

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/01/2018	05210	HONOR CREDIT UNION	2,694.00	11168	0
	03/01/2018	07050	LAW OFFICE BARBARA TSATUROVA	190.13	11169	0
	03/01/2018	07052	MI STATE DISBURSEMENT UNIT	1,018.39	11170	0
	03/01/2018	03134	UNITED WAY OF S.W. MICHIGAN	733.10	11171	0
	03/01/2018	07202	US DEPT OF EDUCATION	375.13	11172	0
	03/15/2018	07292	BENTON HARBOR CITY TREAS.	8.46	11173	0
	03/15/2018	05210	HONOR CREDIT UNION	2,694.00	11174	0
	03/15/2018	07050	LAW OFFICE BARBARA TSATUROVA	179.30	11175	0
	03/15/2018	03137	MEA FINANCIAL SERVICES	101.15	11176	0
	03/15/2018	07052	MI STATE DISBURSEMENT UNIT	1,018.39	11177	0
	03/15/2018	03134	UNITED WAY OF S.W. MICHIGAN	714.50	11178	0
	03/15/2018	07202	US DEPT OF EDUCATION	375.13	11179	0
	03/29/2018	07292	BENTON HARBOR CITY TREAS.	9.90	11180	0
	03/29/2018	05210	HONOR CREDIT UNION	2,694.00	11181	0
	03/29/2018	07052	MI STATE DISBURSEMENT UNIT	1,018.39	11182	0
	03/29/2018	03134	UNITED WAY OF S.W. MICHIGAN	730.10	11183	0
	03/29/2018	07202	US DEPT OF EDUCATION	375.13	11184	0
	03/01/2018	07291	27 SOUNDS	13,050.00	101675	0
	03/01/2018	05720	ARMSTRONG, TIFFANY B.	3,000.00	101676	0
	03/01/2018	07294	AUDIO CRAFT PUBLISHING INC	1,000.00	101677	0
	03/01/2018	06025	AUDIOLOGY SYSTEMS, INC.	949.04	101678	0
	03/01/2018	05914	AUVIL, MELISSA	280.00	101679	0
	03/01/2018	04844	B C MECHANICAL INC.	3,542.87	101680	0
	03/01/2018	05890	BALORDA, LYDIA	32,400.00	101681	0
	03/01/2018	07226	BECKERING CONSTRUCTION	17,056.88	101682	0
	03/01/2018	07292	BENTON HARBOR CITY TREAS.	9.90	101683	0
	03/01/2018	07229	BERRIEN AREA HOCKY ASSOC.	336.00	101684	0
	03/01/2018	03211	BERRIEN CTY PUBLIC TRANS.	3,904.29	101685	0
	03/01/2018	01034	BERRIEN RESA	1,800.00	101686	0
	03/01/2018	01185	BERRIEN SPR FOOD SER	223.11	101687	0
	03/01/2018	06218	BESCO WATER TREATMENT, INC.	20.50	101688	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/01/2018	06349	BOLLMAN, KIMBERLY	5,355.00	101689	0
	03/01/2018	06986	BOND, TIMOTHY	2,590.00	101690	0
	03/01/2018	07068	BRUSSEE BRADY INC.	110,405.00	101691	0
	03/01/2018	02691	CARMI DESIGN GROUP, INC.	15,500.00	101692	0
	03/01/2018	06029	CARPENTER, ELIZABETH	800.00	101693	0
	03/01/2018	06937	CINCALA, TEREZA	4,050.00	101694	0
	03/01/2018	06945	CINCALA, TIMOTHY	1,800.00	101695	0
	03/01/2018	02654	CINTAS CORPORATION LOC. 336	162.82	101696	0
	03/01/2018	05348	CITADEL DANCE & MUSIC CENTER	40,080.00	101697	0
	03/01/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	762.99	101698	0
	03/01/2018	06631	COMSTOCK PUBLIC SCHOOLS	150.00	101699	0
	03/01/2018	06222	CONNIE CASSIDY	4,590.00	101700	0
	03/01/2018	01088	COPY IMAGE INC.	2,281.12	101701	0
	03/01/2018	06517	COX, DOREEN	11,550.00	101702	0
	03/01/2018	07287	CREATIVE DANCE N'	400.00	101703	0
	03/01/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	26.00	101704	0
	03/01/2018	07285	DAVIS, APRIL	1,381.58	101705	0
	03/01/2018	07295	DAVIS, TYLER	85.86	101706	0
	03/01/2018	06224	DAWSON, JENNIFER	35,500.00	101707	0
	03/01/2018	03467	DECKER EQP. INC.	51.90	101708	0
	03/01/2018	06796	EXCEL DANCE CENTRE	375.00	101709	0
	03/01/2018	01639	FOLLETT SCHOOL SOLUTIONS, INC.	6,825.67	101710	0
	03/01/2018	06496	FRIZZO, JANINE	14,350.00	101711	0
	03/01/2018	07284	G & K SERVICES	49.90	101712	0
	03/01/2018	01022	GRAINGER	78.00	101713	0
	03/01/2018	06066	HAACK, AARON	1,680.00	101714	0
	03/01/2018	06250	HAACK, CHRISTIAN	1,680.00	101715	0
	03/01/2018	05950	HAACK, VICTORIA	1,680.00	101716	0
	03/01/2018	05048	J & S TOOLS, LLC	16.74	101717	0
	03/01/2018	05635	J.W. PEPPER & SON INC.	134.89	101718	0
	03/01/2018	06860	JERONCIC, DUBRAVKA	5,400.00	101719	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/01/2018	07105	KAI HOLDINGS, LLC	1,540.88	101720	0
	03/01/2018	06850	KAJEET, INC	41,502.29	101721	0
	03/01/2018	06020	KELLER, DEBORAH A.	2,450.00	101722	0
	03/01/2018	05888	KENT, DAPHNE	2,743.77	101723	0
	03/01/2018	06846	KIDS GYM	1,422.15	101724	0
	03/01/2018	06794	KIS, DAISY	1,152.00	101725	0
	03/01/2018	06182	KONOP BEVERAGES	19.60	101726	0
	03/01/2018	04187	KSS ENTERPRISES	556.55	101727	0
	03/01/2018	05111	LAKELAND HEALTHCARE	315.00	101728	0
	03/01/2018	06606	LIFE FOR CHRIST KARATE	1,750.00	101729	0
	03/01/2018	06967	LOONLING LEARNING LLC	40,950.00	101730	0
	03/01/2018	04018	01 M A C U L	195.00	101731	0
	03/01/2018	01241	01 M A S S P	169.00	101732	0
	03/01/2018	06832	MARTIN, HEIDI	800.00	101733	0
	03/01/2018	07288	MASON, SOPHIA	3,500.00	101734	0
	03/01/2018	06858	MCEACHRANE, HOLLIS	3,626.67	101735	0
	03/01/2018	04438	MEDIC 1 CES	11,845.00	101736	0
	03/01/2018	05283	MICHAEL'S LOCK	139.00	101737	0
	03/01/2018	06200	MIESSE, FORREST	450.00	101738	0
	03/01/2018	06845	MITCHELL, ALAN	2,358.00	101739	0
	03/01/2018	06889	MOMENTUM STRATEGY & RESEARCH	3,000.03	101740	0
	03/01/2018	03300	MOORED ASSOCIATES LLC	3,000.00	101741	0
	03/01/2018	07281	MUNSON, NANCY LYNNE	1,242.42	101742	0
	03/01/2018	03679	MUSIC ACADEMIES, THE	13,687.50	101743	0
	03/01/2018	05739	MUSIC BOX, THE	8,500.00	101744	0
	03/01/2018	05036	PALOS SPORTS	462.71	101745	0
	03/01/2018	99999	PAYROLL ACCOUNT-BSPS	587,753.54	101746	0
	03/01/2018	06703	POWERSCHOOL GROUP LLC	10,515.00	101747	0
	03/01/2018	06078	PRESIDIO NETWORKED	38,300.00	101748	0
	03/01/2018	01642	REALLY GOOD STUFF	123.43	101749	0
	03/01/2018	06288	REDBUD GYPSIES, LLC	9,100.00	101750	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/01/2018	05667	REGAZZI ENTERPRISES, LLC	6,210.00	101751	0
	03/01/2018	06386	RESHIFT MEDIA INC.	100.00	101752	0
	03/01/2018	06913	RIDGE AUTO PARTS	8.24	101753	0
	03/01/2018	05668	RITZENTHALER STUDIOS	23,400.00	101754	0
	03/01/2018	06520	RORABECK, CHRISTINE	884.00	101755	0
	03/01/2018	06942	ROSENGREN, DEBRA	4,560.00	101756	0
	03/01/2018	07290	SANDMANN FARM, LLC	3,500.00	101757	0
	03/01/2018	04243	SARETT NATURE CENTER	160.00	101758	0
	03/01/2018	03449 01	SCHOLASTIC BOOK CLUB	300.00	101759	0
	03/01/2018	06293	SCHOLASTIC EDUCATION	561.82	101760	0
	03/01/2018	07074	SEPANIK, BOB	1,064.34	101761	0
	03/01/2018	02177	SET WORKERS COMPENSATON FUND	9,610.00	101762	0
	03/01/2018	06117	SET-SEG	517.76	101763	0
	03/01/2018	06208	SLAVUJEVIC, VLADIMIR	13,550.00	101764	0
	03/01/2018	07293	SMITH, BEVERLY	510.00	101765	0
	03/01/2018	01273	SOUTH SHORE RAQUET CLUB	6,234.00	101766	0
	03/01/2018	05562	SOUTHWEST MICH SCHL OF MUSIC	19,950.00	101767	0
	03/01/2018	06825	SPRING CREEK EQUESTRIAN CENTER	2,500.00	101768	0
	03/01/2018	05953	ST. JOE KICKERS	3,600.00	101769	0
	03/01/2018	07289	STAR MARTIAL ARTS, INC.	350.00	101770	0
	03/01/2018	06807	STEINWEG, TIFFANY	2,150.00	101771	0
	03/01/2018	05671	STOJANOVIC, KRISTINA	11,550.00	101772	0
	03/01/2018	05664	STOLL, LYNELLE J.	1,440.00	101773	0
	03/01/2018	06799	SUNSHINE VENTURES LLC	25,873.00	101774	0
	03/01/2018	01325	SUPPLY WORKS	2,129.54	101775	0
	03/01/2018	06680	SWIFT PRINTING & COMM.	1,820.67	101776	0
	03/01/2018	03317	T-SHIRT PRINTING PLUS, INC	269.99	101777	0
	03/01/2018	05864	THOMPSON, LORI	2,296.00	101778	0
	03/01/2018	05670	THORSON, ANNE	3,366.00	101779	0
	03/01/2018	02116	THRUN LAW FIRM, P.C.	220.50	101780	0
	03/01/2018	06528	TONEY, LORI	4,950.00	101781	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/01/2018	05998	VILLAGE HARDWARE	2,167.22	101782	0
	03/01/2018	01384	VILLAGE OF BERRIEN SPRINGS	3,000.00	101783	0
	03/01/2018	03755	WATERVLIET PUB SCH	75.00	101784	0
	03/01/2018	06084	WEST, KAREN	3,500.00	101785	0
	03/01/2018	04346	WESTERN MICHIGAN FLEET PARTS,	38.20	101786	0
	03/01/2018	02659	WESTERN MICHIGAN INTERNATIONAL	738.00	101787	0
	03/01/2018	03996	WESTONE LABORATORIES	638.99	101788	0
	03/01/2018	06523	WHIDDEN, JONATHAN	8,120.00	101789	0
	03/01/2018	05678	WHIDDEN, MARGARET	13,425.00	101790	0
	03/01/2018	04343	YODER OIL COMPANY, INC	17,048.55	101791	0
	03/01/2018	07211	YU, SO YEUN	2,100.00	101792	0
	03/01/2018	07175	ZOOK, GABRIELLE	450.00	101793	0
	03/02/2018	04415	HOLLAND BUS COMPANY	223.77	101794	0
	03/02/2018	05888	KENT, DAPHNE	2,520.00	101795	0
	03/02/2018	01051	01 M S B O A	385.00	101796	0
	03/02/2018	03509	01 M S B O A	171.00	101797	0
	03/07/2018	03114	ADVANTAGE IMAGING SUPPLY	1,246.50	101798	0
	03/07/2018	07036	AILTS, DIRK	2,700.00	101799	0
	03/07/2018	06007	ANDREWS UNIVERSITY	14,750.00	101800	0
	03/07/2018	06975	ANDREWS UNIVERSITY GYMNICS	13,200.00	101801	0
	03/07/2018	04844	B C MECHANICAL INC.	615.00	101802	0
	03/07/2018	03235	BAKER, MATT	100.00	101803	0
	03/07/2018	06771	BEHRMAN, TARA	720.00	101804	0
	03/07/2018	03074	BERRIEN SPRINGS H.S.	420.00	101805	0
	03/07/2018	06218	BESCO WATER TREATMENT, INC.	14.00	101806	0
	03/07/2018	05679	BOLLINGER, KATIE	810.00	101807	0
	03/07/2018	06330	BREEZEWAY MEDIA INC.	1,200.00	101808	0
	03/07/2018	05683	CAMP, DR. SANDRA L.	6,750.00	101809	0
	03/07/2018	01719	CARPENTRY BY NATE	2,100.00	101810	0
	03/07/2018	07096	CENTRAL SECURITY ALARM INC	192.00	101811	0
	03/07/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	595.40	101812	0

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	03/07/2018	04649 01	COLOMA PUBLIC SCHOOLS	1,687.00	101813	0
	03/07/2018	07082	COOK, JENNIFER	1,750.00	101814	0
	03/07/2018	06485	COWLES, RUTH	728.00	101815	0
	03/07/2018	05066	CREATIVE VINYL SIGNS	56.89	101816	0
	03/07/2018	06019	CRUZ, JOSE F.	2,250.00	101817	0
	03/07/2018	07243	CULLIGAN OF LANSING	37.00	101818	0
	03/07/2018	07303	DOJOS OF THE RISEN SON, LLC	200.00	101819	0
	03/07/2018	06518	EATON, MALINDA	1,920.00	101820	0
	03/07/2018	06460	EICHBERG, DAVID J.	500.00	101821	0
	03/07/2018	06244	ELRICK, ZOE	5,250.00	101822	0
	03/07/2018	05242	ENVIRO-CLEAN	41,008.26	101823	0
	03/07/2018	07240	EXECUTIVE CLEANING SERVI. LLC	595.00	101824	0
	03/07/2018	07194	FALCON MARTINEZ, PEDRO JOSE	3,150.00	101825	0
	03/07/2018	06592	FANGER, SHARON	1,050.00	101826	0
	03/07/2018	07305	GORIN, IRINA	2,700.00	101827	0
	03/07/2018	01022	GRAINGER	150.16	101828	0
	03/07/2018	05617	GREENSKEEPER, THE	7,200.00	101829	0
	03/07/2018	05634	HANSEN, KIRK	500.00	101830	0
	03/07/2018	03116	HANSON BEVERAGE SERVICE	36.75	101831	0
	03/07/2018	01320	HARDINGS MARKET	6.17	101832	0
	03/07/2018	07302	INGLEFIELD, DEBRA S.	400.00	101833	0
	03/07/2018	01205	JOURNAL ERA	180.00	101834	0
	03/07/2018	04148	KRASL ART CENTER	16,775.00	101835	0
	03/07/2018	04195	LAKE MICHIGAN CATHOLIC SCHOOLS	5,962.28	101836	0
	03/07/2018	04352	LAWSON PRODUCTS, INC	287.63	101837	0
	03/07/2018	05680	LEWIS, MELODY	1,530.00	101838	0
	03/07/2018	06956	LIFE PULSE FITNESS LLC	9,745.00	101839	0
	03/07/2018	06524	LYONS, SHARI	1,296.00	101840	0
	03/07/2018	01241 01	M A S S P	845.00	101841	0
	03/07/2018	07187	MAJESTIC TAEKWONDO ACADEMY	2,450.00	101842	0
	03/07/2018	05955	MASHKE, LU ANN	1,500.00	101843	0

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	03/07/2018	05949	MC ANDREW, EMILY	900.00	101844	0
	03/07/2018	06271	MOCK, JOHN	406.00	101845	0
	03/07/2018	05682	OBERHEU, JULIA	13,950.00	101846	0
	03/07/2018	99999	PAYROLL ACCOUNT-BSPS	535,476.48	101847	0
	03/07/2018	06594	QUINN, JOHANNA	660.00	101848	0
	03/07/2018	06598	R.E.A.D.Y. TAEKWONDO	8,050.00	101849	0
	03/07/2018	07304	REEVES, DANIEL	180.00	101850	0
	03/07/2018	07188	REID, CHARLES	1,750.00	101851	0
	03/07/2018	07301	RODRIGUEZ, JUAN CARLOS	1,050.00	101852	0
	03/07/2018	06185	SAWYER DANCE ACADEMY	156.00	101853	0
	03/07/2018	05579	SCHOOL OF AMERICAN MUSIC	2,825.00	101854	0
	03/07/2018	06638	SCHWARZE, ANNE	2,160.00	101855	0
	03/07/2018	06018	SHORELINE DANCE ACADEMY	88.00	101856	0
	03/07/2018	06599	SIDEKICKS	1,953.75	101857	0
	03/07/2018	07208	SMITH, GABRIELLE	720.00	101858	0
	03/07/2018	07210	SMITH, LISA	525.00	101859	0
	03/07/2018	03240	SOUTHWESTERN MICHIGAN COLLEGE	30,050.38	101860	0
	03/07/2018	01138	STAPLES ADVANTAGE	169.32	101861	0
	03/07/2018	07300	STECK, CHARLES S.	1,050.00	101862	0
	03/07/2018	07298	3STEGMANN, MATTHIAS	1,170.00	101863	0
	03/07/2018	07039	STRICKLAND COMPANIES, LLC	50.00	101864	0
	03/07/2018	06680	SWIFT PRINTING & COMM.	609.28	101865	0
	03/07/2018	07034	TEALL, KRISTI	5,250.00	101866	0
	03/07/2018	07155	TROWBRIDGE & SONS	3,271.25	101867	0
	03/07/2018	01500	TURNER, LARA	8,050.00	101868	0
	03/07/2018	06324	VAUGHN, THERESA	220.00	101869	0
	03/07/2018	06764	WEST MICHIGAN HOME SCHOOL	300.00	101870	0
	03/07/2018	06084	WEST, KAREN	755.00	101871	0
	03/07/2018	05123	WESTERN MICHIGAN UNIVERSITY	761.00	101872	0
	03/07/2018	06708	WICKERSHAM, MANDALYNN	900.00	101873	0
	03/07/2018	07297	YMCA	300.00	101874	0

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	03/07/2018	06560	YMCA OF GREATER KALAMAZOO	912.00	101875	0
	03/07/2018	07299	YOUNGBLOOD, MARTHA	450.00	101876	0
	03/07/2018	07259	ZOLMAN TIRE INC	280.00	101877	0
	03/15/2018	06792	ADAMS, ROBERT	900.00	101878	0
	03/15/2018	01053	ADENT'S LANDSCAPE SUPPLY, INC.	37.49	101879	0
	03/15/2018	05661	ANDREWS UNIV. DEPT OF MUSIC	9,030.00	101880	0
	03/15/2018	01042 01	BAKER, CONNIE	809.52	101881	0
	03/15/2018	03211	BERRIEN CTY PUBLIC TRANS.	4,297.97	101882	0
	03/15/2018	01748	BERRIEN SPRINGS BAND BOOSTERS	3,547.69	101883	0
	03/15/2018	03143	BERRIEN SPRINGS/EAU CLAIRE ROT	140.00	101884	0
	03/15/2018	06218	BESCO WATER TREATMENT, INC.	26.50	101885	0
	03/15/2018	03863	BEST WAY DISPOSAL, INC.	1,098.99	101886	0
	03/15/2018	05961	BITTERSWEET PET RESORT & STABL	1,185.00	101887	0
	03/15/2018	06604	BLUE KNIGHT TAEKWONDO	10,150.00	101888	0
	03/15/2018	06495	BONTRAGER, ERIKA	4,550.00	101889	0
	03/15/2018	06330	BREEZEWAY MEDIA INC.	425.00	101890	0
	03/15/2018	05566	BRIDGMAN PUBLIC SCHL	2,565.68	101891	0
	03/15/2018	07147	BRYANT, JEANNIE	400.00	101892	0
	03/15/2018	05881	BURDA, JAN C.	828.00	101893	0
	03/15/2018	02691	CARMI DESIGN GROUP, INC.	15,500.00	101894	0
	03/15/2018	02446	CDW-G	33,930.00	101895	0
	03/15/2018	04467 01	CENTRAL MICHIGAN UNIVERSITY	250.00	101896	0
	03/15/2018	07309	CHANG, SUNGMIN	2,150.00	101897	0
	03/15/2018	02654	CINTAS CORPORATION LOC. 336	1,152.95	101898	0
	03/15/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	944.52	101899	0
	03/15/2018	07248	COBURN LAWN & SNOW	210.00	101900	0
	03/15/2018	07243	CULLIGAN OF LANSING	30.00	101901	0
	03/15/2018	05575	DANCE ARTS	11,415.00	101902	0
	03/15/2018	06082	DERBAS, LINDA K.	900.00	101903	0
	03/15/2018	04932	DETRICK, KATHRYN	1,050.00	101904	0
	03/15/2018	03599	DON'S AUTOMOTIVE SERVICE	15.00	101905	0



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	03/15/2018	07313	EBORA, MARICEL	820.00	101906	0
	03/15/2018	03555	EDTECH SPECIALISTS, LLC	880.00	101907	0
	03/15/2018	07240	EXECUTIVE CLEANING SERVI. LLC	65.00	101908	0
	03/15/2018	07219	FLICK, TAMI	300.00	101909	0
	03/15/2018	03195	FRONTLINE TECHNOLOGIES, INC.	2,200.00	101910	0
	03/15/2018	07284	G & K SERVICES	99.80	101911	0
	03/15/2018	04297	GIBSON, CHRISTINA	1,750.00	101912	0
	03/15/2018	07234	GONZALEZ, CLAUDIO	700.00	101913	0
	03/15/2018	01022	GRAINGER	155.41	101914	0
	03/15/2018	01871 01	GRAND VALLEY STATE UNIVERSITY	130.00	101915	0
	03/15/2018	06998	GRESL, JASON	4,250.00	101916	0
	03/15/2018	03116	HANSON BEVERAGE SERVICE	84.65	101917	0
	03/15/2018	01320	HARDINGS MARKET	58.16	101918	0
	03/15/2018	05663	HEYN, MARY PATRICIA	500.00	101919	0
	03/15/2018	04415	HOLLAND BUS COMPANY	645.89	101920	0
	03/15/2018	03901	HOMESCHOOLERS UNITED, INC.	3,150.00	101921	0
	03/15/2018	07310	IRISH AQUATICS, INC.	1,400.00	101922	0
	03/15/2018	06852	JOSTENS	4,700.64	101923	0
	03/15/2018	02106	K/RESA	15.00	101924	0
	03/15/2018	06359	KAAT'S WATER CONDITIONING, INC	219.90	101925	0
	03/15/2018	06850	KAJEET, INC	9,328.26	101926	0
	03/15/2018	07308	KNOWLEDGEWORKS FOUNDATION	2,500.00	101927	0
	03/15/2018	05585	KRAUS, LORIE ANN	1,350.00	101928	0
	03/15/2018	04378	LAKE MICH COLLEGE	59,804.00	101929	0
	03/15/2018	04352	LAWSON PRODUCTS, INC	81.90	101930	0
	03/15/2018	02760	LOVE CREEK NATURE CENTER	405.00	101931	0
	03/15/2018	01556	LOWE'S BUSINESS ACCT/SYNCB	84.92	101932	0
	03/15/2018	02245	M P A A A	325.00	101933	0
	03/15/2018	01051	M S B O A, TREASURE	170.00	101934	0
	03/15/2018	04294	MAC ALLISTER MACHINERY CO. INC	427.32	101935	0
	03/15/2018	04204	MATH LEARNING CENTER, THE	4,569.97	101936	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/15/2018	06488	MATTHEWS, MARLA	4,950.00	101937	0
	03/15/2018	04615	MICH SCHL VOCAL MUSIC ASSOC	1,170.00	101938	0
	03/15/2018	01453 01	MICHIGAN STATE UNIVERSITY.	310.00	101939	0
	03/15/2018	03120	MID-WEST FAMILY BROADCASTING	4,977.08	101940	0
	03/15/2018	06833	MISS MICHELE & CO.	1,325.00	101941	0
	03/15/2018	06934	MOORE, MATTHEW	2,400.00	101942	0
	03/15/2018	03679	MUSIC ACADEMIES, THE	1,125.00	101943	0
	03/15/2018	99999	PAYROLL ACCOUNT-BSPS	577,608.12	101944	0
	03/15/2018	05951	PHONAK	1,104.97	101945	0
	03/15/2018	05212	POWER IN MOTION GYMNASTICS	47,393.00	101946	0
	03/15/2018	07223	PROSEUS, BRENT	280.00	101947	0
	03/15/2018	06913	RIDGE AUTO PARTS	89.44	101948	0
	03/15/2018	06509	SCHNEPP, PEGGY	3,743.05	101949	0
	03/15/2018	01768	SEHI COMPUTER PRODUCTS, INC	111.64	101950	0
	03/15/2018	07311	SEPANIK, CAROL	222.32	101951	0
	03/15/2018	05938	SINNETT, SEAN	200.00	101952	0
	03/15/2018	01273	SOUTH SHORE RAQUET CLUB	10,911.00	101953	0
	03/15/2018	05588	SOUTHWEST MICHIGAN SYMPHONY	435.00	101954	0
	03/15/2018	01138	STAPLES ADVANTAGE	274.74	101955	0
	03/15/2018	07091	STUDENT ACHIEVEMENT SYSTEMS	32,664.00	101956	0
	03/15/2018	07260	SUCCESS MANAGEMENT SYSTEMS LLC	8,479.93	101957	0
	03/15/2018	06065	SUPERIOR REPAIR SERVICES	601.35	101958	0
	03/15/2018	03317	T-SHIRT PRINTING PLUS, INC	1,121.00	101959	0
	03/15/2018	04346	WESTERN MICHIGAN FLEET PARTS,	327.11	101960	0
	03/15/2018	05123 01	WESTERN MICHIGAN UNIVERSITY	315.00	101961	0
	03/15/2018	05341	WHITEFORD KENWORTH	1,512.59	101962	0
	03/15/2018	05911	WISNER, GRACE	1,350.00	101963	0
	03/15/2018	07182	WOODHAMS, SR., LAWRENCE	1,750.00	101964	0
	03/15/2018	07299	YOUNGBLOOD, MARTHA	800.00	101965	0
	03/15/2018	07204	ZEILENGA, EMMA	442.00	101966	0
	03/22/2018	06626	1440 LLC	1,300.00	101967	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/22/2018	06871	330 ENTERPRISES, LLC	1,750.00	101968	0
	03/22/2018	06112	3323 28TH ST. LLC	2,081.00	101969	0
	03/22/2018	07036	AILTS, DIRK	7,600.00	101970	0
	03/22/2018	01011 01	ANDREWS UNIVERSITY	5,788.00	101971	0
	03/22/2018	05914	AUVIL, MELISSA	240.00	101972	0
	03/22/2018	04844	B C MECHANICAL INC.	920.00	101973	0
	03/22/2018	01047	BARNES & NOBLE COLLEGE BKSELLE	496.45	101974	0
	03/22/2018	06123	BAYSIDE APARTMENTS	1,293.00	101975	0
	03/22/2018	06455	BELL, TONYA	10.00	101976	0
	03/22/2018	01034	BERRIEN RESA	843.59	101977	0
	03/22/2018	01926	BIG C LUMBER	121.48	101978	0
	03/22/2018	06484	BRIDGE TO CHINA	1,050.00	101979	0
	03/22/2018	07315	BURKE, DAVID	900.00	101980	0
	03/22/2018	01183	CENTRAL MICHIGAN PAPER	251.00	101981	0
	03/22/2018	07073	CHITI, LLC	4,754.80	101982	0
	03/22/2018	02654	CINTAS CORPORATION LOC. 336	26.50	101983	0
	03/22/2018	04812	CITADEL DANCE & MUSIC CENTER	6,380.00	101984	0
	03/22/2018	06122	CITY OF BATTLE CREEK	2,634.00	101985	0
	03/22/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	764.34	101986	0
	03/22/2018	06893	COLONY SQUARE ENTERPRISES LLC	2,000.00	101987	0
	03/22/2018	01088	COPY IMAGE INC.	1,026.52	101988	0
	03/22/2018	06350	COTY PROPERTIES LLC	700.00	101989	0
	03/22/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	18.00	101990	0
	03/22/2018	02488	CURRICULUM ASSOC INC	1,073.86	101991	0
	03/22/2018	04509	DALLAS MIDWEST	2,971.98	101992	0
	03/22/2018	04295	DATAKOM GROUP, INC.	7,915.70	101993	0
	03/22/2018	04228	DISCOUNT SCHOOL SUPPLY	121.22	101994	0
	03/22/2018	07313	EBORA, MARICEL	1,000.00	101995	0
	03/22/2018	06895	EMPHATIC EMBROIDERY & ATHL.	280.00	101996	0
	03/22/2018	07218	FENWICK, COLIN	120.00	101997	0
	03/22/2018	04026	FIRST, DAN	115.00	101998	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/22/2018	07198	FITZGERALD, WENDY	22.70	101999	0
	03/22/2018	01022	GRAINGER	295.80	102000	0
	03/22/2018	07317	GVSU TRACK & FIELD	180.00	102001	0
	03/22/2018	07165	HELMS, EMILY	75.00	102002	0
	03/22/2018	05022	HEYVAERT MECHANICAL INC	957.00	102003	0
	03/22/2018	02398	INTEGRITY BUSINESS SOLUTION	567.71	102004	0
	03/22/2018	05048	J & S TOOLS, LLC	16.45	102005	0
	03/22/2018	06852	JOSTENS	676.31	102006	0
	03/22/2018	02106	K/RESA	145.08	102007	0
	03/22/2018	07105	KAI HOLDINGS, LLC	4,113.42	102008	0
	03/22/2018	01213	KENDALL ELECTRIC SUPPLY	473.47	102009	0
	03/22/2018	05357	KOORSEN FIRE & SECURITY	417.00	102010	0
	03/22/2018	04378	LAKE MICH COLLEGE	8,850.00	102011	0
	03/22/2018	01280 01	LAKELAND HEALTHCARE	1,360.00	102012	0
	03/22/2018	04085	LAKELAND ACADEMY OF TENNIS	700.00	102013	0
	03/22/2018	07117	LANSING TOWNE CENTER PART. LLC	3,600.00	102014	0
	03/22/2018	06124	LEPPINKS OF LAKEVIEW, LLC	1,390.00	102015	0
	03/22/2018	01247	M A S A	2,140.00	102016	0
	03/22/2018	06126	MARKETPLACE NORTH, LLC	1,375.00	102017	0
	03/22/2018	06581	MEYER MUSIC	191.25	102018	0
	03/22/2018	06300	MICH HIGH SCHOOL OPTIONS LLC	3,981.47	102019	0
	03/22/2018	05283	MICHAEL'S LOCK	259.00	102020	0
	03/22/2018	06744	MODULAR SPACE CORP.	997.72	102021	0
	03/22/2018	05536	MOSS	1,055.50	102022	0
	03/22/2018	04525	NEFF COMPANY	516.57	102023	0
	03/22/2018	06981	PARRISH, TORY	59.00	102024	0
	03/22/2018	05951	PHONAK	15,776.97	102025	0
	03/22/2018	06575	POTTER BLOCK PROPERTIES LLC	1,800.00	102026	0
	03/22/2018	07316	RANGLES, EDWARD	987.00	102027	0
	03/22/2018	01642	REALLY GOOD STUFF	331.75	102028	0
	03/22/2018	07318	RICHARDSON, JERIAH	90.00	102029	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/22/2018	06913	RIDGE AUTO PARTS	36.15	102030	0
	03/22/2018	07314	ROTARY CLUB OF COMSTOCK PARK	209.00	102031	0
	03/22/2018	07137	SAWLE, SKYLER	15.00	102032	0
	03/22/2018	06352	SCAT HOLDINGS	2,142.00	102033	0
	03/22/2018	01131	SCHOOL SPECIALTY INC	382.20	102034	0
	03/22/2018	04481	SECREST, WARDLE, LYNCH	70.53	102035	0
	03/22/2018	01768	SEHI COMPUTER PRODUCTS, INC	82.32	102036	0
	03/22/2018	06908	SHORE LINE HEATING & COOLING	2,227.80	102037	0
	03/22/2018	01332	SMITH WELDING	20.00	102038	0
	03/22/2018	06646	SONOMA DEVELOPMENT, LLC	7,125.00	102039	0
	03/22/2018	04791	STERICYCLE, INC.	75.56	102040	0
	03/22/2018	06087	SURE SHOT PEST CONTROL	89.00	102041	0
	03/22/2018	06680	SWIFT PRINTING & COMM.	292.50	102042	0
	03/22/2018	07047	TAXAK PROPERTIES, LLC	25,310.42	102043	0
	03/22/2018	03966	THIESSEN, ANDREW	135.00	102044	0
	03/22/2018	04159	TWIN CITY AWARDS	188.00	102045	0
	03/22/2018	06035	VAN HAREN ELECTRIC, INC.	6,900.00	102046	0
	03/22/2018	06429	WEDGWOOD CHRISTIAN SERVICES	2,062.00	102047	0
	03/22/2018	06824	WEST NORTON, LLC	3,518.77	102048	0
	03/22/2018	03996	WESTONE LABORATORIES	199.61	102049	0
	03/22/2018	06560	YMCA OF GREATER KALAMAZOO	58.00	102050	0
	03/28/2018	05560	ALARM TEK OF MICHIGAN LLC	9,785.00	102051	0
	03/28/2018	04724	APPROVED FIRE PROTECTION COMPA	850.00	102052	0
	03/28/2018	04631	AUTOZONE	21.96	102053	0
	03/28/2018	05288	BENCHMARK EDUCATION	5,423.00	102054	0
	03/28/2018	01185	BERRIEN SPR FOOD SER	15.00	102055	0
	03/28/2018	01243	BERRIEN SPRINGS	2,140.00	102056	0
	03/28/2018	02406	BORMANN, PEGGY	240.00	102057	0
	03/28/2018	02446	CDW-G	14,053.00	102058	0
	03/28/2018	02654	CINTAS CORPORATION LOC. 336	215.46	102059	0
	03/28/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	625.38	102060	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/28/2018	01088	COPY IMAGE INC.	1,318.04	102061	0
	03/28/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	8.50	102062	0
	03/28/2018	06440	DAVIDSON, ROBERT LEE	210.00	102063	0
	03/28/2018	01093	DELONG, PATRICIA	240.00	102064	0
	03/28/2018	07066	G V PRO SCORING TABLES	4,050.00	102065	0
	03/28/2018	03791	GILL ATHLETICS	355.53	102066	0
	03/28/2018	03420	GLOBAL INDUSTRIAL	528.93	102067	0
	03/28/2018	03116	HANSON BEVERAGE SERVICE	158.82	102068	0
	03/28/2018	02398	INTEGRITY BUSINESS SOLUTION	262.69	102069	0
	03/28/2018	01981	JOHNSTONE SUPPLY	183.28	102070	0
	03/28/2018	06852	JOSTENS	47.76	102071	0
	03/28/2018	02106	K/RESA	125.00	102072	0
	03/28/2018	01213	KENDALL ELECTRIC SUPPLY	2,210.77	102073	0
	03/28/2018	05357	KOORSEN FIRE & SECURITY	107.25	102074	0
	03/28/2018	04187	KSS ENTERPRISES	675.07	102075	0
	03/28/2018	05175	LAKESHORE LEARNING MATERIALS	39.08	102076	0
	03/28/2018	04352	LAWSON PRODUCTS, INC	95.76	102077	0
	03/28/2018	04294	MAC ALLISTER MACHINERY CO. INC	660.16	102078	0
	03/28/2018	03678	MARSCHKE, RON	180.00	102079	0
	03/28/2018	07312	MODERN TEACHER, LLC	24,500.00	102080	0
	03/28/2018	06441	O'DELL, SARAH	210.00	102081	0
	03/28/2018	99999	PAYROLL ACCOUNT-BSPS	566,089.60	102082	0
	03/28/2018	01642	REALLY GOOD STUFF	124.95	102083	0
	03/28/2018	01906	REGINALD F. FENNELLSUBSCRIPTI	650.26	102084	0
	03/28/2018	06913	RIDGE AUTO PARTS	74.40	102085	0
	03/28/2018	07321	SAVAGE, KRISSY	320.00	102086	0
	03/28/2018	01131	SCHOOL SPECIALTY INC	226.83	102087	0
	03/28/2018	03664	SECANT TECHNOLOGY	72.50	102088	0
	03/28/2018	06117	SET-SEG	517.76	102089	0
	03/28/2018	05728	STOUB, ERIC	240.00	102090	0
	03/28/2018	07039	STRICKLAND COMPANIES, LLC	100.00	102091	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/28/2018	07055	STUDIO WISE LLC	2,000.00	102092	0
	03/28/2018	06680	SWIFT PRINTING & COMM.	317.97	102093	0
	03/28/2018	03317	T-SHIRT PRINTING PLUS, INC	1,025.00	102094	0
	03/28/2018	07320	TENDER LAWN CARE	395.00	102095	0
	03/28/2018	03194	TOLIVER, PAUL	210.00	102096	0
	03/28/2018	05998	VILLAGE HARDWARE	603.70	102097	0
	03/28/2018	04613	WATCON INC	1,436.00	102098	0
	03/28/2018	04346	WESTERN MICHIGAN FLEET PARTS,	3.66	102099	0
	03/28/2018	07259	ZOLMAN TIRE INC	98.58	102100	0
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Transation Type Total				3,868,089.48		
	03/12/2018	01436 02	MICHIGAN PUBLIC SCHL	207,157.29	0	867
	03/26/2018	01436 02	MICHIGAN PUBLIC SCHL	203,025.39	0	868
	03/27/2018	01436 02	MICHIGAN PUBLIC SCHL	150,020.40	0	869
	03/01/2018	05995 02	CONSUMERS ENERGY	174.76	0	3302
	03/02/2018	05995 02	CONSUMERS ENERGY	374.57	0	3303
	03/02/2018	05118 02	EDUSTAFF	1,735.38	0	3304
	03/05/2018	05995 02	CONSUMERS ENERGY	185.92	0	3305
	03/06/2018	05995 02	CONSUMERS ENERGY	122.29	0	3306
	03/09/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	22,703.11	0	3307
	03/09/2018	01435 02	M E S S A	291,689.28	0	3309
	03/09/2018	05118 02	EDUSTAFF	82,418.60	0	3310
	03/13/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	407.20	0	3311
	03/13/2018	05995 02	CONSUMERS ENERGY	223.51	0	3312
	03/13/2018	05995 02	CONSUMERS ENERGY	512.40	0	3313
	03/15/2018	05995 02	CONSUMERS ENERGY	455.07	0	3314
	03/14/2018	01229 02	MICHIGAN GAS UTILITIES	334.12	0	3315
	03/14/2018	05995 02	CONSUMERS ENERGY	966.68	0	3316
	03/19/2018	05995 02	CONSUMERS ENERGY	1,218.15	0	3317
	03/19/2018	06166 02	SEMCO ENERGY GAS COMPANY	112.84	0	3318

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	03/19/2018	01229 02	MICHIGAN GAS UTILITIES	13,844.88	0	3319
	03/22/2018	06166 02	SEMCO ENERGY GAS COMPANY	104.40	0	3320
	03/22/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	299.93	0	3321
	03/23/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	165.64	0	3322
	03/23/2018	05118 02	EDUSTAFF	75,279.04	0	3324
	03/26/2018	01229 02	MICHIGAN GAS UTILITIES	140.40	0	3325
	03/27/2018	05995 02	CONSUMERS ENERGY	625.50	0	3326
	03/28/2018	05995 02	CONSUMERS ENERGY	632.35	0	3327
	03/30/2018	05118 02	EDUSTAFF	1,773.72	0	3328
	04/02/2018	04584	JP MORGAN CHASE BANK	126,111.59	20	0
	03/02/2018	04584	JP MORGAN CHASE BANK	264.18	3336	0
	04/13/2017	06895	EMPHATIC EMBROIDERY & ATHL.	-280.00	98707	0
	06/30/2017	06455	BELL, TONYA	-10.00	99373	0
	06/30/2017	04026	FIRST, DAN	-115.00	99376	0
	09/07/2017	07109	CUMULUS	-560.00	99842	0
	10/12/2017	07137	SAWLE, SKYLER	-15.00	100290	0
	10/26/2017	07165	HELMS, EMILY	-75.00	100462	0
	10/26/2017	05914	AUVIL, MELISSA	-240.00	100560	0
	11/16/2017	07198	FITZGERALD, WENDY	-22.70	100769	0
	02/08/2018	05617	GREENSKEEPER, THE	-7,200.00	101466	0
	02/15/2018	07260	SUCCESS MANAGEMENT SYSTEMS LLC	-8,479.93	101542	0
	02/22/2018	02419	NAVIGATE PREPARED	-1,500.00	101629	0
	03/01/2018	05888	KENT, DAPHNE	-2,743.77	101723	0
	03/15/2018	07313	EBORA, MARICEL	-820.00	101906	0
	03/22/2018	01247	M A S A	-2,140.00	102016	0



CKREGFSC - 11240  
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Cycle - 09  
Fund - 11

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

Current Year 17:05 Date: 04/10/2018  
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UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
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			Transation Type Total	1,158,877.19		
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			Total for Fund - 11	5,026,966.67		
		TOTAL CHECKS	3,970,263.85	TOTAL INVOICES	3,868,089.48	
		TOTAL ACH	1,056,702.82	TOTAL PREPAIDS	1,158,877.19	
				TOTAL PAYROLL	0.00	
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			GRAND TOTAL	5,026,966.67		