

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/07/2017	07052	MI STATE DISBURSEMENT UNIT	433.56	11139	0
	12/07/2017	07132	STILLMAN LAW OFFICE	203.26	11140	0
	12/07/2017	03134	UNITED WAY OF S.W. MICHIGAN	711.10	11141	0
	12/07/2017	07202	US DEPT OF EDUCATION	361.32	11142	0
	12/21/2017	05210	HONOR CREDIT UNION	2,834.00	11143	0
	12/21/2017	03137	MEA FINANCIAL SERVICES	101.15	11144	0
	12/21/2017	07052	MI STATE DISBURSEMENT UNIT	433.56	11145	0
	12/21/2017	03134	UNITED WAY OF S.W. MICHIGAN	711.10	11146	0
	12/21/2017	07202	US DEPT OF EDUCATION	361.32	11147	0
	12/07/2017	05890	BALORDA, LYDIA	900.00	100979	0
	12/07/2017	01047	BARNES & NOBLE COLLEGE BKSELLE	4,621.98	100980	0
	12/07/2017	06547	BERBERICK, JOSEPH	1,105.00	100981	0
	12/07/2017	03857	BERGAN, TERICA	20.00	100982	0
	12/07/2017	04118	BERRIEN COUNTY FIRE DEPT.	15,000.00	100983	0
	12/07/2017	07229	BERRIEN AREA HOCKY ASSOC.	800.00	100984	0
	12/07/2017	03211	BERRIEN CTY PUBLIC TRANS.	4,614.48	100985	0
	12/07/2017	01034	BERRIEN RESA	244.80	100986	0
	12/07/2017	01243 01	BERRIEN SPRINGS BAND BOOSTERS	204.50	100987	0
	12/07/2017	06218	BESCO WATER TREATMENT, INC.	21.25	100988	0
	12/07/2017	02654	CINTAS CORPORATION LOC. 336	81.41	100989	0
	12/07/2017	06555	CITY OF ST. LOUIS	720.00	100990	0
	12/07/2017	07228	CLONLARA SCHOOL	598.75	100991	0
	12/07/2017	03538	CO-ALLIANCE BUCHANAN PETROLEUM	413.75	100992	0
	12/07/2017	07196	COUSIN'S CONCERT ATTIRE	815.61	100993	0
	12/07/2017	05497	CULLIGAN OF GREENVILLE/ROCKFRD	64.00	100994	0
	12/07/2017	05575	DANCE ARTS	800.00	100995	0
	12/07/2017	06838	FREDERICK GROUP, THE	3,000.00	100996	0
	12/07/2017	03116	HANSON BEVERAGE SERVICE	42.50	100997	0
	12/07/2017	05663	HEYN, MARY PATRICIA	450.00	100998	0
	12/07/2017	04415	HOLLAND BUS COMPANY	369.85	100999	0
	12/07/2017	05210	HONOR CREDIT UNION	2,834.00	101000	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/07/2017	05635	J.W. PEPPER & SON INC.	39.69	101001	0
	12/07/2017	01205	JOURNAL ERA	6,519.21	101002	0
	12/07/2017	06359	KAAT'S WATER CONDITIONING, INC	94.91	101003	0
	12/07/2017	01213	KENDALL ELECTRIC SUPPLY	178.92	101004	0
	12/07/2017	07232	KENTWOOD PARKS AND REC	2,887.50	101005	0
	12/07/2017	06932	KIM, RAMONA JUNE	400.00	101006	0
	12/07/2017	03933	KNUTH EXCAVATING, L.L.C.	850.00	101007	0
	12/07/2017	01280 01	LAKELAND HEALTHCARE	440.00	101008	0
	12/07/2017	05111	LAKELAND HEALTHCARE	105.00	101009	0
	12/07/2017	06107	LEHMAN, DIANA	68.57	101010	0
	12/07/2017	07231	M A P S A	1,371.00	101011	0
	12/07/2017	06300	MICH HIGH SCHOOL OPTIONS LLC	8,835.31	101012	0
	12/07/2017	05283	MICHAEL'S LOCK	833.95	101013	0
	12/07/2017	04525	NEFF COMPANY	126.98	101014	0
	12/07/2017	99999	PAYROLL ACCOUNT-BSPS	613,714.10	101015	0
	12/07/2017	06995	PROFORMA	1,761.00	101016	0
	12/07/2017	06913	RIDGE NAPA AUTO PARTS	27.48	101017	0
	12/07/2017	05456	SCHOLASTIC INC.	17.21	101018	0
	12/07/2017	03664	SECANT TECHNOLOGY	181.25	101019	0
	12/07/2017	07074	SEPANIK, BOB	458.33	101020	0
	12/07/2017	06117	SET-SEG	517.76	101021	0
	12/07/2017	06908	SHORE LINE HEATING & COOLING	362.50	101022	0
	12/07/2017	01273	SOUTH SHORE RAQUET CLUB	2,220.00	101023	0
	12/07/2017	07230	SWEENEY CLEANING	50.00	101024	0
	12/07/2017	02284	T P C TECHNOLOGIES INC	325.00	101025	0
	12/07/2017	03364	TAYLOR MUSIC , INC.	1,055.00	101026	0
	12/07/2017	01246	TRI-COUNTY TRANSPORTATION	20.00	101027	0
	12/07/2017	04586	ULINE	483.08	101028	0
	12/07/2017	03665	UNITY SCHOOL BUS PARTS	168.51	101029	0
	12/07/2017	04346	WESTERN MICHIGAN FLEET PARTS,	143.12	101030	0
	12/07/2017	04343	YODER OIL COMPANY, INC	32,305.24	101031	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/14/2017	04746 01	A A Y'S	565.60	101032	0
	12/14/2017	05560	ALARM TEK OF MICHIGAN LLC	11,752.40	101033	0
	12/14/2017	04724	APPROVED FIRE PROTECTION COMPA	10,422.50	101034	0
	12/14/2017	04631	AUTOZONE	22.99	101035	0
	12/14/2017	04844	B C MECHANICAL INC.	1,494.54	101036	0
	12/14/2017	05890	BALORDA, LYDIA	2,700.00	101037	0
	12/14/2017	01059	BEASLEY MEDIA GROUP, INC.	9,600.00	101038	0
	12/14/2017	01034	BERRIEN RESA	62.50	101039	0
	12/14/2017	04169	BEST ONE TIRE & SERVICE	193.00	101040	0
	12/14/2017	03863	BEST WAY DISPOSAL, INC.	1,420.99	101041	0
	12/14/2017	05236	CAITLAN'S CATERING	279.90	101042	0
	12/14/2017	02691	CARMI DESIGN GROUP, INC.	13,026.21	101043	0
	12/14/2017	01183	CENTRAL MICHIGAN PAPER	3,840.00	101044	0
	12/14/2017	02654	CINTAS CORPORATION LOC. 336	82.59	101045	0
	12/14/2017	01088	COPY IMAGE INC.	2,151.51	101046	0
	12/14/2017	07123	CULLIGAN WATER CONDITIONING	42.90	101047	0
	12/14/2017	05242	ENVIRO-CLEAN	41,008.26	101048	0
	12/14/2017	07097	GLOBAL SIGNS & AWNINGS	12,965.00	101049	0
	12/14/2017	07234	GONZALEZ, CLAUDIO	300.00	101050	0
	12/14/2017	03116	HANSON BEVERAGE SERVICE	25.00	101051	0
	12/14/2017	05478	HOEKSTRA ROOFING COMPANY	1,047.26	101052	0
	12/14/2017	05782	KEY, KRISTI	200.00	101053	0
	12/14/2017	05357	KOORSEN FIRE & SECURITY	417.00	101054	0
	12/14/2017	04273	M H S A A / C A P	60.00	101055	0
	12/14/2017	04294	MAC ALLISTER MACHINERY CO. INC	1,279.23	101056	0
	12/14/2017	01353	MICHIGAN OFFICE SOLUTIONS	4.94	101057	0
	12/14/2017	03369	PAPER DIRECT	41.98	101058	0
	12/14/2017	06078	PRESIDIO NETWORKED	6,350.00	101059	0
	12/14/2017	06532	PSAT/NMSQT	850.00	101060	0
	12/14/2017	05131	ROYALTON TOWNSHIP TREASURER	1,380.06	101061	0
	12/14/2017	01131	SCHOOL SPECIALTY INC	4,145.50	101062	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/14/2017	07235	SOUTH CHRISTIAN HIGH SCHOOL	150.00	101063	0
	12/14/2017	03701	ST JOSEPH HIGH SCHOOL	160.00	101064	0
	12/14/2017	01138	STAPLES ADVANTAGE	446.07	101065	0
	12/14/2017	01325	SUPPLY WORKS	99.46	101066	0
	12/14/2017	06680	SWIFT PRINTING & COMM.	824.92	101067	0
	12/14/2017	07034	TEALL, KRISTI	1,725.00	101068	0
	12/14/2017	01384	VILLAGE OF BERRIEN SPRINGS	99.00	101069	0
	12/14/2017	04343	YODER OIL COMPANY, INC	2,839.71	101070	0
	12/21/2017	06626	1440 LLC	1,300.00	101071	0
	12/21/2017	06871	330 ENTERPRISES, LLC	1,750.00	101072	0
	12/21/2017	06112	3323 28TH ST. LLC	2,081.00	101073	0
	12/21/2017	06570	A PARTS WAREHOUSE	505.16	101074	0
	12/21/2017	07036	AILTS, DIRK	2,893.86	101075	0
	12/21/2017	05560	ALARM TEK OF MICHIGAN LLC	281.00	101076	0
	12/21/2017	01011	ANDREWS UNIVERSITY	24,413.00	101077	0
	12/21/2017	06975	ANDREWS UNIVERSITY GYMNICS	14,000.00	101078	0
	12/21/2017	02670	APPLE VALLEY MARKET	17.90	101079	0
	12/21/2017	06123	BAYSIDE APARTMENTS	1,293.00	101080	0
	12/21/2017	07226	BECKERING CONSTRUCTION	90,690.80	101081	0
	12/21/2017	07229	BERRIEN AREA HOCKY ASSOC.	800.00	101082	0
	12/21/2017	01034	BERRIEN RESA	50.97	101083	0
	12/21/2017	06218	BESCO WATER TREATMENT, INC.	19.25	101084	0
	12/21/2017	04169	BEST ONE TIRE & SERVICE	193.00	101085	0
	12/21/2017	02406	BORMANN, PEGGY	270.00	101086	0
	12/21/2017	05236	CAITLAN'S CATERING	318.35	101087	0
	12/21/2017	06862	CARDIAC SCIENCE CORPORATION	1,558.55	101088	0
	12/21/2017	02691	CARMI DESIGN GROUP, INC.	16,655.00	101089	0
	12/21/2017	07073	CHITI, LLC	4,754.80	101090	0
	12/21/2017	02654	CINTAS CORPORATION LOC. 336	145.79	101091	0
	12/21/2017	06122	CITY OF BATTLE CREEK	2,634.00	101092	0
	12/21/2017	06863	CLASSLINK, INC.	12,900.00	101093	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/21/2017	03538	CO-ALLIANCE BUCHANAN PETROLEUM	1,224.71	101094	0
	12/21/2017	06893	COLONY SQUARE ENTERPRISES LLC	2,000.00	101095	0
	12/21/2017	05299	CORNERSTONE CHAMBER OF COMM	295.00	101096	0
	12/21/2017	06350	COTY PROPERTIES LLC	700.00	101097	0
	12/21/2017	05497	CULLIGAN OF GREENVILLE/ROCKFRD	14.00	101098	0
	12/21/2017	06440	DAVIDSON, ROBERT LEE	180.00	101099	0
	12/21/2017	01093	DELONG, PATRICIA	210.00	101100	0
	12/21/2017	06789	DESIGN STREET ART STUDIO	1,166.00	101101	0
	12/21/2017	03826	EDGENUITY INC	70,000.00	101102	0
	12/21/2017	07240	EXECUTIVE CLEANING SERVI. LLC	465.00	101103	0
	12/21/2017	06066	HAACK, AARON	980.00	101104	0
	12/21/2017	06250	HAACK, CHRISTIAN	980.00	101105	0
	12/21/2017	05950	HAACK, VICTORIA	980.00	101106	0
	12/21/2017	07236	HAMSTRA. DAN	135.00	101107	0
	12/21/2017	03116	HANSON BEVERAGE SERVICE	43.75	101108	0
	12/21/2017	01320	HARDINGS MARKET	27.10	101109	0
	12/21/2017	04415	HOLLAND BUS COMPANY	772.65	101110	0
	12/21/2017	06461	HOYT, DEBORAH	72.00	101111	0
	12/21/2017	04236	HYDRONIC & STEAM EQP. COMPANY,	536.00	101112	0
	12/21/2017	02398	INTEGRITY BUSINESS SOLUTION	141.94	101113	0
	12/21/2017	06852	JOSTENS	623.18	101114	0
	12/21/2017	02438	K-LOG, INC.	1,031.06	101115	0
	12/21/2017	02106	K/RESA	60.00	101116	0
	12/21/2017	07105	KAI HOLDINGS, LLC	4,113.42	101117	0
	12/21/2017	06846	KIDS GYM	938.62	101118	0
	12/21/2017	06182	KONOP BEVERAGES	13.90	101119	0
	12/21/2017	04352	LAWSON PRODUCTS, INC	228.58	101120	0
	12/21/2017	07237	LAYHER, CARL	1,750.00	101121	0
	12/21/2017	06124	LEPPINKS OF LAKEVIEW, LLC	1,390.00	101122	0
	12/21/2017	06673	LOENSER, CHRISTINA	100.00	101123	0
	12/21/2017	06126	MARKETPLACE NORTH, LLC	1,375.00	101124	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/21/2017	03678	MARSCHKE, RON	210.00	101125	0
	12/21/2017	03407	MARSHALL MUSIC CO.	280.00	101126	0
	12/21/2017	06300	MICH HIGH SCHOOL OPTIONS LLC	7,639.17	101127	0
	12/21/2017	05536	MOSS	310.00	101128	0
	12/21/2017	04525	NEFF COMPANY	160.57	101129	0
	12/21/2017	06441	O'DELL, SARAH	240.00	101130	0
	12/21/2017	99999	PAYROLL ACCOUNT-BSPS	673,660.04	101131	0
	12/21/2017	06575	POTTER BLOCK PROPERTIES LLC	1,400.00	101132	0
	12/21/2017	06995	PROFORMA	537.19	101133	0
	12/21/2017	06913	RIDGE NAPA AUTO PARTS	1,150.44	101134	0
	12/21/2017	06352	SCAT HOLDINGS	2,142.00	101135	0
	12/21/2017	03449	SCHOLASTIC BOOK CLUB	160.00	101136	0
	12/21/2017	04481	SECREST, WARDLE, LYNCH	81.94	101137	0
	12/21/2017	07074	SEPANIK, BOB	356.34	101138	0
	12/21/2017	07100	SKANES, MARISHKA	160.00	101139	0
	12/21/2017	07238	SMITH, PAUL ANTHONY	400.00	101140	0
	12/21/2017	06646	SONOMA DEVELOPMENT, LLC	7,125.00	101141	0
	12/21/2017	01138	STAPLES ADVANTAGE	87.38	101142	0
	12/21/2017	05728	STOUB, ERIC	270.00	101143	0
	12/21/2017	06087	SURE SHOT PEST CONTROL	124.00	101144	0
	12/21/2017	06680	SWIFT PRINTING & COMM.	461.04	101145	0
	12/21/2017	07047	TAXAK PROPERTIES, LLC	19,055.42	101146	0
	12/21/2017	03194	TOLIVER, PAUL	240.00	101147	0
	12/21/2017	06105	TREASURER MSBOA DISTRICT 6	525.00	101148	0
	12/21/2017	07155	TROWBRIDGE & SONS	1,481.25	101149	0
	12/21/2017	06429	WEDGWOOD CHRISTIAN SERVICES	2,062.00	101150	0
	12/21/2017	06824	WEST NORTON, LLC	3,404.41	101151	0
	12/21/2017	06084	WEST, KAREN	120.00	101152	0
	12/21/2017	04346	WESTERN MICHIGAN FLEET PARTS,	717.97	101153	0
	12/21/2017	03996	WESTONE LABORATORIES	221.74	101154	0
	12/21/2017	03346	WIGHTMAN ENVIRONMENTAL, INC.	13,047.50	101155	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/21/2017	07239	WILCHES, SONIA	48.00	101156	0
	12/21/2017	06841	WURSTER, JENNIFER	222.50	101157	0
	12/29/2017	06930	4 IMPRINT	535.95	101158	0
	12/29/2017	02879	ALL CITIES OCC MED.	245.00	101159	0
	12/29/2017	07229	BERRIEN AREA HOCKY ASSOC.	5,496.00	101160	0
	12/29/2017	01185	BERRIEN SPR FOOD SER	2,480.40	101161	0
	12/29/2017	01088	COPY IMAGE INC.	78.00	101162	0
	12/29/2017	07240	EXECUTIVE CLEANING SERVI. LLC	130.00	101163	0
	12/29/2017	06852	JOSTENS	18.33	101164	0
	12/29/2017	03698	KRUSE, BART	125.00	101165	0
	12/29/2017	07117	LANSING TOWNE CENTER PART. LLC	7,200.00	101166	0
	12/29/2017	06245	MIYAZAKI, KEI	366.40	101167	0
	12/29/2017	06744	MODULAR SPACE CORP.	997.72	101168	0
	12/29/2017	01268	NILES COMM SCHOOLS	10,122.00	101169	0
	12/29/2017	06766	PAGE-WOOD, MELANIE	457.76	101170	0
	12/29/2017	07039	STRICKLAND COMPANIES, LLC	706.00	101171	0
	12/29/2017	07055	STUDIO WISE LLC	6,039.89	101172	0
	12/29/2017	01380	U.S. BUSINESS SYSTEMS, INC.	651.39	101173	0
			Transation Type Total	1,900,331.97		
	12/04/2017	01436 02	MICHIGAN PUBLIC SCHL	208,319.89	0	856
	12/04/2017	01436 02	MICHIGAN PUBLIC SCHL	300,040.79	0	857
	12/18/2017	01436 02	MICHIGAN PUBLIC SCHL	209,177.85	0	858
	12/01/2017	05118 02	EDUSTAFF	1,735.38	0	3223
	12/01/2017	05118 02	EDUSTAFF	73,485.04	0	3224
	12/05/2017	05995 02	CONSUMERS ENERGY	567.72	0	3225
	12/05/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	15,177.55	0	3226
	12/06/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	3,902.97	0	3227
	12/07/2017	05995 02	CONSUMERS ENERGY	373.91	0	3228
	12/08/2017	05995 02	CONSUMERS ENERGY	440.76	0	3229

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	12/12/2017	05995 02	CONSUMERS ENERGY	906.15	0	3234
	12/07/2017	01435 02	M E S S A	275,715.38	0	3235
	12/15/2017	05118 02	EDUSTAFF	89,587.70	0	3236
	12/18/2017	01229 02	MICHIGAN GAS UTILITIES	215.84	0	3237
	12/18/2017	06166 02	SEMCO ENERGY GAS COMPANY	53.32	0	3238
	12/20/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	252.73	0	3239
	12/20/2017	01229 02	MICHIGAN GAS UTILITIES	8,691.16	0	3240
	12/21/2017	01229 02	MICHIGAN GAS UTILITIES	36.34	0	3241
	12/22/2017	05995 02	CONSUMERS ENERGY	605.80	0	3242
	12/26/2017	05995 02	CONSUMERS ENERGY	360.71	0	3243
	12/26/2017	05995 02	CONSUMERS ENERGY	89.73	0	3244
	12/27/2017	06166 02	SEMCO ENERGY GAS COMPANY	56.01	0	3245
	12/26/2017	02510 02	INDIANA MICHIGAN POWER COMPANY	155.85	0	3246
	12/27/2017	05995 02	CONSUMERS ENERGY	236.78	0	3247
	12/28/2017	05995 02	CONSUMERS ENERGY	110.63	0	3248
	12/29/2017	05995 02	CONSUMERS ENERGY	92.36	0	3249
	12/29/2017	05118 02	EDUSTAFF	59,560.62	0	3251
	12/22/2017	01935 02	UNEMPLOYMENT INSURANCE AGENCY	10,455.82	3250	0
	10/31/2017	06846	KIDS GYM	-938.62	100604	0
	11/09/2017	06185	SAWYER DANCE ACADEMY	-292.00	100732	0
	11/16/2017	01011	ANDREWS UNIVERSITY	-4,042.00	100751	0
	11/21/2017	07074	SEPANIK, BOB	0.00	100861	0
	11/30/2017	04148	KRASL ART CENTER	-83.00	100932	0
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Transation Type Total				1,255,049.17		
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Total for Fund - 11				3,155,381.14		



TOTAL CHECKS	1,905,432.17	TOTAL INVOICES	1,900,331.97
TOTAL ACH	1,249,948.97	TOTAL PREPAIDS	1,255,049.17
		TOTAL PAYROLL	0.00
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		GRAND TOTAL	3,155,381.14