/2017	07034	TEALL, KRISTI	880.00	99809	0
	08/31/2017	02116	THRUN LAW FIRM, P.C.	1,742.00	99810	0
	08/31/2017	05057	TRUGREEN	1,100.00	99811	0
	08/31/2017	04159	TWIN CITY AWARDS	36.00	99812	0
	08/31/2017	04554	ULTRA CAMP	3,516.00	99813	0
	08/31/2017	05998	VILLAGE HARDWARE	842.79	99814	0
	08/31/2017	06429	WEDGWOOD CHRISTIAN SERVICES	2,062.00	99815	0
	08/31/2017	06824	WEST NORTON, LLC	3,527.80	99816	0
	08/31/2017	99999	PAYROLL ACCOUNT-BSPS	481,171.89	99817	0
	Payroll Vendor Checks \$26,866.72			---		
	General Fund Checks \$3,130,062.06			3,156,928.78		
				Transation Type Total		
	08/01/2017	01436 02	MICHIGAN PUBLIC SCHL	140,137.70	0	845
	08/14/2017	01436 02	MICHIGAN PUBLIC SCHL	156,790.76	0	846
	08/28/2017	01436 02	MICHIGAN PUBLIC SCHL	159,929.24	0	848
	08/28/2017	01436 02	MICHIGAN PUBLIC SCHL	140,291.86	0	849
	08/01/2017	05118 02	EDUSTAFF	1,735.38	0	3123
	08/01/2017	05995 02	CONSUMERS ENERGY	13.58	0	3124
	08/02/2017	05995 02	CONSUMERS ENERGY	138.61	0	3125
	08/03/2017	05995 02	CONSUMERS ENERGY	150.80	0	3126

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/08/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	13,155.78	0	3128
	08/09/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	1,365.80	0	3129
	08/10/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	36.57	0	3130
	08/10/2017	05995 02	CONSUMERS ENERGY	328.62	0	3131
	08/11/2017	05995 02	CONSUMERS ENERGY	376.13	0	3132
	08/11/2017	05118 02	EDUSTAFF	29,305.57	0	3133
	08/15/2017	05995 02	CONSUMERS ENERGY	349.64	0	3134
	08/17/2017	05995 02	CONSUMERS ENERGY	349.60	0	3135
	08/17/2017	01229 02	MICHIGAN GAS UTILITIES	682.37	0	3136
	08/17/2017	06166 02	SEMCO ENERGY GAS COMPANY	15.06	0	3137
	08/09/2017	01435 02	M E S S A	263,592.27	0	3138
	08/21/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	290.18	0	3139
	08/22/2017	06166 02	SEMCO ENERGY GAS COMPANY	15.06	0	3140
	08/23/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	150.00	0	3141
	08/24/2017	05995 02	CONSUMERS ENERGY	240.94	0	3142
	08/21/2017	05918 02	REF PAY	5,000.00	0	3143
	08/25/2017	05118 02	EDUSTAFF	49,050.14	0	3144
	08/28/2017	05995 02	CONSUMERS ENERGY	13.58	0	3145
	08/29/2017	05995 02	CONSUMERS ENERGY	66.38	0	3146
	08/31/2017	05995 02	CONSUMERS ENERGY	115.95	0	3147
	08/29/2017	05118 02	EDUSTAFF	716.74	0	3148
	08/02/2017	04584	JP MORGAN CHASE BANK	85,318.56	20	0
	08/02/2017	04584	JP MORGAN CHASE BANK	463.10	3127	0
	08/17/2017	05995	CONSUMERS ENERGY	13.58	3135	0
	07/27/2017	04237	SHERWIN WILLIAMS CO.	-497.92	99550	0
	08/10/2017	01926	BIG C LUMBER	-110.80	99628	0

CKREGFSN - 11240  
Month - August

Cycle - 02  
Fund - 11

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

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UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
			Transation Type Total	1,049,590.83		
			Total for Fund - 11	4,206,519.61		
		TOTAL CHECKS	3,242,115.30	TOTAL INVOICES	3,156,928.78	
		TOTAL ACH	964,404.31	TOTAL PREPAIDS	1,049,590.83	
				TOTAL PAYROLL	0.00	
				GRAND TOTAL	4,206,519.61	