

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/09/2017	06092	AMERIPRISE FINANCIAL SERVICES	878.33	11121	0
	11/09/2017	07051	GLP & ASSOCIATES	312.00	11122	0
	11/09/2017	05210	HONOR CREDIT UNION	2,834.00	11123	0
	11/09/2017	04869	LEGEND GROUP, THE	1,890.00	11124	0
	11/09/2017	07112	MATRIX TRUST COMPANY	150.00	11125	0
	11/09/2017	07093	MEA FINANCIAL	100.00	11126	0
	11/09/2017	07052	MI STATE DISBURSEMENT UNIT	433.56	11127	0
	11/09/2017	03140	PARADIGM EQUITIES, INC	1,985.00	11128	0
	11/09/2017	07132	STILLMAN LAW OFFICE	202.36	11129	0
	11/09/2017	07053	UMB BANK SBO PLAN MEMBER	637.00	11130	0
	11/09/2017	03134	UNITED WAY OF S.W. MICHIGAN	761.10	11131	0
	11/09/2017	07054	VALIC C/O JP MORGAN CHASE	250.00	11132	0
	11/21/2017	05210	HONOR CREDIT UNION	2,834.00	11133	0
	11/21/2017	03137	MEA FINANCIAL SERVICES	101.15	11134	0
	11/21/2017	07052	MI STATE DISBURSEMENT UNIT	433.56	11135	0
	11/21/2017	07132	STILLMAN LAW OFFICE	203.26	11136	0
	11/21/2017	03134	UNITED WAY OF S.W. MICHIGAN	761.10	11137	0
	11/21/2017	07202	US DEPT OF EDUCATION	361.32	11138	0
	11/02/2017	03528	ABELL PEST CONTROL	355.11	100555	0
	11/02/2017	04544	ACADEMIC PLANNERS PLUS	1,170.00	100556	0
	11/02/2017	07156	AMERICAN SAFETY COUNCIL	1,239.00	100557	0
	11/02/2017	01011	ANDREWS UNIVERSITY	13,566.00	100558	0
	11/02/2017	04631	AUTOZONE	14.44	100559	0
	11/02/2017	05914	AUVIL, MELISSA	240.00	100560	0
	11/02/2017	07101	BERNIER, REBECCA	288.00	100561	0
	11/02/2017	01034	BERRIEN RESA	4,354.71	100562	0
	11/02/2017	03074	BERRIEN SPRINGS H.S.	300.00	100563	0
	11/02/2017	06604	BLUE KNIGHT TAEKWONDO	5,600.00	100564	0
	11/02/2017	06349	BOLLMAN, KIMBERLY	2,370.00	100565	0
	11/02/2017	06495	BONTRAGER, ERIKA	500.00	100566	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/02/2017	07183	C W S	24.00	100567	0
	11/02/2017	02691	CARMI DESIGN GROUP, INC.	5,000.00	100568	0
	11/02/2017	06029	CARPENTER, ELIZABETH	350.00	100569	0
	11/02/2017	01522	CASUAL TEE'S INC.	2,017.50	100570	0
	11/02/2017	02137	CDW GOVERNMENT, INC.	14,403.28	100571	0
	11/02/2017	02654	CINTAS CORPORATION LOC. 336	56.41	100572	0
	11/02/2017	03538	CO-ALLIANCE BUCHANAN PETROLEUM	755.93	100573	0
	11/02/2017	01088	COPY IMAGE INC.	288.00	100574	0
	11/02/2017	05497	CULLIGAN OF GREENVILLE/ROCKFRD	135.00	100575	0
	11/02/2017	04509	DALLAS MIDWEST	236.61	100576	0
	11/02/2017	06469	DECATUR ATHLETIC DEPARTMENT	130.00	100577	0
	11/02/2017	06987	DEEDS, DEVIN	900.00	100578	0
	11/02/2017	06082	DERBAS, LINDA K.	1,800.00	100579	0
	11/02/2017	03599	DON'S AUTOMOTIVE SERVICE	159.95	100580	0
	11/02/2017	06518	EATON, MALINDA	2,160.00	100581	0
	11/02/2017	06275	ELITE SPORTS ACADEMY	4,794.50	100582	0
	11/02/2017	06776	EMERSON, JENNIFER	815.00	100583	0
	11/02/2017	06831	FISCHER, KELLY	900.00	100584	0
	11/02/2017	07192	FORT MIAMI CROSSFIT	2,100.00	100585	0
	11/02/2017	06496	FRIZZO, JANINE	13,875.00	100586	0
	11/02/2017	07186	FUNKIN' ROCK SCHOOL	5,400.00	100587	0
	11/02/2017	06582	FUSION CENTER FOR DANCE, LLC	9,925.00	100588	0
	11/02/2017	01293	GOBLES HIGH SCHOOL	300.00	100589	0
	11/02/2017	01022	GRAINGER	80.46	100590	0
	11/02/2017	07185	GREEN, JEANETTE	800.00	100591	0
	11/02/2017	07181	HAGEMAN, HILARY	450.00	100592	0
	11/02/2017	05731	HARC MERCANTILE	890.00	100593	0
	11/02/2017	01320	HARDINGS MARKET	113.01	100594	0
	11/02/2017	07184	HESS, ARNOLD	50.00	100595	0
	11/02/2017	05022	HEYVAERT MECHANICAL INC	5,415.00	100596	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/02/2017	04415	HOLLAND BUS COMPANY	162.08	100597	0
	11/02/2017	07076	HOUGHTON MIFFLIN HARCOURT	319.90	100598	0
	11/02/2017	02398	INTEGRITY BUSINESS SOLUTION	272.39	100599	0
	11/02/2017	05048	J & S TOOLS, LLC	543.95	100600	0
	11/02/2017	05635	J.W. PEPPER & SON INC.	45.00	100601	0
	11/02/2017	01205	JOURNAL ERA	180.00	100602	0
	11/02/2017	01213	KENDALL ELECTRIC SUPPLY	115.66	100603	0
	11/02/2017	06846	KIDS GYM	938.62	100604	0
	11/02/2017	06519	KLINT, LEAH	50.00	100605	0
	11/02/2017	04148	KRASL ART CENTER	17,050.00	100606	0
	11/02/2017	04187	KSS ENTERPRISES	3,495.10	100607	0
	11/02/2017	06788	LAH, EMILY	400.00	100608	0
	11/02/2017	04195	LAKE MICHIGAN CATHOLIC SCHOOLS	11,140.92	100609	0
	11/02/2017	04352	LAWSON PRODUCTS, INC	310.15	100610	0
	11/02/2017	06956	LIFE RX FITNESS	10,000.00	100611	0
	11/02/2017	07178	LITAKER, JUSTIN	292.11	100612	0
	11/02/2017	04387	LOGISOFT	559.28	100613	0
	11/02/2017	02646	LOY NORRIX	200.00	100614	0
	11/02/2017	04294	MAC ALLISTER MACHINERY CO. INC	127.22	100615	0
	11/02/2017	07187	MAJESTIC TAEKWONDO ACADEMY	1,400.00	100616	0
	11/02/2017	05955	MASHKE, LU ANN	2,120.00	100617	0
	11/02/2017	06488	MATTHEWS, MARLA	5,400.00	100618	0
	11/02/2017	07189	MELVAN, GEORGE	700.00	100619	0
	11/02/2017	06300	MICH HIGH SCHOOL OPTIONS LLC	3,395.53	100620	0
	11/02/2017	05283	MICHAEL'S LOCK	303.00	100621	0
	11/02/2017	06845	MITCHELL, ALAN	2,520.00	100622	0
	11/02/2017	05878	MOODY, JOANNA	5,629.00	100623	0
	11/02/2017	06934	MOORE, MATTHEW	2,400.00	100624	0
	11/02/2017	05369	NETWORK SERVICES, CO.	1,345.20	100625	0
	11/02/2017	05167	NEWMAN DOOR SALES & SER. LLC	170.00	100626	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/02/2017	06605	OATES, DANIEL R.	4,900.00	100627	0
	11/02/2017	05682	OBERHEU, JULIA	11,250.00	100628	0
	11/02/2017	04431	OFFICE DEPOT	76.99	100629	0
	11/02/2017	05212	POWER IN MOTION GYMNASTICS	53,311.00	100630	0
	11/02/2017	01535	PREFERRED PRINTING	496.68	100631	0
	11/02/2017	06135	PROJECT LEAD THE WAY, INC.	62.60	100632	0
	11/02/2017	04534	QUINLAN & FABISH	1,367.00	100633	0
	11/02/2017	01642	REALLY GOOD STUFF	113.33	100634	0
	11/02/2017	05667	REGAZZI ENTERPRISES, LLC	4,860.00	100635	0
	11/02/2017	01906	REGINALD F. FENNELLS SUBSCRIPTI	26.36	100636	0
	11/02/2017	07188	REID, CHARLES	700.00	100637	0
	11/02/2017	06386	RESHIFT MEDIA INC.	100.00	100638	0
	11/02/2017	07179	ROACH, DONOVAN	292.11	100639	0
	11/02/2017	07191	RODRIGUEZ-BENITEZ, JUAN CARLOS	700.00	100640	0
	11/02/2017	01858	SCHOLASTIC TEACHER RESOURCES	97.25	100641	0
	11/02/2017	05579	SCHOOL OF AMERICAN MUSIC	2,500.00	100642	0
	11/02/2017	01131	SCHOOL SPECIALTY INC	681.09	100643	0
	11/02/2017	06638	SCHWARZE, ANNE	2,160.00	100644	0
	11/02/2017	03664	SECANT TECHNOLOGY	797.00	100645	0
	11/02/2017	02177	SET WORKERS COMPENSATON FUND	3,224.00	100646	0
	11/02/2017	05512	SHEMBARGER, GABE	292.11	100647	0
	11/02/2017	06935	SHEPARD, LEANNA	810.00	100648	0
	11/02/2017	06908	SHORE LINE HEATING & COOLING	210.51	100649	0
	11/02/2017	06599	SIDEKICKS	2,285.00	100650	0
	11/02/2017	01138	STAPLES ADVANTAGE	757.93	100651	0
	11/02/2017	06807	STEINWEG, TIFFANY	1,525.00	100652	0
	11/02/2017	07039	STRICKLAND COMPANIES, LLC	80.00	100653	0
	11/02/2017	01325	SUPPLY WORKS	214.98	100654	0
	11/02/2017	06087	SURE SHOT PEST CONTROL	99.00	100655	0
	11/02/2017	03317	T-SHIRT PRINTING PLUS, INC	18.00	100656	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/02/2017	06990	THOMPSON, KARIN	1,500.00	100657	0
	11/02/2017	05670	THORSON, ANNE	3,978.00	100658	0
	11/02/2017	02116	THRUN LAW FIRM, P.C.	2,030.50	100659	0
	11/02/2017	05057	TRUGREEN	2,050.00	100660	0
	11/02/2017	01500	TURNER, LARA	8,425.00	100661	0
	11/02/2017	04159	TWIN CITY AWARDS	57.20	100662	0
	11/02/2017	01380	U.S. BUSINESS SYSTEMS, INC.	166.57	100663	0
	11/02/2017	06324	VAUGHN, THERESA	320.00	100664	0
	11/02/2017	05998	VILLAGE HARDWARE	785.39	100665	0
	11/02/2017	07180	WALES, CELTON	292.11	100666	0
	11/02/2017	04867	WATER STREET GLASS WORKS	3,625.00	100667	0
	11/02/2017	06879	WATSON BROS. COMPANY	10,311.48	100668	0
	11/02/2017	06764	WEST MICHIGAN HOME SCHOOL	1,800.00	100669	0
	11/02/2017	06084	WEST, KAREN	6,025.00	100670	0
	11/02/2017	04346	WESTERN MICHIGAN FLEET PARTS,	783.53	100671	0
	11/02/2017	05678	WHIDDEN, MARGARET	9,175.00	100672	0
	11/02/2017	06260	WILLOW TREE EQUESTRIAN CENTER	960.00	100673	0
	11/02/2017	05911	WISNER, GRACE	3,600.00	100674	0
	11/02/2017	07182	WOODHAMS, SR., LAWRENCE	1,200.00	100675	0
	11/02/2017	06054	YODER, DENISE	3,150.00	100676	0
	11/03/2017	06117	SET-SEG	517.76	100677	0
	11/09/2017	07036	AILTS, DIRK	1,200.00	100678	0
	11/09/2017	05560	ALARM TEK OF MICHIGAN LLC	9,124.40	100679	0
	11/09/2017	07065	ALUMINUM ATHLETIC EQP CO	4,250.00	100680	0
	11/09/2017	04437	APPLE, INC.	1,960.00	100681	0
	11/09/2017	04724	APPROVED FIRE PROTECTION COMPA	1,085.00	100682	0
	11/09/2017	04844	B C MECHANICAL INC.	1,623.50	100683	0
	11/09/2017	05340	B M I EDUC SERVICE	320.17	100684	0
	11/09/2017	02789	BERRIEN COUNTY TREASURER	66.19	100685	0
	11/09/2017	03211	BERRIEN CTY PUBLIC TRANS.	5,391.84	100686	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/09/2017	01034	BERRIEN RESA	14,409.56	100687	0
	11/09/2017	05100	BERRIEN SPRINGS ATHLETICS	600.00	100688	0
	11/09/2017	03074	BERRIEN SPRINGS H.S.	276.00	100689	0
	11/09/2017	06218	BESCO WATER TREATMENT, INC.	4.50	100690	0
	11/09/2017	03863	BEST WAY DISPOSAL, INC.	1,395.99	100691	0
	11/09/2017	05236	CAITLAN'S CATERING	328.50	100692	0
	11/09/2017	07115	CENTER LINE PUBLIC SCHOOLS	5,337.05	100693	0
	11/09/2017	06937	CINCALA, TEREZA	3,150.00	100694	0
	11/09/2017	06945	CINCALA, TIMOTHY	450.00	100695	0
	11/09/2017	02654	CINTAS CORPORATION LOC. 336	221.59	100696	0
	11/09/2017	03538	CO-ALLIANCE BUCHANAN PETROLEUM	649.19	100697	0
	11/09/2017	01088	COPY IMAGE INC.	345.78	100698	0
	11/09/2017	06517	COX, DOREEN	13,300.00	100699	0
	11/09/2017	05497	CULLIGAN OF GREENVILLE/ROCKFRD	52.00	100700	0
	11/09/2017	03599	DON'S AUTOMOTIVE SERVICE	35.00	100701	0
	11/09/2017	05242	ENVIRO-CLEAN	41,008.26	100702	0
	11/09/2017	07194	FALCON MARTINEZ, PEDRO JOSE	450.00	100703	0
	11/09/2017	01639	FOLLETT SCHOOL SOLUTIONS, INC.	463.26	100704	0
	11/09/2017	06838	FREDERICK GROUP, THE	3,000.00	100705	0
	11/09/2017	06843	GLEN OAKS COMMUNITY COLLEGE	1,336.00	100706	0
	11/09/2017	01022	GRAINGER	57.43	100707	0
	11/09/2017	03116	HANSON BEVERAGE SERVICE	15.00	100708	0
	11/09/2017	01320	HARDINGS MARKET	37.95	100709	0
	11/09/2017	05022	HEYVAERT MECHANICAL INC	678.00	100710	0
	11/09/2017	06461	HOYT, DEBORAH	136.00	100711	0
	11/09/2017	05048	J & S TOOLS, LLC	231.00	100712	0
	11/09/2017	05635	J.W. PEPPER & SON INC.	445.48	100713	0
	11/09/2017	06439	JB'S PIZZA PARLOR	182.78	100714	0
	11/09/2017	06186	JMB TECHNOLOGY	1,155.00	100715	0
	11/09/2017	06852	JOSTENS	582.83	100716	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/09/2017	06359	KAAT'S WATER CONDITIONING, INC	119.60	100717	0
	11/09/2017	04693	KELLOGG COMMUNITY COLLEGE	1,086.40	100718	0
	11/09/2017	04378	LAKE MICH COLLEGE	100.00	100719	0
	11/09/2017	06524	LYONS, SHARI	972.00	100720	0
	11/09/2017	04273	M H S A A / C A P	60.00	100721	0
	11/09/2017	07195	MAXWELL, PHEMIE	900.00	100722	0
	11/09/2017	06300	MICH HIGH SCHOOL OPTIONS LLC	7,210.03	100723	0
	11/09/2017	01353	MICHIGAN OFFICE SOLUTIONS	40.44	100724	0
	11/09/2017	05803	MOUNTAIN HIGH SHREDDING	75.00	100725	0
	11/09/2017	04525	NEFF COMPANY	351.56	100726	0
	11/09/2017	05655	OXFORD UNIVERSITY PRESS	81.64	100727	0
	11/09/2017	99999	PAYROLL ACCOUNT-BSPS	593,290.12	100728	0
	11/09/2017	06598	R.E.A.D.Y. TAEKWONDO	5,250.00	100729	0
	11/09/2017	01642	REALLY GOOD STUFF	72.97	100730	0
	11/09/2017	06913	RIDGE NAPA AUTO PARTS	347.97	100731	0
	11/09/2017	06185	SAWYER DANCE ACADEMY	292.00	100732	0
	11/09/2017	06989	SCHANICK, JOSHUA	432.00	100733	0
	11/09/2017	06463	SCHOOL COM 608,LLC	1,245.52	100734	0
	11/09/2017	01131	SCHOOL SPECIALTY INC	856.09	100735	0
	11/09/2017	03664	SECANT TECHNOLOGY	797.50	100736	0
	11/09/2017	07074	SEPANIK, BOB	350.08	100737	0
	11/09/2017	06908	SHORE LINE HEATING & COOLING	437.15	100738	0
	11/09/2017	05403	SPEED WRENCH INC	315.00	100739	0
	11/09/2017	01138	STAPLES ADVANTAGE	893.54	100740	0
	11/09/2017	07045	STOUB, CALLAHAN	89.00	100741	0
	11/09/2017	07039	STRICKLAND COMPANIES, LLC	175.00	100742	0
	11/09/2017	07055	STUDIO WISE LLC	3,500.00	100743	0
	11/09/2017	06065	SUPERIOR REPAIR SERVICES	340.21	100744	0
	11/09/2017	02284	T P C TECHNOLOGIES INC	916.00	100745	0
	11/09/2017	07047	TAXAK PROPERTIES, LLC	6,875.00	100746	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/09/2017	04159	TWIN CITY AWARDS	182.00	100747	0
	11/09/2017	06035	VAN HAREN ELECTRIC, INC.	5,282.56	100748	0
	11/16/2017	03550	AMISH ACRES	1,700.50	100749	0
	11/16/2017	07036	AILTS, DIRK	2,700.00	100750	0
	11/16/2017	01011 01	ANDREWS UNIVERSITY	4,042.00	100751	0
	11/16/2017	04437	APPLE, INC.	18,435.00	100752	0
	11/16/2017	05720	ARMSTRONG, TIFFANY B.	3,025.00	100753	0
	11/16/2017	03857	BERGAN, TERICA	40.00	100754	0
	11/16/2017	01243	BERRIEN SPRINGS	599.97	100755	0
	11/16/2017	01243 01	BERRIEN SPRINGS BAND BOOSTERS	65.35	100756	0
	11/16/2017	06218	BESCO WATER TREATMENT, INC.	19.25	100757	0
	11/16/2017	05679	BOLLINGER, KATIE	720.00	100758	0
	11/16/2017	06330	BREEZEWAY MEDIA INC.	700.00	100759	0
	11/16/2017	07068	BRUSSEE BRADY INC.	196,650.00	100760	0
	11/16/2017	02691	CARMI DESIGN GROUP, INC.	10,200.00	100761	0
	11/16/2017	02446	CDW-G	31,619.40	100762	0
	11/16/2017	04812	CITADEL DANCE & MUSIC CENTER	33,130.00	100763	0
	11/16/2017	03538	CO-ALLIANCE BUCHANAN PETROLEUM	689.40	100764	0
	11/16/2017	07200	DIAZ, LETICIA	55.00	100765	0
	11/16/2017	03555	EDTECH SPECIALISTS, LLC	1,506.34	100766	0
	11/16/2017	03713	ENYART ELECTRIC MOTOR SER INC	451.63	100767	0
	11/16/2017	03836	EXPERIENCE THE MAGIC	325.00	100768	0
	11/16/2017	07198	FITZGERALD, WENDY	22.70	100769	0
	11/16/2017	01293	GOBLES HIGH SCHOOL	150.00	100770	0
	11/16/2017	05618	GRAPE CITY INC.	26,662.50	100771	0
	11/16/2017	05617	GREENSKEEPER, THE	7,200.00	100772	0
	11/16/2017	03116	HANSON BEVERAGE SERVICE	75.00	100773	0
	11/16/2017	01320	HARDINGS MARKET	40.85	100774	0
	11/16/2017	05022	HEYVAERT MECHANICAL INC	1,260.00	100775	0
	11/16/2017	07075	INTERSTATE BOOKS 4 SCHOOLS	6.39	100776	0



UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/16/2017	06852	JOSTENS	94.34	100777	0
	11/16/2017	06867	KAMPE, MARIA	420.00	100778	0
	11/16/2017	06939	KEYES, MICHELE	113.00	100779	0
	11/16/2017	06794	KIS, DAISY	648.00	100780	0
	11/16/2017	03933	KNUTH EXCAVATING, L.L.C.	2,761.00	100781	0
	11/16/2017	06182	KONOP BEVERAGES	61.55	100782	0
	11/16/2017	02760	LOVE CREEK NATURE CENTER	785.00	100783	0
	11/16/2017	01556	LOWE'S BUSINESS ACCT/SYNCB	444.96	100784	0
	11/16/2017	05281	M K S O D DANCE	5,195.40	100785	0
	11/16/2017	02164	MEAD & WHITE ELECTRIC, INC	335.82	100786	0
	11/16/2017	06300	MICH HIGH SCHOOL OPTIONS LLC	13,804.20	100787	0
	11/16/2017	03120	MID-WEST FAMILY BROADCASTING	4,172.08	100788	0
	11/16/2017	06833	MISS MICHELE & CO.	640.00	100789	0
	11/16/2017	07201	MLive Media Group	449.18	100790	0
	11/16/2017	05803	MOUNTAIN HIGH SHREDDING	75.00	100791	0
	11/16/2017	06522	MR SMALL ENGINE SALES	18.99	100792	0
	11/16/2017	02678	MUSIC IN MOTION	218.85	100793	0
	11/16/2017	05967	PIRRI, STACEY	650.00	100794	0
	11/16/2017	06703	POWERSCHOOL GROUP LLC	1,189.50	100795	0
	11/16/2017	06078	PRESIDIO NETWORKED	3,900.00	100796	0
	11/16/2017	06135	PROJECT LEAD THE WAY, INC.	2,830.00	100797	0
	11/16/2017	06288	REDBUD GYPSIES, LLC	14,000.00	100798	0
	11/16/2017	07197	REGAN, CHRIS	65.00	100799	0
	11/16/2017	07199	RENSBERRY, KARRY	160.00	100800	0
	11/16/2017	06913	RIDGE NAPA AUTO PARTS	131.64	100801	0
	11/16/2017	05581	RODRIGUEZ, TONYA WOLF	650.00	100802	0
	11/16/2017	06509	SCHNEPP, PEGGY	2,250.00	100803	0
	11/16/2017	07171	SHERIDAN, CORRINA	120.00	100804	0
	11/16/2017	01273	SOUTH SHORE RAQUET CLUB	10,275.00	100805	0
	11/16/2017	07091	STUDENT ACHIEVEMENT SYSTEMS	35,160.00	100806	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/16/2017	06680	SWIFT PRINTING & COMM.	3,518.98	100807	0
	11/16/2017	03317	T-SHIRT PRINTING PLUS, INC	179.00	100808	0
	11/16/2017	05864	THOMPSON, LORI	2,331.00	100809	0
	11/16/2017	05577	TUMBL TRAK	1,386.01	100810	0
	11/16/2017	04159	TWIN CITY AWARDS	8.80	100811	0
	11/16/2017	01380	U.S. BUSINESS SYSTEMS, INC.	330.27	100812	0
	11/16/2017	03665	UNITY SCHOOL BUS PARTS	197.38	100813	0
	11/16/2017	01384	VILLAGE OF BERRIEN SPRINGS	17,762.46	100814	0
	11/16/2017	06785	VON MAUR, KRISTIN	75.00	100815	0
	11/16/2017	03755	WATERVLIET PUB SCH	50.00	100816	0
	11/16/2017	06084	WEST, KAREN	290.00	100817	0
	11/16/2017	05915	WHEELER, SALLY K.	400.00	100818	0
	11/16/2017	04343	YODER OIL COMPANY, INC	2,222.91	100819	0
	11/21/2017	06626	1440 LLC	1,300.00	100820	0
	11/21/2017	06871	330 ENTERPRISES, LLC	1,750.00	100821	0
	11/21/2017	06112	3323 28TH ST. LLC	2,081.00	100822	0
	11/21/2017	03528	ABELL PEST CONTROL	355.11	100823	0
	11/21/2017	03586	AIRGAS USA, LLC	82.25	100824	0
	11/21/2017	06123	BAYSIDE APARTMENTS	1,293.00	100825	0
	11/21/2017	01034	BERRIEN RESA	225.00	100826	0
	11/21/2017	04169	BEST ONE TIRE & SERVICE	1,548.43	100827	0
	11/21/2017	06604	BLUE KNIGHT TAEKWONDO	1,400.00	100828	0
	11/21/2017	07073	CHITI, LLC	4,754.80	100829	0
	11/21/2017	02654	CINTAS CORPORATION LOC. 336	112.82	100830	0
	11/21/2017	06122	CITY OF BATTLE CREEK	2,634.00	100831	0
	11/21/2017	06893	COLONY SQUARE ENTERPRISES LLC	2,000.00	100832	0
	11/21/2017	07082	COOK, JENNIFER	350.00	100833	0
	11/21/2017	01088	COPY IMAGE INC.	1,863.76	100834	0
	11/21/2017	06350	COTY PROPERTIES LLC	700.00	100835	0
	11/21/2017	04509	DALLAS MIDWEST	1,156.00	100836	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/21/2017	06460	EICHBERG, DAVID J.	500.00	100837	0
	11/21/2017	07205	GATHRIGHT, LISA	1,650.00	100838	0
	11/21/2017	05634	HANSEN, KIRK	500.00	100839	0
	11/21/2017	03116	HANSON BEVERAGE SERVICE	239.02	100840	0
	11/21/2017	04683	HERRMAN & GOETZ	13,723.25	100841	0
	11/21/2017	06461	HOYT, DEBORAH	240.00	100842	0
	11/21/2017	04351	INTERSTATE BATTERY SYSTEMS OF	357.33	100843	0
	11/21/2017	06770	JANOSOVA, MIRIAM	130.00	100844	0
	11/21/2017	02106	K/RESA	12,226.99	100845	0
	11/21/2017	07105	KAI HOLDINGS, LLC	4,113.42	100846	0
	11/21/2017	05585	KRAUS, LORIE ANN	450.00	100847	0
	11/21/2017	07026	LANGSTON, SERENA	50.00	100848	0
	11/21/2017	06124	LEPPINKS OF LAKEVIEW, LLC	1,390.00	100849	0
	11/21/2017	06606	LIFE FOR CHRIST KARATE	1,050.00	100850	0
	11/21/2017	07206	LYDICK, LORNA	900.00	100851	0
	11/21/2017	06126	MARKETPLACE NORTH, LLC	1,375.00	100852	0
	11/21/2017	06744	MODULAR SPACE CORP.	997.72	100853	0
	11/21/2017	04543	NCS PEARSON	684.80	100854	0
	11/21/2017	99999	PAYROLL ACCOUNT-BSPS	606,770.26	100855	0
	11/21/2017	05951	PHONAK	5,877.90	100856	0
	11/21/2017	06575	POTTER BLOCK PROPERTIES LLC	1,400.00	100857	0
	11/21/2017	06913	RIDGE NAPA AUTO PARTS	253.22	100858	0
	11/21/2017	07207	ROSE, SANDY	35.00	100859	0
	11/21/2017	06352	SCAT HOLDINGS	2,142.00	100860	0
	11/21/2017	07074	SEPANIK, BOB	1,139.86	100861	0
	11/21/2017	05938	SINNETT, SEAN	400.00	100862	0
	11/21/2017	07100	SKANES, MARISHKA	408.00	100863	0
	11/21/2017	07208	SMITH, GABRIELLE	720.00	100864	0
	11/21/2017	07209	SMITH, JEFFREY	425.00	100865	0
	11/21/2017	07210	SMITH, LISA	525.00	100866	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/21/2017	06646	SONOMA DEVELOPMENT, LLC	7,125.00	100867	0
	11/21/2017	05588	SOUTHWEST MICHIGAN SYMPHONY	510.00	100868	0
	11/21/2017	01138	STAPLES ADVANTAGE	28.07	100869	0
	11/21/2017	06087	SURE SHOT PEST CONTROL	149.00	100870	0
	11/21/2017	06680	SWIFT PRINTING & COMM.	1,473.00	100871	0
	11/21/2017	07047	TAXAK PROPERTIES, LLC	19,055.42	100872	0
	11/21/2017	06035	VAN HAREN ELECTRIC, INC.	2,055.00	100873	0
	11/21/2017	06649	WEDGIE CREATIVE ADVERTISING	9,175.00	100874	0
	11/21/2017	06429	WEDGWOOD CHRISTIAN SERVICES	2,062.00	100875	0
	11/21/2017	06824	WEST NORTON, LLC	3,577.56	100876	0
	11/21/2017	04346	WESTERN MICHIGAN FLEET PARTS,	97.59	100877	0
	11/21/2017	02659	WESTERN MICHIGAN INTERNATIONAL	412.17	100878	0
	11/21/2017	07211	YU, SO YEUN	3,850.00	100879	0
	11/21/2017	07204	ZEILENGA, EMMA	403.00	100880	0
	11/30/2017	06930	4 IMPRINT	566.19	100881	0
	11/30/2017	02409	ADA BADMINTON AND TENNIS	550.00	100882	0
	11/30/2017	03804	ADVANCED BIONICS CORP.	260.00	100883	0
	11/30/2017	07036	AILTS, DIRK	2,700.00	100884	0
	11/30/2017	02879	ALL CITIES OCC MED.	245.00	100885	0
	11/30/2017	05977	ANDREWS UNIVERSITY	3,150.00	100886	0
	11/30/2017	06859	BARR, LOUISE	200.00	100887	0
	11/30/2017	07226	BECKERING CONSTRUCTION	42,341.31	100888	0
	11/30/2017	07203	BELL, MACKENZIE	80.00	100889	0
	11/30/2017	03348	BERRIEN COUNTY YOUTH FAIR ASSO	1,475.00	100890	0
	11/30/2017	01034	BERRIEN RESA	206.00	100891	0
	11/30/2017	06218	BESCO WATER TREATMENT, INC.	32.50	100892	0
	11/30/2017	05961	BITTERSWEET PET RESORT & STABL	2,370.00	100893	0
	11/30/2017	06484	BRIDGE TO CHINA	1,925.00	100894	0
	11/30/2017	07217	BUCKHANAN, NICOLE	45.00	100895	0
	11/30/2017	05683	CAMP, DR. SANDRA L.	9,450.00	100896	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/30/2017	02654	CINTAS CORPORATION LOC. 336	89.27	100897	0
	11/30/2017	04812	CITADEL DANCE & MUSIC CENTER	4,399.00	100898	0
	11/30/2017	05348	CITADEL DANCE & MUSIC CENTER	8,135.00	100899	0
	11/30/2017	03538	CO-ALLIANCE BUCHANAN PETROLEUM	1,093.39	100900	0
	11/30/2017	06019	CRUZ, JOSE F.	425.00	100901	0
	11/30/2017	05497	CULLIGAN OF GREENVILLE/ROCKFRD	113.50	100902	0
	11/30/2017	06224	DAWSON, JENNIFER	36,175.00	100903	0
	11/30/2017	01093	DELONG, PATRICIA	169.40	100904	0
	11/30/2017	07040	DOWAGIAC UNION SCHOOLS	150.00	100905	0
	11/30/2017	06500	DULANEY, MICHELLE	145.00	100906	0
	11/30/2017	03555	EDTECH SPECIALISTS, LLC	722.25	100907	0
	11/30/2017	01514	FAB-N-WELD	165.00	100908	0
	11/30/2017	06753	FACTORY DIRECT	270.00	100909	0
	11/30/2017	06592	FANGER, SHARON	1,125.00	100910	0
	11/30/2017	01021	FEEHAN, RICK	1,457.00	100911	0
	11/30/2017	07218	FENWICK, COLIN	350.00	100912	0
	11/30/2017	07219	FLICK, TAMI	300.00	100913	0
	11/30/2017	05332	FOOD BANK OF SOUTH CENTRAL MI	111.82	100914	0
	11/30/2017	04880	GARDEN CREATIONS ANDTURF SERV.	1,485.00	100915	0
	11/30/2017	07205	GATHRIGHT, LISA	900.00	100916	0
	11/30/2017	01022	GRAINGER	24.09	100917	0
	11/30/2017	03308	GREENMARK EQUIPMENT	14.32	100918	0
	11/30/2017	06998	GRESL, JASON	800.00	100919	0
	11/30/2017	06396	GYMNASTICS MICHIANA	458.00	100920	0
	11/30/2017	01320	HARDINGS MARKET	160.61	100921	0
	11/30/2017	07220	HART, MERIDITH	360.00	100922	0
	11/30/2017	07221	HICKOK, BETSY	147.00	100923	0
	11/30/2017	06461	HOYT, DEBORAH	104.00	100924	0
	11/30/2017	07010	HUNT, DIANE	50.00	100925	0
	11/30/2017	02398	INTEGRITY BUSINESS SOLUTION	93.28	100926	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/30/2017	05635	J.W. PEPPER & SON INC.	1,818.44	100927	0
	11/30/2017	05271	JAGER, MARY JO	100.00	100928	0
	11/30/2017	06852	JOSTENS	210.27	100929	0
	11/30/2017	06449	JUNIOR LIBRARY GUILD	350.00	100930	0
	11/30/2017	06850	KAJEET, INC	145,251.02	100931	0
	11/30/2017	04148	KRASL ART CENTER	83.00	100932	0
	11/30/2017	04378	LAKE MICH COLLEGE	15,933.00	100933	0
	11/30/2017	05111	LAKELAND HEALTHCARE	105.00	100934	0
	11/30/2017	04352	LAWSON PRODUCTS, INC	331.50	100935	0
	11/30/2017	06235	LEARNING SCIENCES INTL LLC	4,400.00	100936	0
	11/30/2017	05642	LEVY, JEFF	138.78	100937	0
	11/30/2017	04387	LOGISOFT	2,107.96	100938	0
	11/30/2017	01181 01	M A S/F P S	300.00	100939	0
	11/30/2017	07225	M H S F C A	30.00	100940	0
	11/30/2017	06832	MARTIN, HEIDI	1,200.00	100941	0
	11/30/2017	07212	MELENDEZ IMPORTS, LTD	200.00	100942	0
	11/30/2017	06581	MEYER MUSIC	244.11	100943	0
	11/30/2017	06245	MIYAZAKI, KEI	720.00	100944	0
	11/30/2017	05536	MOSS	10,625.00	100945	0
	11/30/2017	04525	NEFF COMPANY	2,041.13	100946	0
	11/30/2017	05369	NETWORK SERVICES, CO.	413.16	100947	0
	11/30/2017	04431	OFFICE DEPOT	207.00	100948	0
	11/30/2017	07216	OLSEN, SARAH	60.00	100949	0
	11/30/2017	07222	ORTIZ, DANIELA	75.00	100950	0
	11/30/2017	04446	PORTAGE CROSS COUNTRY INVIT.	250.00	100951	0
	11/30/2017	07223	PROSEUS, BRENT	340.00	100952	0
	11/30/2017	06386	RESHIFT MEDIA INC.	100.00	100953	0
	11/30/2017	06913	RIDGE NAPA AUTO PARTS	45.56	100954	0
	11/30/2017	07224	RIGG, ELIZABETH	218.00	100955	0
	11/30/2017	01644	SCHOOL MATE	399.00	100956	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/30/2017	01131	SCHOOL SPECIALTY INC	536.45	100957	0
	11/30/2017	07074	SEPANIK, BOB	120.00	100958	0
	11/30/2017	02177	SET WORKERS COMPENSATON FUND	9,610.00	100959	0
	11/30/2017	07100	SKANES, MARISHKA	120.00	100960	0
	11/30/2017	03240	SOUTHWESTERN MICHIGAN COLLEGE	35,997.50	100961	0
	11/30/2017	02457	ST JOSEPH PUBLIC SCHOOL	100.00	100962	0
	11/30/2017	06864	ST JOSEPHS CATHOLIC CHURCH	1,400.00	100963	0
	11/30/2017	06268	ST. JOSEPH AQUATICS	1,934.00	100964	0
	11/30/2017	01138	STAPLES ADVANTAGE	14.46	100965	0
	11/30/2017	04791	STERICYCLE, INC.	414.68	100966	0
	11/30/2017	01325	SUPPLY WORKS	541.43	100967	0
	11/30/2017	03686	T N T SCHOOL SUPPLIES	215.54	100968	0
	11/30/2017	03364	TAYLOR MUSIC , INC.	375.00	100969	0
	11/30/2017	01866	TEACHER'S DISCOVERY	400.00	100970	0
	11/30/2017	02116	THRUN LAW FIRM, P.C.	392.00	100971	0
	11/30/2017	04159	TWIN CITY AWARDS	11.00	100972	0
	11/30/2017	06035	VAN HAREN ELECTRIC, INC.	474.25	100973	0
	11/30/2017	05998	VILLAGE HARDWARE	227.22	100974	0
	11/30/2017	03996	WESTONE LABORATORIES	94.90	100975	0
	11/30/2017	07056	WOOD TV	13,000.00	100976	0
	11/30/2017	01396	WORLD BOOK INC	409.00	100977	0
	11/30/2017	04343	YODER OIL COMPANY, INC	2,610.45	100978	0
			Transation Type Total	2,683,683.96		
	11/06/2017	01436 02	MICHIGAN PUBLIC SCHL	195,571.44	0	854
	11/06/2017	01436 02	MICHIGAN PUBLIC SCHL	292,150.09	0	855
	11/20/2017	01436 02	MICHIGAN PUBLIC SCHL	206,617.45	0	856
	11/01/2017	05995 02	CONSUMERS ENERGY	382.79	0	3198
	11/01/2017	05118 02	EDUSTAFF	1,735.38	0	3199

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	11/03/2017	05118 02	EDUSTAFF	78,329.39	0	3200
	11/08/2017	05995 02	CONSUMERS ENERGY	460.02	0	3203
	11/08/2017	05995 02	CONSUMERS ENERGY	337.30	0	3204
	11/09/2017	05995 02	CONSUMERS ENERGY	448.90	0	3205
	11/10/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	4,638.34	0	3206
	11/14/2017	01229 02	MICHIGAN GAS UTILITIES	54.43	0	3207
	11/15/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	16,281.06	0	3208
	11/15/2017	05995 02	CONSUMERS ENERGY	813.64	0	3209
	11/17/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	261.76	0	3210
	11/17/2017	05118 02	EDUSTAFF	81,812.74	0	3211
	11/20/2017	01229 02	MICHIGAN GAS UTILITIES	2,361.64	0	3212
	11/20/2017	06166 02	SEMCO ENERGY GAS COMPANY	16.84	0	3213
	11/21/2017	05995 02	CONSUMERS ENERGY	516.19	0	3214
	11/22/2017	06166 02	SEMCO ENERGY GAS COMPANY	17.73	0	3215
	11/08/2017	01435 02	M E S S A	283,067.69	0	3216
	11/27/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	154.97	0	3217
	11/21/2017	05995 02	CONSUMERS ENERGY	187.81	0	3218
	11/28/2017	05995 02	CONSUMERS ENERGY	53.64	0	3219
	11/29/2017	05995 02	CONSUMERS ENERGY	103.96	0	3220
	11/30/2017	05995 02	CONSUMERS ENERGY	209.19	0	3221
	11/03/2017	04584	JP MORGAN CHASE BANK	180,944.24	20	0
	11/03/2017	04584	JP MORGAN CHASE BANK	567.28	3222	0
	10/19/2017	04509	DALLAS MIDWEST	-694.00	100325	0
	10/19/2017	05964	SARETT WOODSHOP	0.00	100392	0



UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	10/25/2017	06598	R.E.A.D.Y. TAEKWONDO	-5,250.00	100500	0
	11/02/2017	07156	AMERICAN SAFETY COUNCIL	-1,239.00	100557	0
	10/09/2017	02789	BERRIEN COUNTY TREASURER	-66.19	100685	0
			Transation Type Total	1,340,846.72		
			Total for Fund - 11	4,024,530.68		
		TOTAL CHECKS	2,857,946.29	TOTAL INVOICES	2,683,683.96	
		TOTAL ACH	1,166,584.39	TOTAL PREPAIDS	1,340,846.72	
				TOTAL PAYROLL	0.00	
				GRAND TOTAL	4,024,530.68	