

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/01/2018	05210	HONOR CREDIT UNION	2,834.00	11157	0
	02/01/2018	07050	LAW OFFICE BARBARA TSATUROVA	175.97	11158	0
	02/01/2018	07052	MI STATE DISBURSEMENT UNIT	1,018.39	11159	0
	02/01/2018	03134	UNITED WAY OF S.W. MICHIGAN	736.10	11160	0
	02/01/2018	07202	US DEPT OF EDUCATION	375.13	11161	0
	02/15/2018	05210	HONOR CREDIT UNION	2,694.00	11162	0
	02/15/2018	07050	LAW OFFICE BARBARA TSATUROVA	169.34	11163	0
	02/15/2018	03137	MEA FINANCIAL SERVICES	101.15	11164	0
	02/15/2018	07052	MI STATE DISBURSEMENT UNIT	1,018.39	11165	0
	02/15/2018	03134	UNITED WAY OF S.W. MICHIGAN	733.10	11166	0
	02/15/2018	07202	US DEPT OF EDUCATION	375.13	11167	0
	02/01/2018	06570	A PARTS WAREHOUSE	240.12	101386	0
	02/01/2018	04437	APPLE, INC.	11,820.00	101387	0
	02/01/2018	04844	B C MECHANICAL INC.	1,656.00	101388	0
	02/01/2018	03235	BAKER, MATT	180.00	101389	0
	02/01/2018	07226	BECKERING CONSTRUCTION	125,683.75	101390	0
	02/01/2018	07203	BELL, MACKENZIE	636.00	101391	0
	02/01/2018	01034	BERRIEN RESA	1,530.00	101392	0
	02/01/2018	01185	BERRIEN SPR FOOD SER	1,350.00	101393	0
	02/01/2018	03077	BERRIEN SPRINGS MIDDLE SCHOOL	200.00	101394	0
	02/01/2018	06218	BESCO WATER TREATMENT, INC.	14.50	101395	0
	02/01/2018	07160	BROCKLEMAN, KIM	120.00	101396	0
	02/01/2018	02691	CARMI DESIGN GROUP, INC.	4,700.00	101397	0
	02/01/2018	06969	CASM	45.00	101398	0
	02/01/2018	02654	CINTAS CORPORATION LOC. 336	129.20	101399	0
	02/01/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	830.30	101400	0
	02/01/2018	07262	COONS, MARK VIA DIRECT SPORTS	179.45	101401	0
	02/01/2018	01088	COPY IMAGE INC.	920.32	101402	0
	02/01/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	152.00	101403	0
	02/01/2018	05887	DOLORES SHEARER DANCE STUDIO	470.00	101404	0
	02/01/2018	07267	EICHBERG, EMILIE	350.00	101405	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/01/2018	03705	G T M SPORTSWEAR	3,543.75	101406	0
	02/01/2018	01022	GRAINGER	167.27	101407	0
	02/01/2018	03308	GREENMARK EQUIPMENT	252.28	101408	0
	02/01/2018	06461	HOYT, DEBORAH	336.00	101409	0
	02/01/2018	04236	HYDRONIC & STEAM EQP. COMPANY,	150.07	101410	0
	02/01/2018	07257	JOHNSTONE MUSKEGON	162.00	101411	0
	02/01/2018	06852	JOSTENS	45.89	101412	0
	02/01/2018	01213	KENDALL ELECTRIC SUPPLY	152.24	101413	0
	02/01/2018	06182	KONOP BEVERAGES	29.85	101414	0
	02/01/2018	04378	LAKE MICH COLLEGE	9,521.00	101415	0
	02/01/2018	01241 01	M A S S P	129.00	101416	0
	02/01/2018	02245	M P A A A	139.00	101417	0
	02/01/2018	03900	MAS/FPS	799.00	101418	0
	02/01/2018	06271	MOCK, JOHN	585.00	101419	0
	02/01/2018	99999	PAYROLL ACCOUNT-BSPS	599,090.27	101420	0
	02/01/2018	06761	PUCKETT, KAREN	81.57	101421	0
	02/01/2018	07265	RED ARROW SOCCER CLUB	200.00	101422	0
	02/01/2018	06861	REINER, KEVIN & KAREN	61.48	101423	0
	02/01/2018	06386	RESHIFT MEDIA INC.	100.00	101424	0
	02/01/2018	07074	SEPANIK, BOB	654.98	101425	0
	02/01/2018	06117	SET-SEG	517.76	101426	0
	02/01/2018	06018	SHORELINE DANCE ACADEMY	3,688.00	101427	0
	02/01/2018	07100	SKANES, MARISHKA	324.00	101428	0
	02/01/2018	06954	SLIKKERS, INGRID	218.68	101429	0
	02/01/2018	07266	SOUTH BEND CUBS YOUTH BASEBALL	300.00	101430	0
	02/01/2018	06031	STATELINE DIESEL SERVICE	2,024.70	101431	0
	02/01/2018	07258	THORN, ABIGAIL	224.00	101432	0
	02/01/2018	02116	THRUN LAW FIRM, P.C.	1,142.33	101433	0
	02/01/2018	07155	TROWBRIDGE & SONS	2,796.25	101434	0
	02/01/2018	03665	UNITY SCHOOL BUS PARTS	102.62	101435	0
	02/01/2018	05998	VILLAGE HARDWARE	1,190.40	101436	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/01/2018	07264	WASHTENAW COMMUNITY COLLEGE	1,530.00	101437	0
	02/01/2018	06667	WEST, HEATHER	50.00	101438	0
	02/01/2018	05341	WHITEFORD KENWORTH	195.67	101439	0
	02/01/2018	07176	YMCA OF SOUTHWEST MICHIGAN	1,200.00	101440	0
	02/01/2018	04343	YODER OIL COMPANY, INC	156.59	101441	0
	02/01/2018	07203	BELL, MACKENZIE	464.00	101442	0
	02/01/2018	07100	SKANES, MARISHKA	172.00	101443	0
	02/08/2018	07036	AILTS, DIRK	2,903.04	101444	0
	02/08/2018	06025	AUDIOLOGY SYSTEMS, INC.	1,030.00	101445	0
	02/08/2018	04844	B C MECHANICAL INC.	506.00	101446	0
	02/08/2018	01047	BARNES & NOBLE COLLEGE BKSELLE	3,088.60	101447	0
	02/08/2018	01034	BERRIEN RESA	2,618.00	101448	0
	02/08/2018	06218	BESCO WATER TREATMENT, INC.	14.00	101449	0
	02/08/2018	03863	BEST WAY DISPOSAL, INC.	1,183.99	101450	0
	02/08/2018	03432	BRONSON JR/SR HIGH SCHOOL	175.00	101451	0
	02/08/2018	01937	BUCHANAN COMMUNITY SCHOOLS	62,419.00	101452	0
	02/08/2018	02691	CARMI DESIGN GROUP, INC.	7,000.00	101453	0
	02/08/2018	06969	CASM	45.00	101454	0
	02/08/2018	07268	CHEN, WENWEN	1,050.00	101455	0
	02/08/2018	02654	CINTAS CORPORATION LOC. 336	25.00	101456	0
	02/08/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	877.36	101457	0
	02/08/2018	07243	CULLIGAN OF LANSING	16.00	101458	0
	02/08/2018	07118	DELHI CHARTER TOWNSHIP	7,942.69	101459	0
	02/08/2018	03599	DON'S AUTOMOTIVE SERVICE	25.00	101460	0
	02/08/2018	06460	EICHBERG, DAVID J.	500.00	101461	0
	02/08/2018	05242	ENVIRO-CLEAN	42,243.79	101462	0
	02/08/2018	07240	EXECUTIVE CLEANING SERVI. LLC	595.00	101463	0
	02/08/2018	06838	FREDERICK GROUP, THE	3,000.00	101464	0
	02/08/2018	01022	GRAINGER	183.79	101465	0
	02/08/2018	05617	GREENSKEEPER, THE	7,200.00	101466	0
	02/08/2018	05665	H F S TRACTOR	127.60	101467	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/08/2018	05634	HANSEN, KIRK	500.00	101468	0
	02/08/2018	03116	HANSON BEVERAGE SERVICE	108.90	101469	0
	02/08/2018	06852	JOSTENS	10.81	101470	0
	02/08/2018	01205	JOURNAL ERA	5,456.71	101471	0
	02/08/2018	02106	K/RESA	12,166.99	101472	0
	02/08/2018	06359	KAAT'S WATER CONDITIONING, INC	88.89	101473	0
	02/08/2018	04187	KSS ENTERPRISES	3,894.93	101474	0
	02/08/2018	04378	LAKE MICH COLLEGE	446.00	101475	0
	02/08/2018	05111	LAKELAND HEALTHCARE	105.00	101476	0
	02/08/2018	04808	LAKELAND HOSPITAL, ST JOSEPH	11,900.00	101477	0
	02/08/2018	07098	MANN, ROBERT	928.00	101478	0
	02/08/2018	06300	MICH HIGH SCHOOL OPTIONS LLC	5,972.62	101479	0
	02/08/2018	05283	MICHAEL'S LOCK	95.00	101480	0
	02/08/2018	03120	MID-WEST FAMILY BROADCASTING	4,132.08	101481	0
	02/08/2018	05488	MURDOCKS GLASS LLC	210.00	101482	0
	02/08/2018	02419	NAVIGATE PREPARED	1,500.00	101483	0
	02/08/2018	01562	ORONOKO CHARTER TOWNSHIP	2,111.43	101484	0
	02/08/2018	02847 01	PESI	198.00	101485	0
	02/08/2018	06913	RIDGE AUTO PARTS	561.70	101486	0
	02/08/2018	06908	SHORE LINE HEATING & COOLING	38,078.70	101487	0
	02/08/2018	07100	SKANES, MARISHKA	340.00	101488	0
	02/08/2018	07039	STRICKLAND COMPANIES, LLC	1,046.00	101489	0
	02/08/2018	01368 01	THAYER INC	467.94	101490	0
	02/08/2018	03629 01	VAN BUREN I.S.D.	25.00	101491	0
	02/08/2018	05632	WEST CATHOLIC ATHLETIC DEPT	200.00	101492	0
	02/15/2018	05560	ALARM TEK OF MICHIGAN LLC	29,325.00	101493	0
	02/15/2018	04724	APPROVED FIRE PROTECTION COMPA	200.00	101494	0
	02/15/2018	04844	B C MECHANICAL INC.	184.00	101495	0
	02/15/2018	04118	BERRIEN COUNTY FIRE DEPT.	17,600.00	101496	0
	02/15/2018	01034	BERRIEN RESA	13,874.95	101497	0
	02/15/2018	02691	CARMI DESIGN GROUP, INC.	7,507.00	101498	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/15/2018	02654	CINTAS CORPORATION LOC. 336	292.93	101499	0
	02/15/2018	07246	CLINGER'S WINDOW CLEANING, INC	20.00	101500	0
	02/15/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	800.02	101501	0
	02/15/2018	07248	COBURN LAWN & SNOW	280.00	101502	0
	02/15/2018	01060	COLEMAN, CAMI	70.00	101503	0
	02/15/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	14.00	101504	0
	02/15/2018	03467	DECKER EQP. INC.	295.67	101505	0
	02/15/2018	01003	FANNING, ANDY	70.00	101506	0
	02/15/2018	04026	FIRST, DAN	35.00	101507	0
	02/15/2018	01022	GRAINGER	244.15	101508	0
	02/15/2018	01320	HARDINGS MARKET	58.28	101509	0
	02/15/2018	04683	HERRMAN & GOETZ	43,764.55	101510	0
	02/15/2018	04415	HOLLAND BUS COMPANY	480.47	101511	0
	02/15/2018	06461	HOYT, DEBORAH	192.00	101512	0
	02/15/2018	04351	INTERSTATE BATTERY SYSTEMS OF	97.95	101513	0
	02/15/2018	01009	JACOBS, KEVIN	70.00	101514	0
	02/15/2018	04202	JENKS, MIKE	70.00	101515	0
	02/15/2018	06852	JOSTENS	19.95	101516	0
	02/15/2018	01213	KENDALL ELECTRIC SUPPLY	561.63	101517	0
	02/15/2018	07127	KITTLESON, FAITH	80.00	101518	0
	02/15/2018	04187	KSS ENTERPRISES	906.36	101519	0
	02/15/2018	04294	MAC ALLISTER MACHINERY CO. INC	392.56	101520	0
	02/15/2018	03407	MARSHALL MUSIC CO.	280.00	101521	0
	02/15/2018	02159	MIDWEST SIGN COMPANY	3,132.00	101522	0
	02/15/2018	05871	MONTCALM COMM. COLLEGE	1,284.00	101523	0
	02/15/2018	07269	MOREY, NATHAN	350.00	101524	0
	02/15/2018	04747	N W E A	500.00	101525	0
	02/15/2018	05369	NETWORK SERVICES, CO.	2,925.00	101526	0
	02/15/2018	07271	PARK, DEBORAH	195.00	101527	0
	02/15/2018	99999	PAYROLL ACCOUNT-BSPS	568,739.83	101528	0
	02/15/2018	06317	PESCE, SABRINA	50.00	101529	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/15/2018	06731	PROUD, SAMANTHA	50.00	101530	0
	02/15/2018	06532	PSAT/NMSQT	130.00	101531	0
	02/15/2018	01642	REALLY GOOD STUFF	123.41	101532	0
	02/15/2018	06913	RIDGE AUTO PARTS	39.98	101533	0
	02/15/2018	03449	SCHOLASTIC BOOK CLUB	353.00	101534	0
	02/15/2018	07100	SKANES, MARISHKA	340.00	101535	0
	02/15/2018	03240	SOUTHWESTERN MICHIGAN COLLEGE	28,181.07	101536	0
	02/15/2018	02457	ST JOSEPH PUBLIC SCHOOL	6,748.00	101537	0
	02/15/2018	01138	STAPLES ADVANTAGE	527.02	101538	0
	02/15/2018	04791	STERICYCLE, INC.	414.68	101539	0
	02/15/2018	05064	STREFLING, BARBARA J.	50.00	101540	0
	02/15/2018	07039	STRICKLAND COMPANIES, LLC	374.00	101541	0
	02/15/2018	07260	SUCCESS MANAGEMENT SYSTEMS LLC	8,479.93	101542	0
	02/15/2018	06680	SWIFT PRINTING & COMM.	234.00	101543	0
	02/15/2018	03966	THIESSEN, ANDREW	135.00	101544	0
	02/15/2018	04159	TWIN CITY AWARDS	376.80	101545	0
	02/15/2018	01555	VILLA ENVIRONMENTAL CONSULTANT	485.00	101546	0
	02/15/2018	07270	VINSON, DANNY	20.00	101547	0
	02/15/2018	06011	WHITE, PAYTON	40.00	101548	0
	02/15/2018	04225	ZIP MEDICAL, LLC	384.30	101549	0
	02/22/2018	06626	1440 LLC	1,300.00	101550	0
	02/22/2018	06871	330 ENTERPRISES, LLC	1,750.00	101551	0
	02/22/2018	06112	3323 28TH ST. LLC	2,081.00	101552	0
	02/22/2018	06570	A PARTS WAREHOUSE	62.66	101553	0
	02/22/2018	03528	ABELL PEST CONTROL	355.11	101554	0
	02/22/2018	07036	AILTS, DIRK	7,600.00	101555	0
	02/22/2018	06815	ALLEY KAT STUDIO	310.00	101556	0
	02/22/2018	05661	ANDREWS UNIV. DEPT OF MUSIC	350.00	101557	0
	02/22/2018	06795	ANIMATION COURSE, THE	3,425.00	101558	0
	02/22/2018	04724	APPROVED FIRE PROTECTION COMPA	13,061.98	101559	0
	02/22/2018	04631	AUTOZONE	34.03	101560	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/22/2018	07276	BATTLE CREEK SATURDAY	1,276.34	101561	0
	02/22/2018	06123	BAYSIDE APARTMENTS	1,293.00	101562	0
	02/22/2018	06341	BERNDT, HILLARY-HEIDI	720.00	101563	0
	02/22/2018	06218	BESCO WATER TREATMENT, INC.	13.25	101564	0
	02/22/2018	05679	BOLLINGER, KATIE	240.00	101565	0
	02/22/2018	04330	BUCHANAN ART CENTER	4,125.00	101566	0
	02/22/2018	07283	BURKE, LINDA	198.00	101567	0
	02/22/2018	05662	CARLSON, SARAH	900.00	101568	0
	02/22/2018	07073	CHITI, LLC	4,754.80	101569	0
	02/22/2018	06803	CHURCHILL, MARC E.	882.00	101570	0
	02/22/2018	02654	CINTAS CORPORATION LOC. 336	207.91	101571	0
	02/22/2018	06028	CIRCLE "C" STABLE LLC	3,850.00	101572	0
	02/22/2018	06122	CITY OF BATTLE CREEK	2,634.00	101573	0
	02/22/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	657.46	101574	0
	02/22/2018	06893	COLONY SQUARE ENTERPRISES LLC	2,000.00	101575	0
	02/22/2018	01088	COPY IMAGE INC.	376.50	101576	0
	02/22/2018	06350	COTY PROPERTIES LLC	700.00	101577	0
	02/22/2018	06922	CROSSFIT 061	2,700.00	101578	0
	02/22/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	47.00	101579	0
	02/22/2018	06987	DEEDS, DEVIN	900.00	101580	0
	02/22/2018	07118	DELHI CHARTER TOWNSHIP	314.69	101581	0
	02/22/2018	03599	DON'S AUTOMOTIVE SERVICE	40.00	101582	0
	02/22/2018	05658	DYER, PAMELA L.	663.00	101583	0
	02/22/2018	06526	EARNST, JUDY	810.00	101584	0
	02/22/2018	07167	EHLKE, LORI	3,300.00	101585	0
	02/22/2018	06275	ELITE SPORTS ACADEMY	5,351.71	101586	0
	02/22/2018	05332	FOOD BANK OF SOUTH CENTRAL MI	208.04	101587	0
	02/22/2018	07192	FORT MIAMI CROSSFIT	3,000.00	101588	0
	02/22/2018	03195	FRONTLINE TECHNOLOGIES, INC.	1,157.21	101589	0
	02/22/2018	06818	FUN LEARNING COMPANY, LLC	2,800.00	101590	0
	02/22/2018	06819	GARRETT, JORDAN	4,000.00	101591	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/22/2018	06820	GEARHART, CHRISTOPHER	7,630.00	101592	0
	02/22/2018	06821	GONZALEZ, MARGARITA	350.00	101593	0
	02/22/2018	03514	GREATER BERR SPRINGS	600.00	101594	0
	02/22/2018	03308	GREENMARK EQUIPMENT	705.06	101595	0
	02/22/2018	07277	GUIMOND, TED	3,080.00	101596	0
	02/22/2018	05478	HOEKSTRA ROOFING COMPANY	324.00	101597	0
	02/22/2018	04415	HOLLAND BUS COMPANY	60.67	101598	0
	02/22/2018	06461	HOYT, DEBORAH	444.06	101599	0
	02/22/2018	04236	HYDRONIC & STEAM EQP. COMPANY,	146.04	101600	0
	02/22/2018	04351	INTERSTATE BATTERY SYSTEMS OF	344.85	101601	0
	02/22/2018	06439	JB'S PIZZA PARLOR	251.90	101602	0
	02/22/2018	06186	JMB TECHNOLOGY	2,235.00	101603	0
	02/22/2018	07105	KAI HOLDINGS, LLC	5,654.30	101604	0
	02/22/2018	04143	KALAMAZOO VALLEY COMM COLLEGE	3,412.75	101605	0
	02/22/2018	04693	KELLOGG COMMUNITY COLLEGE	3,714.95	101606	0
	02/22/2018	01213	KENDALL ELECTRIC SUPPLY	927.78	101607	0
	02/22/2018	06625	KINGDOM SPORTS	1,360.00	101608	0
	02/22/2018	06564	KOREA TIMES, THE	54.00	101609	0
	02/22/2018	06788	LAH, EMILY	1,575.00	101610	0
	02/22/2018	07117	LANSING TOWNE CENTER PART. LLC	3,600.00	101611	0
	02/22/2018	06812	LEE, ANDREW K.	3,150.00	101612	0
	02/22/2018	06124	LEPPINKS OF LAKEVIEW, LLC	1,390.00	101613	0
	02/22/2018	04362	LINEAR ELECTRIC, INC.	736.19	101614	0
	02/22/2018	06595	LITTLE, PATSY K.	5,530.00	101615	0
	02/22/2018	04294	MAC ALLISTER MACHINERY CO. INC	580.91	101616	0
	02/22/2018	06126	MARKETPLACE NORTH, LLC	1,375.00	101617	0
	02/22/2018	05764	MARSHALL, LAURIE M.	9,900.00	101618	0
	02/22/2018	06940	MATTAWAN YOGA	260.00	101619	0
	02/22/2018	06596	MAXON, DAN	1,750.00	101620	0
	02/22/2018	06069	MC NEIL, NIKI	16,180.00	101621	0
	02/22/2018	06793	MCLEAN, ARIANNA	900.00	101622	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/22/2018	04777	MICH SCHL VOCAL MUSIC ASSOC	1,116.00	101623	0
	02/22/2018	06223	MICHIANA YOUTH ROBOTICS & ENG	6,300.00	101624	0
	02/22/2018	01353	MICHIGAN OFFICE SOLUTIONS	20.91	101625	0
	02/22/2018	06252	MKSOD, INC.	5,380.50	101626	0
	02/22/2018	06744	MODULAR SPACE CORP.	997.72	101627	0
	02/22/2018	07150	MOSER, MATT	720.00	101628	0
	02/22/2018	02419	NAVIGATE PREPARED	1,500.00	101629	0
	02/22/2018	05964	NEUMAN, JAMES	4,620.00	101630	0
	02/22/2018	05167	NEWMAN DOOR SALES & SER. LLC	594.50	101631	0
	02/22/2018	06605	OATES, DANIEL R.	3,500.00	101632	0
	02/22/2018	07278	OLD SCHOOL BASEBALL	675.00	101633	0
	02/22/2018	01562	ORONOKO CHARTER TOWNSHIP	8,750.00	101634	0
	02/22/2018	07279	PERFORMANCE ONE TRAINING	700.00	101635	0
	02/22/2018	06575	POTTER BLOCK PROPERTIES LLC	1,400.00	101636	0
	02/22/2018	06078	PRESIDIO NETWORKED	720.00	101637	0
	02/22/2018	05940	RANSOM, JACKIE	720.00	101638	0
	02/22/2018	06051	REICHERT, ANN MARIE	198.00	101639	0
	02/22/2018	05668	RITZENTHALER STUDIOS	7,600.00	101640	0
	02/22/2018	07151	ROBIN'S NEST QUILTS & MORE	1,600.00	101641	0
	02/22/2018	06973	SAWYER, DEBRA	450.00	101642	0
	02/22/2018	06352	SCAT HOLDINGS	2,142.00	101643	0
	02/22/2018	06927	SCHNEIDER, REBECCA	5,600.00	101644	0
	02/22/2018	06463	SCHOOL COM 608,LLC	395.65	101645	0
	02/22/2018	01131	SCHOOL SPECIALTY INC	160.42	101646	0
	02/22/2018	05659	SCHULTZ, BETHANY	255.00	101647	0
	02/22/2018	03664	SECANT TECHNOLOGY	876.15	101648	0
	02/22/2018	06935	SHEPARD, LEANNA	816.00	101649	0
	02/22/2018	06018	SHORELINE DANCE ACADEMY	3,952.00	101650	0
	02/22/2018	07282	SINCLAIR RECREATION LLC	108.76	101651	0
	02/22/2018	07238	SMITH, PAUL ANTHONY	400.00	101652	0
	02/22/2018	06646	SONOMA DEVELOPMENT, LLC	7,125.00	101653	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/22/2018	04401	SOUTHWESTERN SUPPLY	102.07	101654	0
	02/22/2018	07055	STUDIO WISE LLC	669.78	101655	0
	02/22/2018	06087	SURE SHOT PEST CONTROL	184.00	101656	0
	02/22/2018	07047	TAXAK PROPERTIES, LLC	19,055.42	101657	0
	02/22/2018	04778	TEPE SANITARY SUPPLY, INC.	1,143.69	101658	0
	02/22/2018	06990	THOMPSON, KARIN	1,750.00	101659	0
	02/22/2018	06032	TRYNCHUK, CARLA	900.00	101660	0
	02/22/2018	07273	TUFFOUR, FRANCIS	200.00	101661	0
	02/22/2018	01380	U.S. BUSINESS SYSTEMS, INC.	92.15	101662	0
	02/22/2018	07152	VELDT, JODI	1,800.00	101663	0
	02/22/2018	01384	VILLAGE OF BERRIEN SPRINGS	17,067.40	101664	0
	02/22/2018	04613	WATCON INC	174.34	101665	0
	02/22/2018	04867	WATER STREET GLASS WORKS	4,975.00	101666	0
	02/22/2018	06429	WEDGWOOD CHRISTIAN SERVICES	2,062.00	101667	0
	02/22/2018	07280	WERBROUCK, DEBBIE	700.00	101668	0
	02/22/2018	06824	WEST NORTON, LLC	2,404.50	101669	0
	02/22/2018	05341	WHITEFORD KENWORTH	611.54	101670	0
	02/22/2018	07272	WILLIAMS, WALTER	200.00	101671	0
	02/22/2018	07176	YMCA OF SOUTHWEST MICHIGAN	24,722.50	101672	0
	02/22/2018	07275	YOUNG REMBRANDTS-MICHIANA	1,440.00	101673	0
	02/22/2018	06805	YUN, CHI YONG	900.00	101674	0

			Transation Type Total	2,080,917.19		
	02/13/2018	01436 02	MICHIGAN PUBLIC SCHL	210,453.83	0	864
	02/27/2018	01436 02	MICHIGAN PUBLIC SCHL	150,020.40	0	865
	02/27/2018	01436 02	MICHIGAN PUBLIC SCHL	203,349.12	0	866
	02/01/2018	05995 02	CONSUMERS ENERGY	208.00	0	3280
	02/02/2018	05995 02	CONSUMERS ENERGY	118.69	0	3281
	02/01/2018	05118 02	EDUSTAFF	1,735.38	0	3282
	02/05/2018	05918 02	REF PAY	5,000.00	0	3283
	02/08/2018	01435 02	M E S S A	297,842.82	0	3285

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/06/2018	05995 02	CONSUMERS ENERGY	221.05	0	3286
	02/08/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	19,823.31	0	3287
	02/09/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	4,169.38	0	3288
	02/09/2018	05118 02	EDUSTAFF	72,327.43	0	3289
	02/13/2018	05995 02	CONSUMERS ENERGY	531.41	0	3290
	02/13/2018	01229 02	MICHIGAN GAS UTILITIES	446.66	0	3291
	02/14/2018	05995 02	CONSUMERS ENERGY	516.02	0	3292
	02/16/2018	05995 02	CONSUMERS ENERGY	1,416.75	0	3293
	02/23/2018	05118 02	EDUSTAFF	83,008.14	0	3299
	02/26/2018	05995 02	CONSUMERS ENERGY	638.60	0	3300
	02/27/2018	05995 02	CONSUMERS ENERGY	579.05	0	3301
	02/19/2018	01229 02	MICHIGAN GAS UTILITIES	10,792.73	0	3350
	02/20/2018	06166 02	SEMCO ENERGY GAS COMPANY	133.35	0	3351
	02/21/2018	01229 02	MICHIGAN GAS UTILITIES	1,530.36	0	3352
	02/21/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	263.05	0	3353
	02/22/2018	06166 02	SEMCO ENERGY GAS COMPANY	124.23	0	3354
	02/23/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	168.11	0	3355
	02/01/2018	04584	JP MORGAN CHASE BANK	107,543.19	20	0
	02/01/2018	04584	JP MORGAN CHASE BANK	551.79	3308	0
	09/28/2017	07127	KITTLESON, FAITH	-80.00	100112	0
	12/21/2017	03407	MARSHALL MUSIC CO.	-280.00	101126	0
	01/18/2018	07229	BERRIEN AREA HOCKY ASSOC.	-162.00	101255	0
	02/01/2018	07203	BELL, MACKENZIE	-636.00	101391	0

Transation Type Total				1,172,354.85		

CKREGFSC - 11240
Month - February

Cycle - 08
Fund - 11

Check Register By Fund, Type And Year
BERRIEN SPRINGS PUBLIC SCHOOLS

Current Year 07:28 Date: 03/09/2018
Page: 12

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #

			Total for Fund - 11	3,253,272.04		
		TOTAL CHECKS	2,187,854.17	TOTAL INVOICES	2,080,917.19	
		TOTAL ACH	1,065,417.87	TOTAL PREPAIDS	1,172,354.85	
				TOTAL PAYROLL	0.00	

			GRAND TOTAL	3,253,272.04		