

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/03/2018	05210	HONOR CREDIT UNION	2,834.00	11148	0
	01/03/2018	07052	MI STATE DISBURSEMENT UNIT	433.56	11149	0
	01/03/2018	03134	UNITED WAY OF S.W. MICHIGAN	736.10	11150	0
	01/03/2018	07202	US DEPT OF EDUCATION	361.32	11151	0
	01/18/2018	05210	HONOR CREDIT UNION	2,834.00	11152	0
	01/18/2018	03137	MEA FINANCIAL SERVICES	101.15	11153	0
	01/18/2018	07052	MI STATE DISBURSEMENT UNIT	433.56	11154	0
	01/18/2018	03134	UNITED WAY OF S.W. MICHIGAN	656.50	11155	0
	01/18/2018	07202	US DEPT OF EDUCATION	361.32	11156	0
	01/03/2018	06460	EICHBERG, DAVID J.	500.00	101174	0
	01/03/2018	05634	HANSEN, KIRK	500.00	101175	0
	01/03/2018	99999	PAYROLL ACCOUNT-BSPS	561,063.41	101176	0
	01/03/2018	06117	SET-SEG	517.76	101177	0
	01/03/2018	07244	VERITIV OPERATING CO	2,865.60	101178	0
	01/03/2018	05998	VILLAGE HARDWARE	388.46	101179	0
	01/11/2018	06570	A PARTS WAREHOUSE	371.32	101180	0
	01/11/2018	03528	ABELL PEST CONTROL	355.11	101181	0
	01/11/2018	06792	ADAMS, ROBERT	900.00	101182	0
	01/11/2018	07036	AILTS, DIRK	2,700.00	101183	0
	01/11/2018	06558	ALL THAT BOW	199.00	101184	0
	01/11/2018	05661	ANDREWS UNIV. DEPT OF MUSIC	14,445.00	101185	0
	01/11/2018	04844	B C MECHANICAL INC.	1,458.64	101186	0
	01/11/2018	03211	BERRIEN CTY PUBLIC TRANS.	3,703.42	101187	0
	01/11/2018	01034	BERRIEN RESA	514.99	101188	0
	01/11/2018	01185	BERRIEN SPR FOOD SER	6,351.49	101189	0
	01/11/2018	06218	BESCO WATER TREATMENT, INC.	14.00	101190	0
	01/11/2018	04169	BEST ONE TIRE & SERVICE	396.30	101191	0
	01/11/2018	03863	BEST WAY DISPOSAL, INC.	1,420.99	101192	0
	01/11/2018	07068	BRUSSEE BRADY INC.	61,925.00	101193	0
	01/11/2018	05158	CAMFILE USA, INC.	127.72	101194	0
	01/11/2018	07073	CHITI, LLC	255.02	101195	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/11/2018	02654	CINTAS CORPORATION LOC. 336	162.82	101196	0
	01/11/2018	07249	CITY OF ST JOSEPH	205.00	101197	0
	01/11/2018	07246	CLINGER'S WINDOW CLEANING, INC	12.00	101198	0
	01/11/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	766.73	101199	0
	01/11/2018	07248	COBURN LAWN & SNOW	210.00	101200	0
	01/11/2018	05125	CRYSTAL SPRINGS FLORIST	315.00	101201	0
	01/11/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	158.00	101202	0
	01/11/2018	07243	CULLIGAN OF LANSING	37.00	101203	0
	01/11/2018	07233	E Z FLEX SPORT MAT	112.00	101204	0
	01/11/2018	03826	EDGENUITY INC	45,000.00	101205	0
	01/11/2018	04153	ELITE FUND, INC	125.00	101206	0
	01/11/2018	05242	ENVIRO-CLEAN	41,008.26	101207	0
	01/11/2018	07240	EXECUTIVE CLEANING SERVI. LLC	595.00	101208	0
	01/11/2018	06838	FREDERICK GROUP, THE	3,000.00	101209	0
	01/11/2018	04880	GARDEN CREATIONS ANDTURF SERV.	1,363.15	101210	0
	01/11/2018	03420	GLOBAL INDUSTRIAL	2,914.00	101211	0
	01/11/2018	01022	GRAINGER	331.48	101212	0
	01/11/2018	07247	GREAT LAKES WINDOW CLEANING	65.00	101213	0
	01/11/2018	03308	GREENMARK EQUIPMENT	422.09	101214	0
	01/11/2018	05617	GREENSKEEPER, THE	14,400.00	101215	0
	01/11/2018	07245	GUAN, MIKE	289.38	101216	0
	01/11/2018	05478	HOEKSTRA ROOFING COMPANY	799.25	101217	0
	01/11/2018	04415	HOLLAND BUS COMPANY	75.76	101218	0
	01/11/2018	06852	JOSTENS	10.49	101219	0
	01/11/2018	01205	JOURNAL ERA	1,680.00	101220	0
	01/11/2018	06359	KAAT'S WATER CONDITIONING, INC	88.06	101221	0
	01/11/2018	01213	KENDALL ELECTRIC SUPPLY	285.86	101222	0
	01/11/2018	04195	LAKE MICHIGAN CATHOLIC SCHOOLS	5,807.01	101223	0
	01/11/2018	05111	LAKELAND HEALTHCARE	1,126.74	101224	0
	01/11/2018	04352	LAWSON PRODUCTS, INC	167.56	101225	0
	01/11/2018	01556	LOWE'S BUSINESS ACCT/SYNCB	85.44	101226	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/11/2018	04294	MAC ALLISTER MACHINERY CO. INC	248.70	101227	0
	01/11/2018	02164	MEAD & WHITE ELECTRIC, INC	779.63	101228	0
	01/11/2018	06300	MICH HIGH SCHOOL OPTIONS LLC	7,639.17	101229	0
	01/11/2018	03120	MID-WEST FAMILY BROADCASTING	5,500.08	101230	0
	01/11/2018	01133	NEOLA, INC	1,262.61	101231	0
	01/11/2018	05951	PHONAK	1,895.97	101232	0
	01/11/2018	06078	PRESIDIO NETWORKED	2,400.00	101233	0
	01/11/2018	01603	R A MORT SUPPLY	177.62	101234	0
	01/11/2018	06386	RESHIFT MEDIA INC.	100.00	101235	0
	01/11/2018	05953	ST. JOE KICKERS	2,100.00	101236	0
	01/11/2018	01138	STAPLES ADVANTAGE	744.70	101237	0
	01/11/2018	04791	STERICYCLE, INC.	75.56	101238	0
	01/11/2018	07039	STRICKLAND COMPANIES, LLC	160.00	101239	0
	01/11/2018	07034	TEALL, KRISTI	5,250.00	101240	0
	01/11/2018	06204	THE SALVATION ARMY KROC CENTER	2,025.00	101241	0
	01/11/2018	06847	TOP NOTCH PHYSIQUES	456.00	101242	0
	01/11/2018	06035	VAN HAREN ELECTRIC, INC.	5,652.20	101243	0
	01/11/2018	04346	WESTERN MICHIGAN FLEET PARTS,	180.43	101244	0
	01/11/2018	04343	YODER OIL COMPANY, INC	85.41	101245	0
	01/11/2018	04225	ZIP MEDICAL, LLC	438.60	101246	0
	01/12/2018	07251	LITTLE OL KOREA	500.00	101247	0
	01/12/2018	07250	REMINGTON, MARIE	100.00	101248	0
	01/12/2018	04846	SEO, HENRY	2,000.00	101249	0
	01/18/2018	06737	AF386 GROUP LLC	5,061.84	101250	0
	01/18/2018	03998	ANNIS, JAMES STACY	1,500.00	101251	0
	01/18/2018	04437	APPLE, INC.	16,981.30	101252	0
	01/18/2018	04724	APPROVED FIRE PROTECTION COMPA	160.00	101253	0
	01/18/2018	07203	BELL, MACKENZIE	224.00	101254	0
	01/18/2018	07229	BERRIEN AREA HOCKY ASSOC.	162.00	101255	0
	01/18/2018	01034	BERRIEN RESA	4,337.50	101256	0
	01/18/2018	01185	BERRIEN SPR FOOD SER	499.00	101257	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/18/2018	06218	BESCO WATER TREATMENT, INC.	13.25	101258	0
	01/18/2018	04169	BEST ONE TIRE & SERVICE	1,056.00	101259	0
	01/18/2018	01849	BRANDYWINE PUBLIC SCHOOLS	8,435.00	101260	0
	01/18/2018	07068	BRUSSEE BRADY INC.	171,000.00	101261	0
	01/18/2018	02691	CARMI DESIGN GROUP, INC.	11,000.00	101262	0
	01/18/2018	05336	CCP INDUSTRIES	235.47	101263	0
	01/18/2018	02654	CINTAS CORPORATION LOC. 336	206.41	101264	0
	01/18/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	591.74	101265	0
	01/18/2018	01088	COPY IMAGE INC.	2,057.25	101266	0
	01/18/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	28.00	101267	0
	01/18/2018	07123	CULLIGAN WATER CONDITIONING	42.90	101268	0
	01/18/2018	06469	DECATUR ATHLETIC DEPARTMENT	175.00	101269	0
	01/18/2018	03467	DECKER EQP. INC.	393.88	101270	0
	01/18/2018	03897	DOWAGIAC ATHLETICS	35.00	101271	0
	01/18/2018	03555	EDTECH SPECIALISTS, LLC	375.00	101272	0
	01/18/2018	07255	GARCIA, SARA	180.34	101273	0
	01/18/2018	01022	GRAINGER	193.95	101274	0
	01/18/2018	03308	GREENMARK EQUIPMENT	1,035.73	101275	0
	01/18/2018	03116	HANSON BEVERAGE SERVICE	56.95	101276	0
	01/18/2018	01320	HARDINGS MARKET	15.66	101277	0
	01/18/2018	05022	HEYVAERT MECHANICAL INC	225.00	101278	0
	01/18/2018	04415	HOLLAND BUS COMPANY	1,153.73	101279	0
	01/18/2018	06461	HOYT, DEBORAH	160.00	101280	0
	01/18/2018	01049	HYPOTHESEI LLC	8,000.00	101281	0
	01/18/2018	07256	INFUSIONSOFT	234.73	101282	0
	01/18/2018	06439	JB'S PIZZA PARLOR	68.62	101283	0
	01/18/2018	06186	JMB TECHNOLOGY	1,031.25	101284	0
	01/18/2018	06852	JOSTENS	10.81	101285	0
	01/18/2018	01213	KENDALL ELECTRIC SUPPLY	402.26	101286	0
	01/18/2018	04352	LAWSON PRODUCTS, INC	230.31	101287	0
	01/18/2018	03299	M I T C A	110.00	101288	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/18/2018	07252	M W A	35.00	101289	0
	01/18/2018	04294	MAC ALLISTER MACHINERY CO. INC	516.00	101290	0
	01/18/2018	05283	MICHAEL'S LOCK	85.00	101291	0
	01/18/2018	07254	NATIONAL SCHOOL	285.00	101292	0
	01/18/2018	01268	NILES COMM SCHOOLS	1,687.00	101293	0
	01/18/2018	99999	PAYROLL ACCOUNT-BSPS	491,392.54	101294	0
	01/18/2018	02847 01	PESI	199.99	101295	0
	01/18/2018	06943	ROBERTS INSTALLATION & REPAIR	6,545.00	101296	0
	01/18/2018	07242	SCENARIO	654.00	101297	0
	01/18/2018	04237	SHERWIN WILLIAMS CO.	156.72	101298	0
	01/18/2018	06908	SHORE LINE HEATING & COOLING	6,214.17	101299	0
	01/18/2018	06828	SHRED IT USA	222.00	101300	0
	01/18/2018	07100	SKANES, MARISHKA	348.00	101301	0
	01/18/2018	01273	SOUTH SHORE RAQUET CLUB	4,541.00	101302	0
	01/18/2018	01138	STAPLES ADVANTAGE	41.67	101303	0
	01/18/2018	04791	STERICYCLE, INC.	75.56	101304	0
	01/18/2018	07039	STRICKLAND COMPANIES, LLC	430.00	101305	0
	01/18/2018	01325	SUPPLY WORKS	712.59	101306	0
	01/18/2018	06680	SWIFT PRINTING & COMM.	793.30	101307	0
	01/18/2018	02772	TALX UC EXPRESS	149.00	101308	0
	01/18/2018	03966	THIESSEN, ANDREW	135.00	101309	0
	01/18/2018	02116	THRUN LAW FIRM, P.C.	3,136.60	101310	0
	01/18/2018	04159	TWIN CITY AWARDS	60.00	101311	0
	01/18/2018	04554	ULTRA CAMP	5,868.00	101312	0
	01/18/2018	06035	VAN HAREN ELECTRIC, INC.	1,147.62	101313	0
	01/18/2018	06084	WEST, KAREN	507.50	101314	0
	01/18/2018	04346	WESTERN MICHIGAN FLEET PARTS,	82.42	101315	0
	01/18/2018	03996	WESTONE LABORATORIES	481.30	101316	0
	01/18/2018	07253	WIDDIS, ANGELA	135.00	101317	0
	01/23/2018	03120	MID-WEST FAMILY BROADCASTING	4,132.08	101318	0
	01/23/2018	07055	STUDIO WISE LLC	10,694.50	101319	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/25/2018	06626	1440 LLC	1,300.00	101320	0
	01/25/2018	04617	2009 QSCB DEBT RETIREMENT	66,666.67	101321	0
	01/25/2018	06871	330 ENTERPRISES, LLC	1,750.00	101322	0
	01/25/2018	06112	3323 28TH ST. LLC	2,081.00	101323	0
	01/25/2018	03528	ABELL PEST CONTROL	355.11	101324	0
	01/25/2018	07036	AILTS, DIRK	7,600.00	101325	0
	01/25/2018	04437	APPLE, INC.	1,212.95	101326	0
	01/25/2018	06123	BAYSIDE APARTMENTS	1,293.00	101327	0
	01/25/2018	03857	BERGAN, TERICA	60.00	101328	0
	01/25/2018	01185	BERRIEN SPR FOOD SER	1,960.05	101329	0
	01/25/2018	06218	BESCO WATER TREATMENT, INC.	13.25	101330	0
	01/25/2018	04169	BEST ONE TIRE & SERVICE	1,432.37	101331	0
	01/25/2018	01849	BRANDYWINE PUBLIC SCHOOLS	2,245.91	101332	0
	01/25/2018	02691	CARMI DESIGN GROUP, INC.	2,700.00	101333	0
	01/25/2018	05306	CHILDREN'S MUSIC WORKSHOP	2,800.00	101334	0
	01/25/2018	07073	CHITI, LLC	4,754.80	101335	0
	01/25/2018	02654	CINTAS CORPORATION LOC. 336	134.41	101336	0
	01/25/2018	06122	CITY OF BATTLE CREEK	2,634.00	101337	0
	01/25/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	495.63	101338	0
	01/25/2018	06893	COLONY SQUARE ENTERPRISES LLC	2,000.00	101339	0
	01/25/2018	01088	COPY IMAGE INC.	199.00	101340	0
	01/25/2018	06350	COTY PROPERTIES LLC	700.00	101341	0
	01/25/2018	04295	DATAKOM GROUP, INC.	64,374.30	101342	0
	01/25/2018	03599	DON'S AUTOMOTIVE SERVICE	40.00	101343	0
	01/25/2018	07069	DOTY MECHANICAL, INC	7,300.00	101344	0
	01/25/2018	06993	DUFF & PHELPS, LLC	1,140.00	101345	0
	01/25/2018	07048	GORNO FORD, LLC	49,156.00	101346	0
	01/25/2018	05665	H F S TRACTOR	118.74	101347	0
	01/25/2018	03116	HANSON BEVERAGE SERVICE	185.84	101348	0
	01/25/2018	04415	HOLLAND BUS COMPANY	235.42	101349	0
	01/25/2018	06461	HOYT, DEBORAH	384.00	101350	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/25/2018	04351	INTERSTATE BATTERY SYSTEMS OF	344.85	101351	0
	01/25/2018	05635	J.W. PEPPER & SON INC.	975.98	101352	0
	01/25/2018	02106	K/RESA	375.00	101353	0
	01/25/2018	07105	KAI HOLDINGS, LLC	4,113.42	101354	0
	01/25/2018	07117	LANSING TOWNE CENTER PART. LLC	3,600.00	101355	0
	01/25/2018	06124	LEPPINKS OF LAKEVIEW, LLC	1,390.00	101356	0
	01/25/2018	04273	M H S A A / C A P	360.00	101357	0
	01/25/2018	03299	M I T C A	110.00	101358	0
	01/25/2018	04294	MAC ALLISTER MACHINERY CO. INC	295.13	101359	0
	01/25/2018	06126	MARKETPLACE NORTH, LLC	1,375.00	101360	0
	01/25/2018	02178	MASB-SET PROPERTY/CASUAL POOL	658.00	101361	0
	01/25/2018	07261	MAXWELL, KEZIAH	45.00	101362	0
	01/25/2018	04777	MICH SCHL VOCAL MUSIC ASSOC	660.00	101363	0
	01/25/2018	01353	MICHIGAN OFFICE SOLUTIONS	16.82	101364	0
	01/25/2018	05249	MICHIGAN VIRTUAL	600.00	101365	0
	01/25/2018	06744	MODULAR SPACE CORP.	997.72	101366	0
	01/25/2018	06889	MOMENTUM STRATEGY & RESEARCH	3,500.00	101367	0
	01/25/2018	06974	OTIS ELEVATOR COMPANY	144.18	101368	0
	01/25/2018	06575	POTTER BLOCK PROPERTIES LLC	1,400.00	101369	0
	01/25/2018	05780	POWER BRAKE & SPRING	80.22	101370	0
	01/25/2018	06352	SCAT HOLDINGS	2,142.00	101371	0
	01/25/2018	07100	SKANES, MARISHKA	324.00	101372	0
	01/25/2018	06646	SONOMA DEVELOPMENT, LLC	7,125.00	101373	0
	01/25/2018	07260	SUCCESS MANAGEMENT SYSTEMS LLC	68,280.63	101374	0
	01/25/2018	06087	SURE SHOT PEST CONTROL	64.00	101375	0
	01/25/2018	06680	SWIFT PRINTING & COMM.	174.92	101376	0
	01/25/2018	07047	TAXAK PROPERTIES, LLC	19,055.42	101377	0
	01/25/2018	03364	TAYLOR MUSIC , INC.	4,004.00	101378	0
	01/25/2018	07034	TEALL, KRISTI	880.00	101379	0
	01/25/2018	07258	THORN, ABIGAIL	140.00	101380	0
	01/25/2018	06429	WEDGWOOD CHRISTIAN SERVICES	2,062.00	101381	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/25/2018	06824	WEST NORTON, LLC	3,750.71	101382	0
	01/25/2018	04346	WESTERN MICHIGAN FLEET PARTS,	77.92	101383	0
	01/25/2018	06387	WHITE PIGEON HIGH SCHOOL	150.00	101384	0
	01/25/2018	07259	ZOLMAN TIRE INC	2,397.00	101385	0
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			Transation Type Total	1,969,249.31		
	01/03/2018	01436 02	MICHIGAN PUBLIC SCHL	235,464.83	0	859
	01/05/2018	01436 02	MICHIGAN PUBLIC SCHL	150,020.39	0	860
	01/16/2018	01436 02	MICHIGAN PUBLIC SCHL	202,602.21	0	861
	01/02/2018	05118 02	EDUSTAFF	1,735.38	0	3252
	01/02/2018	05995 02	CONSUMERS ENERGY	184.71	0	3253
	01/05/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	16,712.21	0	3254
	01/08/2018	05918 02	REF PAY	5,000.00	0	3256
	01/08/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	170.33	0	3257
	01/08/2018	05995 02	CONSUMERS ENERGY	1,056.93	0	3258
	01/09/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	4,493.57	0	3259
	01/09/2018	05995 02	CONSUMERS ENERGY	402.01	0	3260
	01/11/2018	05995 02	CONSUMERS ENERGY	998.29	0	3261
	01/12/2018	05118 02	EDUSTAFF	33,441.83	0	3262
	01/08/2018	01435 02	M E S S A	296,725.46	0	3263
	01/15/2018	01229 02	MICHIGAN GAS UTILITIES	292.95	0	3264
	01/17/2018	06166 02	SEMCO ENERGY GAS COMPANY	93.74	0	3265
	01/22/2018	05995 02	CONSUMERS ENERGY	1,706.23	0	3266
	01/22/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	290.30	0	3267
	01/23/2018	06166 02	SEMCO ENERGY GAS COMPANY	83.38	0	3268
	01/23/2018	01229 02	MICHIGAN GAS UTILITIES	3,105.71	0	3269
	01/24/2018	01229 02	MICHIGAN GAS UTILITIES	5,419.23	0	3270
	01/24/2018	01229 02	MICHIGAN GAS UTILITIES	114.92	0	3271
	01/25/2018	05995 02	CONSUMERS ENERGY	765.93	0	3272
	01/26/2018	05995 02	CONSUMERS ENERGY	614.50	0	3273



UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	01/25/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	157.16	0	3274
	01/24/2018	01185 02	BERRIEN SPR FOOD SER	34,985.40	0	3275
	01/26/2018	05118 02	EDUSTAFF	71,203.26	0	3276
	01/30/2018	05995 02	CONSUMERS ENERGY	195.21	0	3277
	01/31/2018	05995 02	CONSUMERS ENERGY	375.60	0	3278
	01/31/2018	05995 02	CONSUMERS ENERGY	157.49	0	3279
	01/29/2018	01436 02	MICHIGAN PUBLIC SCHL	150,020.39	0	8462
	01/29/2018	01436 02	MICHIGAN PUBLIC SCHL	171,528.58	0	8463
	12/21/2017	06913	RIDGE NAPA AUTO PARTS	-1,150.44	101134	0
	12/29/2017	06766	PAGE-WOOD, MELANIE	-457.76	101170	0
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Transation Type Total				1,388,509.93		
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Total for Fund - 11				3,357,759.24		
TOTAL CHECKS				1,967,641.11	TOTAL INVOICES 1,969,249.31	
TOTAL ACH				1,390,118.13	TOTAL PREPAIDS 1,388,509.93	
					TOTAL PAYROLL 0.00	
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GRAND TOTAL				3,357,759.24		