

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
Payroll Cks	10/12/2017	06092	AMERIPRISE FINANCIAL SERVICES	878.33	11096	0
	10/12/2017	07051	GLP & ASSOCIATES	312.00	11097	0
	10/12/2017	05210	HONOR CREDIT UNION	2,834.00	11098	0
	10/12/2017	04869	LEGEND GROUP, THE	1,690.00	11099	0
	10/12/2017	07112	MATRIX TRUST COMPANY	150.00	11100	0
	10/12/2017	07093	MEA FINANCIAL	100.00	11101	0
	10/12/2017	07052	MI STATE DISBURSEMENT UNIT	433.56	11102	0
	10/12/2017	03140	PARADIGM EQUITIES, INC	1,985.00	11103	0
	10/12/2017	07132	STILLMAN LAW OFFICE	206.08	11104	0
	10/12/2017	07053	UMB BANK SBO PLAN MEMBER	637.00	11105	0
	10/12/2017	03134	UNITED WAY OF S.W. MICHIGAN	1,112.10	11106	0
	10/12/2017	07054	VALIC C/O JP MORGAN CHASE	250.00	11107	0
	10/26/2017	06092	AMERIPRISE FINANCIAL SERVICES	878.33	11108	0
	10/26/2017	07051	GLP & ASSOCIATES	312.00	11109	0
	10/26/2017	05210	HONOR CREDIT UNION	2,834.00	11110	0
	10/26/2017	04869	LEGEND GROUP, THE	1,840.00	11111	0
	10/26/2017	07112	MATRIX TRUST COMPANY	150.00	11112	0
	10/26/2017	07093	MEA FINANCIAL	100.00	11113	0
	10/26/2017	03137	MEA FINANCIAL SERVICES	101.15	11114	0
	10/26/2017	07052	MI STATE DISBURSEMENT UNIT	433.56	11115	0
	10/26/2017	03140	PARADIGM EQUITIES, INC	1,985.00	11116	0
	10/26/2017	07132	STILLMAN LAW OFFICE	195.21	11117	0
	10/26/2017	07053	UMB BANK SBO PLAN MEMBER	637.00	11118	0
	10/26/2017	03134	UNITED WAY OF S.W. MICHIGAN	761.10	11119	0
	10/26/2017	07054	VALIC C/O JP MORGAN CHASE	250.00	11120	0
	10/05/2017	06930	4 IMPRINT	530.91	100152	0
	10/05/2017	04338	AMERICAN LIBRARY ASSOCIATION -	45.00	100153	0
	10/05/2017	04437	APPLE, INC.	299.00	100154	0
	10/05/2017	04724	APPROVED FIRE PROTECTION COMPA	665.00	100155	0
	10/05/2017	04631	AUTOZONE	47.95	100156	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/05/2017	04513	B & H PHOTO	1,594.80	100157	0
	10/05/2017	04844	B C MECHANICAL INC.	6,033.79	100158	0
	10/05/2017	07101	BERNIER, REBECCA	448.00	100159	0
	10/05/2017	04118	BERRIEN COUNTY FIRE DEPT.	2,277.13	100160	0
	10/05/2017	01034	BERRIEN RESA	450.00	100161	0
	10/05/2017	06218	BESCO WATER TREATMENT, INC.	39.25	100162	0
	10/05/2017	04169	BEST ONE TIRE & SERVICE	69.50	100163	0
	10/05/2017	04344	CARQUEST AUTO PARTS STORE	252.36	100164	0
	10/05/2017	02137	CDW GOVERNMENT, INC.	1,547.00	100165	0
	10/05/2017	03510	CENGAGE LEARNING	593.73	100166	0
	10/05/2017	01183	CENTRAL MICHIGAN PAPER	264.70	100167	0
	10/05/2017	03337	CHANNING BETE	807.04	100168	0
	10/05/2017	06724	CHORBA CONSTRUCTION	675.00	100169	0
	10/05/2017	02654	CINTAS CORPORATION LOC. 336	145.68	100170	0
	10/05/2017	03538	CO-ALLIANCE BUCHANAN PETROLEUM	557.49	100171	0
	10/05/2017	07134	COLBY, ROSE L	4,075.11	100172	0
	10/05/2017	04649	COLOMA PUBLIC SCHOOLS	250.00	100173	0
	10/05/2017	01088	COPY IMAGE INC.	78.00	100174	0
	10/05/2017	05497	CULLIGAN OF GREENVILLE/ROCKFRD	191.50	100175	0
	10/05/2017	04509	DALLAS MIDWEST	1,094.00	100176	0
	10/05/2017	03257	DORNBOS SIGN AND SAFETY	223.60	100177	0
	10/05/2017	01150	EAU CLAIRE PUB SCH	125.00	100178	0
	10/05/2017	04153	ELITE FUND, INC	125.00	100179	0
	10/05/2017	05937	FLINN SCIENTIFIC	701.83	100180	0
	10/05/2017	06838	FREDERICK GROUP, THE	6,000.00	100181	0
	10/05/2017	07048	GORNO FORD, LLC	36,370.00	100182	0
	10/05/2017	01022	GRAINGER	219.46	100183	0
	10/05/2017	04415	HOLLAND BUS COMPANY	1,456.58	100184	0
	10/05/2017	07076	HOUGHTON MIFFLIN HARCOURT	49.95	100185	0
	10/05/2017	06461	HOYT, DEBORAH	336.00	100186	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/05/2017	05635	J.W. PEPPER & SON INC.	1,471.93	100187	0
	10/05/2017	01205	JOURNAL ERA	290.25	100188	0
	10/05/2017	02106	K/RESA	230.00	100189	0
	10/05/2017	06850	KAJEET, INC	103,755.73	100190	0
	10/05/2017	04693	KELLOGG COMMUNITY COLLEGE	1,677.35	100191	0
	10/05/2017	01213	KENDALL ELECTRIC SUPPLY	284.53	100192	0
	10/05/2017	05357	KOORSEN FIRE & SECURITY	417.00	100193	0
	10/05/2017	04187	KSS ENTERPRISES	1,158.86	100194	0
	10/05/2017	04387	LOGISOFT	74.77	100195	0
	10/05/2017	06711 01	M A S S W CONFERENCE	700.00	100196	0
	10/05/2017	04294	MAC ALLISTER MACHINERY CO. INC	41.34	100197	0
	10/05/2017	07098	MANN, ROBERT	384.00	100198	0
	10/05/2017	07103	MEROGI, LARRY	6,500.00	100199	0
	10/05/2017	03120	MID-WEST FAMILY BROADCASTING	4,152.08	100200	0
	10/05/2017	03860	MIDWEST GLASS & MIRROR	575.00	100201	0
	10/05/2017	05167	NEWMAN DOOR SALES & SER. LLC	140.00	100202	0
	10/05/2017	01268	NILES COMM SCHOOLS	2,201.47	100203	0
	10/05/2017	04431	OFFICE DEPOT	37.74	100204	0
	10/05/2017	01535	PREFERRED PRINTING	760.50	100205	0
	10/05/2017	06078	PRESIDIO NETWORKED	17,600.00	100206	0
	10/05/2017	06386	RESHIFT MEDIA INC.	100.00	100207	0
	10/05/2017	04843	RIVER VALLEY SCHOOL	150.00	100208	0
	10/05/2017	03449	SCHOLASTIC BOOK CLUB	500.00	100209	0
	10/05/2017	03516	SCHOOL OUTFITTERS.COM	1,151.41	100210	0
	10/05/2017	01131	SCHOOL SPECIALTY INC	412.64	100211	0
	10/05/2017	03648	SCRIPPS NATIONAL SPELLING BEE	158.50	100212	0
	10/05/2017	02139	SERVPRO OF NE GRAND RAPIDS	2,626.68	100213	0
	10/05/2017	06117	SET-SEG	517.76	100214	0
	10/05/2017	01332	SMITH WELDING	32.00	100215	0
	10/05/2017	01138	STAPLES ADVANTAGE	1,532.62	100216	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/05/2017	07039	STRICKLAND COMPANIES, LLC	80.00	100217	0
	10/05/2017	07055	STUDIO WISE LLC	14,700.15	100218	0
	10/05/2017	06799	SUNSHINE VENTURES LLC	2,100.00	100219	0
	10/05/2017	07034	TEALL, KRISTI	5,250.00	100220	0
	10/05/2017	02116	THRUN LAW FIRM, P.C.	3,404.22	100221	0
	10/05/2017	04159	TWIN CITY AWARDS	125.60	100222	0
	10/05/2017	03981	UNITED FEDERAL CREDIT UNION	40,127.59	100223	0
	10/05/2017	06649	WEDGIE CREATIVE ADVERTISING	22,500.00	100224	0
	10/05/2017	04346	WESTERN MICHIGAN FLEET PARTS,	200.00	100225	0
	10/05/2017	02659	WESTERN MICHIGAN INTERNATIONAL	76.58	100226	0
	10/12/2017	06737	AF386 GROUP LLC	8,509.41	100227	0
	10/12/2017	06795	ANIMATION COURSE, THE	4,000.00	100228	0
	10/12/2017	04631	AUTOZONE	17.98	100229	0
	10/12/2017	07101	BERNIER, REBECCA	344.00	100230	0
	10/12/2017	04118	BERRIEN COUNTY FIRE DEPT.	2,367.71	100231	0
	10/12/2017	03211	BERRIEN CTY PUBLIC TRANS.	5,576.72	100232	0
	10/12/2017	01034	BERRIEN RESA	1,474.12	100233	0
	10/12/2017	03143	BERRIEN SPRINGS/EAU CLAIRE ROT	140.00	100234	0
	10/12/2017	06218	BESCO WATER TREATMENT, INC.	26.50	100235	0
	10/12/2017	04169	BEST ONE TIRE & SERVICE	256.57	100236	0
	10/12/2017	03863	BEST WAY DISPOSAL, INC.	1,774.32	100237	0
	10/12/2017	01926	BIG C LUMBER	34.56	100238	0
	10/12/2017	07139	BURTON, CORI	30.00	100239	0
	10/12/2017	02691	CARMI DESIGN GROUP, INC.	18,076.06	100240	0
	10/12/2017	02137	CDW GOVERNMENT, INC.	23,882.88	100241	0
	10/12/2017	01183	CENTRAL MICHIGAN PAPER	1,877.60	100242	0
	10/12/2017	05306	CHILDREN'S MUSIC WORKSHOP	3,000.00	100243	0
	10/12/2017	02654	CINTAS CORPORATION LOC. 336	56.41	100244	0
	10/12/2017	04229	CLASSROOM DIRECT	593.17	100245	0
	10/12/2017	03538	CO-ALLIANCE BUCHANAN PETROLEUM	746.05	100246	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/12/2017	03599	DON'S AUTOMOTIVE SERVICE	40.00	100247	0
	10/12/2017	03555	EDTECH SPECIALISTS, LLC	3,436.80	100248	0
	10/12/2017	05242	ENVIRO-CLEAN	41,008.26	100249	0
	10/12/2017	03426	EVANS, STANTON	120.00	100250	0
	10/12/2017	07142	FINLEY, KARL	164.80	100251	0
	10/12/2017	07143	FIRST SALEM BAPTIST CHURCH	100.00	100252	0
	10/12/2017	01639	FOLLETT SCHOOL SOLUTIONS, INC.	1,453.44	100253	0
	10/12/2017	04742	GOPHER SPORTS	346.35	100254	0
	10/12/2017	06477	GREAT DEALS MAGAZINE	506.00	100255	0
	10/12/2017	05665	H F S TRACTOR	147.30	100256	0
	10/12/2017	03116	HANSON BEVERAGE SERVICE	67.50	100257	0
	10/12/2017	01320	HARDINGS MARKET	25.18	100258	0
	10/12/2017	04683	HERRMAN & GOETZ	8,089.70	100259	0
	10/12/2017	06461	HOYT, DEBORAH	312.00	100260	0
	10/12/2017	04351	INTERSTATE BATTERY SYSTEMS OF	122.95	100261	0
	10/12/2017	05635	J.W. PEPPER & SON INC.	413.05	100262	0
	10/12/2017	06186	JMB TECHNOLOGY	3,975.00	100263	0
	10/12/2017	06852	JOSTENS	190.27	100264	0
	10/12/2017	01205	JOURNAL ERA	50.00	100265	0
	10/12/2017	02438	K-LOG, INC.	1,479.64	100266	0
	10/12/2017	06359	KAAT'S WATER CONDITIONING, INC	40.95	100267	0
	10/12/2017	07136	KINTSUKURI	3,374.00	100268	0
	10/12/2017	04161	LEARNING A-Z	949.50	100269	0
	10/12/2017	01556	LOWE'S BUSINESS ACCT/SYNCB	15.09	100270	0
	10/12/2017	06711 01	M A S S W CONFERENCE	350.00	100271	0
	10/12/2017	04809 01	M I A A A	155.00	100272	0
	10/12/2017	01051 01	M S B O A	90.00	100273	0
	10/12/2017	07098	MANN, ROBERT	248.00	100274	0
	10/12/2017	02178	MASB-SET PROPERTY/CASUAL POOL	850.00	100275	0
	10/12/2017	07140	MAXWELL, STANLEY M	287.74	100276	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/12/2017	02048	MC GRAW HILL SCHOOL EDUCATION	95.71	100277	0
	10/12/2017	06581	MEYER MUSIC	452.49	100278	0
	10/12/2017	04809	MI INTERSCHOL ATHL ADMIN ASSOC	155.00	100279	0
	10/12/2017	06300	MICH HIGH SCHOOL OPTIONS LLC	7,210.03	100280	0
	10/12/2017	05283	MICHAEL'S LOCK	130.00	100281	0
	10/12/2017	07138	MUN, LLIANA	20.00	100282	0
	10/12/2017	05837	Middlebury Interactive	7,900.00	100283	0
	10/12/2017	04543	NCS PEARSON	359.96	100284	0
	10/12/2017	07121	PATRICK, TAMERA	20.00	100285	0
	10/12/2017	99999	PAYROLL ACCOUNT-BSPS	574,748.48	100286	0
	10/12/2017	06135	PROJECT LEAD THE WAY, INC.	377.75	100287	0
	10/12/2017	01642	REALLY GOOD STUFF	737.31	100288	0
	10/12/2017	06861	REINER, KEVIN & KAREN	151.58	100289	0
	10/12/2017	07137	SAWLE, SKYLER	15.00	100290	0
	10/12/2017	06509	SCHNEPP, PEGGY	330.72	100291	0
	10/12/2017	01131	SCHOOL SPECIALTY INC	3,389.31	100292	0
	10/12/2017	06750	SHAPE MICHIGAN	190.00	100293	0
	10/12/2017	07100	SKANES, MARISHKA	156.00	100294	0
	10/12/2017	01138	STAPLES ADVANTAGE	163.18	100295	0
	10/12/2017	06649	WEDGIE CREATIVE ADVERTISING	6,675.00	100296	0
	10/12/2017	04346	WESTERN MICHIGAN FLEET PARTS,	35.98	100297	0
	10/12/2017	04343	YODER OIL COMPANY, INC	404.74	100298	0
	10/19/2017	07145	ANCHOR BAY HIGH SCHOOL	100.00	100299	0
	10/19/2017	01011 01	ANDREWS UNIVERSITY	5,615.00	100300	0
	10/19/2017	07146	BAILEY, SHEENA	50.00	100301	0
	10/19/2017	01047	BARNES & NOBLE COLLEGE BKSELLE	1,031.85	100302	0
	10/19/2017	06771	BEHRMAN, TARA	4,800.00	100303	0
	10/19/2017	06341	BERNDT, HILLARY-HEIDI	340.00	100304	0
	10/19/2017	07101	BERNIER, REBECCA	288.00	100305	0
	10/19/2017	01034	BERRIEN RESA	13,420.45	100306	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/19/2017	04169	BEST ONE TIRE & SERVICE	138.70	100307	0
	10/19/2017	06986	BOND, TIMOTHY	3,850.00	100308	0
	10/19/2017	07125	BOOK FACTORY	174.88	100309	0
	10/19/2017	07147	BRYANT, JEANNIE	360.00	100310	0
	10/19/2017	04330	BUCHANAN ART CENTER	6,050.00	100311	0
	10/19/2017	05662	CARLSON, SARAH	900.00	100312	0
	10/19/2017	02137	CDW GOVERNMENT, INC.	7,800.00	100313	0
	10/19/2017	05924	CENTRAL MONTCALM PUBLIC SCHOOL	307.00	100314	0
	10/19/2017	07148	CINCALA, NATHANAEL	1,600.00	100315	0
	10/19/2017	02654	CINTAS CORPORATION LOC. 336	56.41	100316	0
	10/19/2017	06028	CIRCLE "C" STABLE LLC	6,572.00	100317	0
	10/19/2017	04229	CLASSROOM DIRECT	775.05	100318	0
	10/19/2017	03538	CO-ALLIANCE BUCHANAN PETROLEUM	608.28	100319	0
	10/19/2017	01088	COPY IMAGE INC.	1,837.68	100320	0
	10/19/2017	04829	CORNELL UNIVERSITY	1,080.00	100321	0
	10/19/2017	06485	COWLES, RUTH	504.00	100322	0
	10/19/2017	06922	CROSSFIT 061	2,700.00	100323	0
	10/19/2017	05497	CULLIGAN OF GREENVILLE/ROCKFRD	14.00	100324	0
	10/19/2017	04509	DALLAS MIDWEST	694.00	100325	0
	10/19/2017	01122	DEMCO	57.39	100326	0
	10/19/2017	04228	DISCOUNT SCHOOL SUPPLY	717.67	100327	0
	10/19/2017	03599	DON'S AUTOMOTIVE SERVICE	10.00	100328	0
	10/19/2017	03257	DORNBOS SIGN AND SAFETY	15.20	100329	0
	10/19/2017	05658	DYER, PAMELA L.	756.00	100330	0
	10/19/2017	06526	EARNST, JUDY	810.00	100331	0
	10/19/2017	03555	EDTECH SPECIALISTS, LLC	25.00	100332	0
	10/19/2017	06486	EDWARDS, REBECCA	350.00	100333	0
	10/19/2017	06796	EXCEL DANCE CENTRE	375.00	100334	0
	10/19/2017	01021	FEEHAN, RICK	9,162.00	100335	0
	10/19/2017	03807	FIVE PINES MINISTRIES	775.00	100336	0

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	10/19/2017	05937	FLINN SCIENTIFIC	169.25	100337	0
	10/19/2017	05332	FOOD BANK OF SOUTH CENTRAL MI	87.50	100338	0
	10/19/2017	06818	FUN LEARNING COMPANY, LLC	6,300.00	100339	0
	10/19/2017	06819	GARRETT, JORDAN	3,000.00	100340	0
	10/19/2017	06821	GONZALEZ, MARGARITA	270.00	100341	0
	10/19/2017	03308	GREENMARK EQUIPMENT	31.59	100342	0
	10/19/2017	03116	HANSON BEVERAGE SERVICE	92.50	100343	0
	10/19/2017	01320	HARDINGS MARKET	3.91	100344	0
	10/19/2017	06610	HEARTH STONE POTTERY	19,752.00	100345	0
	10/19/2017	05022	HEYVAERT MECHANICAL INC	450.00	100346	0
	10/19/2017	04415	HOLLAND BUS COMPANY	211.59	100347	0
	10/19/2017	06461	HOYT, DEBORAH	272.00	100348	0
	10/19/2017	05635	J.W. PEPPER & SON INC.	58.30	100349	0
	10/19/2017	06770	JANOSOVA, MIRIAM	50.00	100350	0
	10/19/2017	06852	JOSTENS	38.11	100351	0
	10/19/2017	06020	KELLER, DEBORAH A.	2,100.60	100352	0
	10/19/2017	01213	KENDALL ELECTRIC SUPPLY	1,238.98	100353	0
	10/19/2017	05888	KENT, DAPHNE	2,160.00	100354	0
	10/19/2017	04378	LAKE MICH COLLEGE	22,341.00	100355	0
	10/19/2017	05111	LAKELAND HEALTHCARE	1,412.00	100356	0
	10/19/2017	04085	LAKELAND ACADEMY OF TENNIS	700.00	100357	0
	10/19/2017	07026	LANGSTON, SERENA	50.00	100358	0
	10/19/2017	04936	LAWTON HIGH SCHOOL ATHLETICS	295.00	100359	0
	10/19/2017	04161	LEARNING A-Z	999.75	100360	0
	10/19/2017	06812	LEE, ANDREW K.	2,450.00	100361	0
	10/19/2017	05680	LEWIS, MELODY	1,530.00	100362	0
	10/19/2017	06595	LITTLE, PATSY K.	2,370.00	100363	0
	10/19/2017	06967	LOONLING LEARNING LLC	31,850.00	100364	0
	10/19/2017	05290	M A A S E	385.00	100365	0
	10/19/2017	05764	MARSHALL, LAURIE M.	4,950.00	100366	0

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	10/19/2017	02178	MASB-SET PROPERTY/CASUAL POOL	150.00	100367	0
	10/19/2017	06940	MATTAWAN YOGA	260.00	100368	0
	10/19/2017	06596	MAXON, DAN	900.00	100369	0
	10/19/2017	06069	MC NEIL, NIKI	8,820.00	100370	0
	10/19/2017	07149	MCGEE, REBECCA	700.00	100371	0
	10/19/2017	06793	MCLEAN, ARIANNA	900.00	100372	0
	10/19/2017	06300	MICH HIGH SCHOOL OPTIONS LLC	11,072.29	100373	0
	10/19/2017	04777	MICH SCHL VOCAL MUSIC ASSOC	480.00	100374	0
	10/19/2017	06223	MICHIANA YOUTH ROBOTICS & ENG	5,950.00	100375	0
	10/19/2017	07144	MOBYMAX LLC	1,295.00	100376	0
	10/19/2017	07150	MOSER, MATT	340.00	100377	0
	10/19/2017	07107	MOTIONWEAR	4,800.00	100378	0
	10/19/2017	05803	MOUNTAIN HIGH SHREDDING	75.00	100379	0
	10/19/2017	04525	NEFF COMPANY	522.86	100380	0
	10/19/2017	02253	OAKLAND SCHOOLS	1,500.00	100381	0
	10/19/2017	05951	PHONAK	2,247.97	100382	0
	10/19/2017	01535	PREFERRED PRINTING	898.45	100383	0
	10/19/2017	06078	PRESIDIO NETWORKED	76,600.00	100384	0
	10/19/2017	06135	PROJECT LEAD THE WAY, INC.	100.00	100385	0
	10/19/2017	05668	RITZENTHALER STUDIOS	4,400.00	100386	0
	10/19/2017	07151	ROBIN'S NEST QUILTS & MORE	350.00	100387	0
	10/19/2017	07153	ROCKFORD HIGH SCHOOL	100.00	100388	0
	10/19/2017	06520	RORABECK, CHRISTINE	935.00	100389	0
	10/19/2017	06942	ROSENGREN, DEBRA	2,120.00	100390	0
	10/19/2017	04489 01	SAINT MARY'S COLLEGE	150.00	100391	0
	10/19/2017	04243	SARETT NATURE CENTER	1,925.00	100392	0
	10/19/2017	06973	SAWYER, DEBRA	450.00	100393	0
	10/19/2017	06927	SCHNEIDER, REBECCA	5,250.00	100394	0
	10/19/2017	05109	SCHOLASTIC MAGAZINES	3,063.87	100395	0
	10/19/2017	05659	SCHULTZ, BETHANY	450.00	100396	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/19/2017	07074	SEPANIK, BOB	1,362.62	100397	0
	10/19/2017	06018	SHORELINE DANCE ACADEMY	2,650.00	100398	0
	10/19/2017	05664	STOLL, LYNELLE J.	1,620.00	100399	0
	10/19/2017	07055	STUDIO WISE LLC	1,633.35	100400	0
	10/19/2017	06680	SWIFT PRINTING & COMM.	1,488.05	100401	0
	10/19/2017	02772	TALX UC EXPRESS	149.00	100402	0
	10/19/2017	06534	TELLO, HANNAH	1,750.00	100403	0
	10/19/2017	02116	THRUN LAW FIRM, P.C.	3,799.22	100404	0
	10/19/2017	06032	TRYNCHUK, CARLA	900.00	100405	0
	10/19/2017	06947	ULANGCA, RANDALL	700.00	100406	0
	10/19/2017	07152	VELDT, JODI	2,880.00	100407	0
	10/19/2017	06560	YMCA OF GREATER KALAMAZOO	912.00	100408	0
	10/19/2017	06805	YUN, CHI YONG	900.00	100409	0
	10/26/2017	06626	1440 LLC	1,300.00	100410	0
	10/26/2017	06871	330 ENTERPRISES, LLC	1,750.00	100411	0
	10/26/2017	06112	3323 28TH ST. LLC	2,081.00	100412	0
	10/26/2017	05931	ADAMS, THOMAS	40.00	100413	0
	10/26/2017	07036	AILTS, DIRK	1,200.00	100414	0
	10/26/2017	05890	BALORDA, LYDIA	33,300.00	100415	0
	10/26/2017	06123	BAYSIDE APARTMENTS	1,293.00	100416	0
	10/26/2017	06771	BEHRMAN, TARA	15.87	100417	0
	10/26/2017	02789	BERRIEN COUNTY TREASURER	66.19	100418	0
	10/26/2017	01034	BERRIEN RESA	17,104.48	100419	0
	10/26/2017	04112	BERRIEN, CASS, VAN BUREN	50.00	100420	0
	10/26/2017	06218	BESCO WATER TREATMENT, INC.	19.25	100421	0
	10/26/2017	06495	BONTRAGER, ERIKA	4,186.50	100422	0
	10/26/2017	07160	BROCKLEMAN, KIM	150.00	100423	0
	10/26/2017	07161	BURNHAM, LISA	25.00	100424	0
	10/26/2017	07162	BURNHAM, JEREMY	25.00	100425	0
	10/26/2017	07139	BURTON, CORI	40.00	100426	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/26/2017	07164	CALDWELL, LUKE	455.00	100427	0
	10/26/2017	07115	CENTER LINE PUBLIC SCHOOLS	426.51	100428	0
	10/26/2017	07073	CHITI, LLC	4,754.80	100429	0
	10/26/2017	02654	CINTAS CORPORATION LOC. 336	89.27	100430	0
	10/26/2017	06122	CITY OF BATTLE CREEK	2,634.00	100431	0
	10/26/2017	07128	CLARA, MARCO	20.00	100432	0
	10/26/2017	03538	CO-ALLIANCE BUCHANAN PETROLEUM	737.66	100433	0
	10/26/2017	07134	COLBY, ROSE L	4,624.61	100434	0
	10/26/2017	06893	COLONY SQUARE ENTERPRISES LLC	2,000.00	100435	0
	10/26/2017	06491	CONNECTIONS EDUCATION	7,150.00	100436	0
	10/26/2017	06222	CONNIE CASSIDY	4,420.00	100437	0
	10/26/2017	06350	COTY PROPERTIES LLC	700.00	100438	0
	10/26/2017	05497	CULLIGAN OF GREENVILLE/ROCKFRD	14.00	100439	0
	10/26/2017	05575	DANCE ARTS	12,174.00	100440	0
	10/26/2017	07177	DELAU FIRE SERVICES	40.00	100441	0
	10/26/2017	04932	DETRICK, KATHRYN	1,050.00	100442	0
	10/26/2017	07069	DOTY MECHANICAL, INC	288.00	100443	0
	10/26/2017	07167	EHLKE, LORI	3,000.00	100444	0
	10/26/2017	06460	EICHBERG, DAVID J.	500.00	100445	0
	10/26/2017	06244	ELRICK, ZOE	3,150.00	100446	0
	10/26/2017	03426	EVANS, STANTON	20.00	100447	0
	10/26/2017	05734	FAIRCHILD, ANNA	60.00	100448	0
	10/26/2017	07163	FELTON, SAM	50.00	100449	0
	10/26/2017	01199	FIRST, PAULA	250.00	100450	0
	10/26/2017	05076	FOLLETT SCHOOL SOLUTIONS, INC.	74.94	100451	0
	10/26/2017	06504	FORD, WENDY	220.00	100452	0
	10/26/2017	06648	FREER-SMITH, MELISSA	640.00	100453	0
	10/26/2017	06820	GEARHART, CHRISTOPHER	5,040.00	100454	0
	10/26/2017	04834	GERBEL & COMPANY PC	28,300.00	100455	0
	10/26/2017	05617	GREENSKEEPER, THE	7,200.00	100456	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/26/2017	06765	GUILFORD, JODY	400.00	100457	0
	10/26/2017	06250	HAACK, CHRISTIAN	79.50	100458	0
	10/26/2017	06452	HANDWRITING WITHOUT TEARS	1,093.13	100459	0
	10/26/2017	05634	HANSEN, KIRK	500.00	100460	0
	10/26/2017	06782	HAYES, SUZANNE	45.00	100461	0
	10/26/2017	07165	HELMS, EMILY	75.00	100462	0
	10/26/2017	02461	HERALD PALLADIUM	180.40	100463	0
	10/26/2017	04415	HOLLAND BUS COMPANY	209.51	100464	0
	10/26/2017	03901	HOMESCHOOLERS UNITED, INC.	3,188.00	100465	0
	10/26/2017	06461	HOYT, DEBORAH	288.00	100466	0
	10/26/2017	02398	INTEGRITY BUSINESS SOLUTION	2.08	100467	0
	10/26/2017	04351	INTERSTATE BATTERY SYSTEMS OF	119.95	100468	0
	10/26/2017	07075	INTERSTATE BOOKS 4 SCHOOLS	6.49	100469	0
	10/26/2017	07166	JANKOVIK, CHRIS	1,200.00	100470	0
	10/26/2017	06439	JB'S PIZZA PARLOR	199.72	100471	0
	10/26/2017	06860	JERONCIC, DUBRAVKA	4,950.00	100472	0
	10/26/2017	06449	JUNIOR LIBRARY GUILD	871.90	100473	0
	10/26/2017	06850	KAJEET, INC	5,839.27	100474	0
	10/26/2017	04143	KALAMAZOO VALLEY COMM COLLEGE	3,003.50	100475	0
	10/26/2017	06519	KLINT, LEAH	475.00	100476	0
	10/26/2017	04464	KOCH, WILL	225.00	100477	0
	10/26/2017	05153	KOTESKY, MICHELE	250.00	100478	0
	10/26/2017	06778	KRACKER, STEPHANIE	65.00	100479	0
	10/26/2017	04352	LAWSON PRODUCTS, INC	344.92	100480	0
	10/26/2017	06107	LEHMAN, DIANA	85.34	100481	0
	10/26/2017	06124	LEPPINKS OF LAKEVIEW, LLC	1,390.00	100482	0
	10/26/2017	07098	MANN, ROBERT	227.20	100483	0
	10/26/2017	06126	MARKETPLACE NORTH, LLC	1,375.00	100484	0
	10/26/2017	03894	MARTINEK, TERRY	300.00	100485	0
	10/26/2017	01241	MI ASSOC SEC SCHOOL PRINCIPALS	125.00	100486	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/26/2017	06271	MOCK, JOHN	225.00	100487	0
	10/26/2017	06744	MODULAR SPACE CORP.	997.72	100488	0
	10/26/2017	07168	MONAHAN, TIM	525.00	100489	0
	10/26/2017	03679	MUSIC ACADEMIES, THE	14,275.00	100490	0
	10/26/2017	05739	MUSIC BOX, THE	7,200.00	100491	0
	10/26/2017	06559	NASH, ROB OR KATHERINE	100.00	100492	0
	10/26/2017	01268	NILES COMM SCHOOLS	10,200.00	100493	0
	10/26/2017	06766	PAGE-WOOD, MELANIE	457.76	100494	0
	10/26/2017	99999	PAYROLL ACCOUNT-BSPS	570,611.22	100495	0
	10/26/2017	03242	PERKINS, JAKE	125.00	100496	0
	10/26/2017	06575	POTTER BLOCK PROPERTIES LLC	1,400.00	100497	0
	10/26/2017	06761	PUCKETT, KAREN	298.18	100498	0
	10/26/2017	06594	QUINN, JOHANNA	330.00	100499	0
	10/26/2017	06598	R.E.A.D.Y. TAEKWONDO	5,250.00	100500	0
	10/26/2017	07169	RAMIREZ, YSABEL	55.00	100501	0
	10/26/2017	05940	RANSOM, JACKIE	720.00	100502	0
	10/26/2017	01642	REALLY GOOD STUFF	166.54	100503	0
	10/26/2017	05668	RITZENTHALER STUDIOS	20,525.00	100504	0
	10/26/2017	06985	SAGINAW VALLEY NEWS	400.00	100505	0
	10/26/2017	04243	SARETT NATURE CENTER	594.00	100506	0
	10/26/2017	06185	SAWYER DANCE ACADEMY	292.00	100507	0
	10/26/2017	06352	SCAT HOLDINGS	2,142.00	100508	0
	10/26/2017	07170	SCHMELING, CHELSEA	85.00	100509	0
	10/26/2017	01131	SCHOOL SPECIALTY INC	2,252.53	100510	0
	10/26/2017	05461	SCHOOL-TECH INC	115.42	100511	0
	10/26/2017	06613	SEARLES, DEB	195.00	100512	0
	10/26/2017	06784	SERGIO, JENNY	250.00	100513	0
	10/26/2017	06960	SHAVER, DENISE	55.00	100514	0
	10/26/2017	07171	SHERIDAN, CORRINA	75.00	100515	0
	10/26/2017	02166	SIEGMUND, TAMRA	40.00	100516	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/26/2017	07172	SIRI, STACEY	130.00	100517	0
	10/26/2017	07100	SKANES, MARISHKA	560.00	100518	0
	10/26/2017	06208	SLAVUJEVIC, VLADIMIR	10,400.00	100519	0
	10/26/2017	07129	SMITH, ASHLEY	20.00	100520	0
	10/26/2017	06646	SONOMA DEVELOPMENT, LLC	7,125.00	100521	0
	10/26/2017	01273	SOUTH SHORE RAQUET CLUB	4,681.00	100522	0
	10/26/2017	05562	SOUTHWEST MICH SCHL OF MUSIC	14,525.00	100523	0
	10/26/2017	07158	SPITZKE, VANESSA	225.00	100524	0
	10/26/2017	07159	SPITZKE, VICTORIA	50.00	100525	0
	10/26/2017	06825	SPRING CREEK EQUESTRIAN CENTER	2,000.00	100526	0
	10/26/2017	07173	STARBUCK, TERESA	81.37	100527	0
	10/26/2017	04791	STERICYCLE, INC.	74.34	100528	0
	10/26/2017	05671	STOJANOVIC, KRISTINA	14,400.00	100529	0
	10/26/2017	07055	STUDIO WISE LLC	52,507.50	100530	0
	10/26/2017	03317	T-SHIRT PRINTING PLUS, INC	7,462.25	100531	0
	10/26/2017	07047	TAXAK PROPERTIES, LLC	12,180.42	100532	0
	10/26/2017	03774	THERRIAN, JEFF	110.00	100533	0
	10/26/2017	03966	THIESSEN, ANDREW	135.00	100534	0
	10/26/2017	05864	THOMPSON, LORI	150.00	100535	0
	10/26/2017	06528	TONEY, LORI	4,500.00	100536	0
	10/26/2017	04159	TWIN CITY AWARDS	439.00	100537	0
	10/26/2017	03665	UNITY SCHOOL BUS PARTS	161.18	100538	0
	10/26/2017	07174	VALENTI, JILL	400.00	100539	0
	10/26/2017	01137	VALLEY AUTO ELECTRIC CORP.	398.50	100540	0
	10/26/2017	02675	VORRATH, COURTNEY	90.00	100541	0
	10/26/2017	06549	WALKER, JOE	132.50	100542	0
	10/26/2017	06429	WEDGWOOD CHRISTIAN SERVICES	2,062.00	100543	0
	10/26/2017	06824	WEST NORTON, LLC	3,527.80	100544	0
	10/26/2017	04346	WESTERN MICHIGAN FLEET PARTS,	233.56	100545	0
	10/26/2017	02659	WESTERN MICHIGAN INTERNATIONAL	360.00	100546	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/26/2017	03996	WESTONE LABORATORIES	977.81	100547	0
	10/26/2017	06708	WICKERSHAM, MANDALYNN	900.00	100548	0
	10/26/2017	06841	WURSTER, JENNIFER	297.50	100549	0
	10/26/2017	07176	YMCA OF SOUTHWEST MICHIGAN	29,483.81	100550	0
	10/26/2017	04343	YODER OIL COMPANY, INC	168.80	100551	0
	10/26/2017	07175	ZOOK, GABRIELLE	450.00	100552	0
	10/26/2017	04428	ZORDELL, KRISTIAN	210.00	100553	0
	10/26/2017	02924	ZORDELL, LIZ	90.00	100554	0
			Transation Type Total	2,402,202.92		
	10/09/2017	01436 02	MICHIGAN PUBLIC SCHL	181,726.42	0	852
	10/23/2017	01436 02	MICHIGAN PUBLIC SCHL	189,740.10	0	853
	10/02/2017	03578 02	WINDSTREAM	1,999.40	0	3173
	10/02/2017	05118 02	EDUSTAFF	1,735.38	0	3174
	10/02/2017	05995 02	CONSUMERS ENERGY	117.50	0	3175
	10/02/2017	05995 02	CONSUMERS ENERGY	189.42	0	3176
	10/06/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	1,178.32	0	3177
	10/06/2017	05118 02	EDUSTAFF	88,295.94	0	3178
	10/09/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	18,046.38	0	3179
	10/10/2017	05995 02	CONSUMERS ENERGY	350.64	0	3180
	10/11/2017	05995 02	CONSUMERS ENERGY	458.67	0	3181
	10/13/2017	05995 02	CONSUMERS ENERGY	947.09	0	3182
	10/10/2017	05522 02	REPUBLIC SERVICES #239	155.51	0	3183
	10/10/2017	05918 02	REF PAY	5,000.00	0	3184
	10/16/2017	05995 02	CONSUMERS ENERGY	13.59	0	3185
	10/16/2017	01229 02	MICHIGAN GAS UTILITIES	45.75	0	3186
	10/19/2017	06166 02	SEMCO ENERGY GAS COMPANY	15.06	0	3187
	10/18/2017	01229 02	MICHIGAN GAS UTILITIES	834.35	0	3188
	10/19/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	288.33	0	3189

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/20/2017	05118 02	EDUSTAFF	92,407.34	0	3190
	10/06/2017	01435 02	M E S S A	286,478.04	0	3191
	10/23/2017	05995 02	CONSUMERS ENERGY	338.93	0	3192
	10/23/2017	06166 02	SEMCO ENERGY GAS COMPANY	15.06	0	3193
	10/25/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	152.72	0	3194
	10/31/2017	05995 02	CONSUMERS ENERGY	131.25	0	3197
	10/09/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	100.11	0	3201
	10/31/2017	05995 02	CONSUMERS ENERGY	15.45	0	3202
	10/02/2017	04584	JP MORGAN CHASE BANK	133,095.14	20	0
	10/02/2017	04584	JP MORGAN CHASE BANK	3,228.80	3196	0
	09/28/2017	06542	ATHLETIC ASSIGNORS ASSOC.	-1,300.00	100085	0
	10/05/2017	06711	M A S S W	-700.00	100196	0
	10/19/2017	04415	HOLLAND BUS COMPANY	-211.59	100347	0
	10/26/2017	06985	SAGINAW VALLEY NEWS	-400.00	100505	0
			Transation Type Total	1,004,489.10		
			Total for Fund - 11	3,406,692.02		
	TOTAL CHECKS	2,535,915.27	TOTAL INVOICES	2,402,202.92		
	TOTAL ACH	870,776.75	TOTAL PREPAIDS	1,004,489.10		
			TOTAL PAYROLL	0.00		
			GRAND TOTAL	3,406,692.02		