

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/12/2018	07292	BENTON HARBOR CITY TREAS.	8.69	11185	0
	04/12/2018	05210	HONOR CREDIT UNION	2,694.00	11186	0
	04/12/2018	07052	MI STATE DISBURSEMENT UNIT	1,070.11	11187	0
	04/12/2018	03134	UNITED WAY OF S.W. MICHIGAN	730.10	11188	0
	04/12/2018	07202	US DEPT OF EDUCATION	369.18	11189	0
	04/26/2018	07292	BENTON HARBOR CITY TREAS.	12.19	11190	0
	04/26/2018	05210	HONOR CREDIT UNION	2,144.00	11191	0
	04/26/2018	03137	MEA FINANCIAL SERVICES	101.15	11192	0
	04/26/2018	07052	MI STATE DISBURSEMENT UNIT	1,070.11	11193	0
	04/26/2018	07325	STENGER & STENGER PC	270.06	11194	0
	04/26/2018	03134	UNITED WAY OF S.W. MICHIGAN	430.10	11195	0
	04/26/2018	07202	US DEPT OF EDUCATION	371.19	11196	0
	04/05/2018	06570	A PARTS WAREHOUSE	74.00	102101	0
	04/05/2018	03528	ABELL PEST CONTROL	355.11	102102	0
	04/05/2018	02879	ALL CITIES OCC MED.	165.00	102103	0
	04/05/2018	06025	AUDIOLOGY SYSTEMS, INC.	354.00	102104	0
	04/05/2018	06218	BESCO WATER TREATMENT, INC.	14.00	102105	0
	04/05/2018	02691	CARMI DESIGN GROUP, INC.	24,000.00	102106	0
	04/05/2018	02654	CINTAS CORPORATION LOC. 336	287.51	102107	0
	04/05/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	725.10	102108	0
	04/05/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	64.00	102109	0
	04/05/2018	07243	CULLIGAN OF LANSING	46.00	102110	0
	04/05/2018	06460	EICHBERG, DAVID J.	500.00	102111	0
	04/05/2018	04153	ELITE FUND, INC	125.00	102112	0
	04/05/2018	05242	ENVIRO-CLEAN	41,008.26	102113	0
	04/05/2018	05332	FOOD BANK OF SOUTH CENTRAL MI	46.29	102114	0
	04/05/2018	06838	FREDERICK GROUP, THE	3,000.00	102115	0
	04/05/2018	07284	G & K SERVICES	272.95	102116	0
	04/05/2018	03308	GREENMARK EQUIPMENT	30.48	102117	0
	04/05/2018	05043	GUSE-HAHN GARAGE DOORS INC.	43.35	102118	0
	04/05/2018	05634	HANSEN, KIRK	500.00	102119	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/05/2018	03116	HANSON BEVERAGE SERVICE	43.10	102120	0
	04/05/2018	06439	JB'S PIZZA PARLOR	56.99	102121	0
	04/05/2018	06186	JMB TECHNOLOGY	980.00	102122	0
	04/05/2018	01205	JOURNAL ERA	1,554.00	102123	0
	04/05/2018	04693	KELLOGG COMMUNITY COLLEGE	642.00	102124	0
	04/05/2018	06107	LEHMAN, DIANA	53.17	102125	0
	04/05/2018	01051 01	M S B O A	638.00	102126	0
	04/05/2018	07322	MAIN STAGE, THE	165.00	102127	0
	04/05/2018	06581	MEYER MUSIC	128.23	102128	0
	04/05/2018	07271	PARK, DEBORAH	101.65	102129	0
	04/05/2018	05606	PSUG EVENTS, LLC	1,197.00	102130	0
	04/05/2018	07005	QUALTRICS LLC	7,400.00	102131	0
	04/05/2018	06288	REDBUD GYPSIES, LLC	350.00	102132	0
	04/05/2018	06386	RESHIFT MEDIA INC.	100.00	102133	0
	04/05/2018	06463	SCHOOL COM 608,LLC	1,121.82	102134	0
	04/05/2018	06117	SET-SEG	5,940.00	102135	0
	04/05/2018	04401	SOUTHWESTERN SUPPLY	20.18	102136	0
	04/05/2018	06680	SWIFT PRINTING & COMM.	639.46	102137	0
	04/05/2018	03317	T-SHIRT PRINTING PLUS, INC	906.99	102138	0
	04/05/2018	02116	THRUN LAW FIRM, P.C.	289.00	102139	0
	04/05/2018	01137	VALLEY AUTO ELECTRIC CORP.	398.50	102140	0
	04/05/2018	06084	WEST, KAREN	455.00	102141	0
	04/05/2018	04346	WESTERN MICHIGAN FLEET PARTS,	764.72	102142	0
	04/05/2018	02659	WESTERN MICHIGAN INTERNATIONAL	256.67	102143	0
	04/05/2018	05341	WHITEFORD KENWORTH	760.78	102144	0
	04/12/2018	04631	AUTOZONE	33.94	102145	0
	04/12/2018	04844	B C MECHANICAL INC.	3,582.40	102146	0
	04/12/2018	03863	BEST WAY DISPOSAL, INC.	2,031.99	102147	0
	04/12/2018	07307	BRINK WOOD PRODUCTS, INC.	2,100.00	102148	0
	04/12/2018	02446	CDW-G	2,400.00	102149	0
	04/12/2018	02654	CINTAS CORPORATION LOC. 336	56.41	102150	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/12/2018	07323	EWALD, NICHOLAS	53.00	102151	0
	04/12/2018	07240	EXECUTIVE CLEANING SERVI. LLC	595.00	102152	0
	04/12/2018	06396	GYMNASTICS MICHIANA	879.00	102153	0
	04/12/2018	03116	HANSON BEVERAGE SERVICE	19.05	102154	0
	04/12/2018	01320	HARDINGS MARKET	56.08	102155	0
	04/12/2018	05022	HEYVAERT MECHANICAL INC	946.00	102156	0
	04/12/2018	04415	HOLLAND BUS COMPANY	479.78	102157	0
	04/12/2018	02398	INTEGRITY BUSINESS SOLUTION	38.70	102158	0
	04/12/2018	05048	J & S TOOLS, LLC	43.35	102159	0
	04/12/2018	05635	J.W. PEPPER & SON INC.	2,502.99	102160	0
	04/12/2018	06186	JMB TECHNOLOGY	2,493.00	102161	0
	04/12/2018	02106	K/RESA	1,439.43	102162	0
	04/12/2018	06359	KAAT'S WATER CONDITIONING, INC	167.28	102163	0
	04/12/2018	01213	KENDALL ELECTRIC SUPPLY	2,127.16	102164	0
	04/12/2018	07308	KNOWLEDGEWORKS FOUNDATION	2,500.00	102165	0
	04/12/2018	04187	KSS ENTERPRISES	5,609.51	102166	0
	04/12/2018	04645	LAKESHORE PUBLIC SCHOOLS	47,236.00	102167	0
	04/12/2018	04352	LAWSON PRODUCTS, INC	601.34	102168	0
	04/12/2018	01556	LOWE'S BUSINESS ACCT/SYNCB	740.05	102169	0
	04/12/2018	01353	MICHIGAN OFFICE SOLUTIONS	58.79	102170	0
	04/12/2018	05488	MURDOCKS GLASS LLC	160.00	102171	0
	04/12/2018	99999	PAYROLL ACCOUNT-BSPS	669,725.57	102172	0
	04/12/2018	01878	PIONEER	91.90	102173	0
	04/12/2018	06995	PROFORMA	3,278.05	102174	0
	04/12/2018	01131	SCHOOL SPECIALTY INC	224.88	102175	0
	04/12/2018	07311	SEPANIK, CAROL	148.32	102176	0
	04/12/2018	06908	SHORE LINE HEATING & COOLING	12,424.25	102177	0
	04/12/2018	03701	ST JOSEPH HIGH SCHOOL	270.00	102178	0
	04/12/2018	01138	STAPLES ADVANTAGE	643.26	102179	0
	04/12/2018	04767	STATE OF MICHIGAN	155.00	102180	0
	04/12/2018	07055	STUDIO WISE LLC	250.00	102181	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/12/2018	06680	SWIFT PRINTING & COMM.	630.00	102182	0
	04/12/2018	04199	TAYLOR RENTAL	1,479.09	102183	0
	04/12/2018	01380	U.S. BUSINESS SYSTEMS, INC.	687.86	102184	0
	04/12/2018	03665	UNITY SCHOOL BUS PARTS	75.02	102185	0
	04/12/2018	02523	URBAN, GILL	100.00	102186	0
	04/12/2018	01384	VILLAGE OF BERRIEN SPRINGS	339.51	102187	0
	04/12/2018	04346	WESTERN MICHIGAN FLEET PARTS,	306.84	102188	0
	04/20/2018	07036	AILTS, DIRK	10,300.00	102189	0
	04/20/2018	07203	BELL, MACKENZIE	57.00	102190	0
	04/20/2018	07068	BRUSSEE BRADY INC.	91,390.00	102191	0
	04/20/2018	02654	CINTAS CORPORATION LOC. 336	109.47	102192	0
	04/20/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	110.00	102193	0
	04/20/2018	07123	CULLIGAN WATER CONDITIONING	89.40	102194	0
	04/20/2018	05887	DOLORES SHEARER DANCE STUDIO	110.00	102195	0
	04/20/2018	04014	INSTRUMENTALIST COMPANY, THE	291.00	102196	0
	04/20/2018	06852	JOSTENS	35.25	102197	0
	04/20/2018	06182	KONOP BEVERAGES	29.85	102198	0
	04/20/2018	06180	MODERNISTIC	75.00	102199	0
	04/20/2018	05985	NARREGAN, BRANDI	721.50	102200	0
	04/20/2018	07328	ROBBINS LOCK SHOP INC.	470.42	102201	0
	04/20/2018	06087	SURE SHOT PEST CONTROL	134.00	102202	0
	04/20/2018	02772	TALX UC EXPRESS	149.00	102203	0
	04/26/2018	06626	1440 LLC	1,300.00	102204	0
	04/26/2018	06871	330 ENTERPRISES, LLC	1,750.00	102205	0
	04/26/2018	06112	3323 28TH ST. LLC	2,081.00	102206	0
	04/26/2018	06570	A PARTS WAREHOUSE	164.94	102207	0
	04/26/2018	03528	ABELL PEST CONTROL	355.11	102208	0
	04/26/2018	02879	ALL CITIES OCC MED.	425.00	102209	0
	04/26/2018	02670	APPLE VALLEY MARKET	36.43	102210	0
	04/26/2018	04724	APPROVED FIRE PROTECTION COMPA	260.00	102211	0
	04/26/2018	03017	AUDIO ENHANCEMENT	1,580.00	102212	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/26/2018	04631	AUTOZONE	12.48	102213	0
	04/26/2018	06123	BAYSIDE APARTMENTS	1,293.00	102214	0
	04/26/2018	03857	BERGAN, TERICA	51.00	102215	0
	04/26/2018	03211	BERRIEN CTY PUBLIC TRANS.	4,737.83	102216	0
	04/26/2018	01034	BERRIEN RESA	1,465.51	102217	0
	04/26/2018	06218	BESCO WATER TREATMENT, INC.	27.00	102218	0
	04/26/2018	01926	BIG C LUMBER	502.64	102219	0
	04/26/2018	07331	BRIDGMAN AQUATICS CENTER	94.00	102220	0
	04/26/2018	05711	CABANILLA-SINNETT, RACHEL G.	225.00	102221	0
	04/26/2018	05158	CAMFILE USA, INC.	346.60	102222	0
	04/26/2018	01522	CASUAL TEE'S INC.	1,350.00	102223	0
	04/26/2018	02446	CDW-G	45,583.00	102224	0
	04/26/2018	07073	CHITI, LLC	4,754.80	102225	0
	04/26/2018	02654	CINTAS CORPORATION LOC. 336	547.56	102226	0
	04/26/2018	06122	CITY OF BATTLE CREEK	2,634.00	102227	0
	04/26/2018	07228	CLONLARA SCHOOL	840.00	102228	0
	04/26/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	1,175.68	102229	0
	04/26/2018	06893	COLONY SQUARE ENTERPRISES LLC	2,000.00	102230	0
	04/26/2018	01088	COPY IMAGE INC.	1,792.29	102231	0
	04/26/2018	06350	COTY PROPERTIES LLC	700.00	102232	0
	04/26/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	87.00	102233	0
	04/26/2018	05747	CUMMINGS BRIDGEWAY	433.94	102234	0
	04/26/2018	07285	DAVIS, APRIL	758.64	102235	0
	04/26/2018	06789	DESIGN STREET ART STUDIO	1,587.00	102236	0
	04/26/2018	04411	E3 DIAGNOSTICS	108.40	102237	0
	04/26/2018	07008	FLOWERS BY ANNA	265.00	102238	0
	04/26/2018	01639	FOLLETT SCHOOL SOLUTIONS, INC.	799.66	102239	0
	04/26/2018	06582	FUSION CENTER FOR DANCE, LLC	1,765.00	102240	0
	04/26/2018	01022	GRAINGER	1,446.28	102241	0
	04/26/2018	03308	GREENMARK EQUIPMENT	123.40	102242	0
	04/26/2018	03116	HANSON BEVERAGE SERVICE	265.37	102243	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/26/2018	07319	HEDRICK ASSOCIATES	4,388.00	102244	0
	04/26/2018	05022	HEYVAERT MECHANICAL INC	2,480.00	102245	0
	04/26/2018	03262	INDIAN LAKE HILLS GOLF COURSE	894.40	102246	0
	04/26/2018	07263	INDIAN PRODUCTS	903.25	102247	0
	04/26/2018	02398	INTEGRITY BUSINESS SOLUTION	19.60	102248	0
	04/26/2018	05635	J.W. PEPPER & SON INC.	579.84	102249	0
	04/26/2018	07105	KAI HOLDINGS, LLC	4,113.42	102250	0
	04/26/2018	06850	KAJEET, INC	6,524.60	102251	0
	04/26/2018	01213	KENDALL ELECTRIC SUPPLY	221.79	102252	0
	04/26/2018	04195	LAKE MICHIGAN CATHOLIC SCHOOLS	7,234.32	102253	0
	04/26/2018	07117	LANSING TOWNE CENTER PART. LLC	3,600.00	102254	0
	04/26/2018	06124	LEPPINKS OF LAKEVIEW, LLC	1,390.00	102255	0
	04/26/2018	04294	MAC ALLISTER MACHINERY CO. INC	521.61	102256	0
	04/26/2018	06126	MARKETPLACE NORTH, LLC	1,375.00	102257	0
	04/26/2018	06581	MEYER MUSIC	707.32	102258	0
	04/26/2018	03120	MID-WEST FAMILY BROADCASTING	4,379.08	102259	0
	04/26/2018	06744	MODULAR SPACE CORP.	997.72	102260	0
	04/26/2018	05536	MOSS	203.00	102261	0
	04/26/2018	01036	NASCO	7.50	102262	0
	04/26/2018	05363	NATIONAL BUSINESS FURNITURE	1,183.90	102263	0
	04/26/2018	07326	NETWORK REPORTING	112.50	102264	0
	04/26/2018	01268	NILES COMM SCHOOLS	150.00	102265	0
	04/26/2018	99999	PAYROLL ACCOUNT-BSPS	547,584.34	102266	0
	04/26/2018	04325	PEARSON CONSTRUCTION COMPANY,	396.00	102267	0
	04/26/2018	05951	PHONAK	1,013.97	102268	0
	04/26/2018	01878	PIONEER	628.00	102269	0
	04/26/2018	06575	POTTER BLOCK PROPERTIES LLC	1,600.00	102270	0
	04/26/2018	06703	POWERSCHOOL GROUP LLC	4,860.00	102271	0
	04/26/2018	06078	PRESIDIO NETWORKED	11,490.00	102272	0
	04/26/2018	06995	PROFORMA	700.85	102273	0
	04/26/2018	06731	PROUD, SAMANTHA	118.75	102274	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/26/2018	06352	SCAT HOLDINGS	2,142.00	102275	0
	04/26/2018	03664	SECANT TECHNOLOGY	720.00	102276	0
	04/26/2018	06117	SET-SEG	517.76	102277	0
	04/26/2018	06646	SONOMA DEVELOPMENT, LLC	7,125.00	102278	0
	04/26/2018	04385	SOUTH HAVEN SCHOOLS	150.00	102279	0
	04/26/2018	01273	SOUTH SHORE RAQUET CLUB	7,054.50	102280	0
	04/26/2018	07329	ST CLAIR CO. COMMUNITY COLLEGE	660.00	102281	0
	04/26/2018	04791	STERICYCLE, INC.	75.56	102282	0
	04/26/2018	06680	SWIFT PRINTING & COMM.	639.46	102283	0
	04/26/2018	03317	T-SHIRT PRINTING PLUS, INC	9,583.98	102284	0
	04/26/2018	07047	TAXAK PROPERTIES, LLC	25,310.42	102285	0
	04/26/2018	07306	TRIANGLE WINDOW FASHIONS	5,460.00	102286	0
	04/26/2018	07273	TUFFOUR, FRANCIS	200.00	102287	0
	04/26/2018	04159	TWIN CITY AWARDS	230.60	102288	0
	04/26/2018	05998	VILLAGE HARDWARE	1,040.05	102289	0
	04/26/2018	06429	WEDGWOOD CHRISTIAN SERVICES	2,062.00	102290	0
	04/26/2018	05607	WENGER CORPORATION	3,694.00	102291	0
	04/26/2018	06824	WEST NORTON, LLC	3,518.77	102292	0
	04/26/2018	04346	WESTERN MICHIGAN FLEET PARTS,	144.96	102293	0
	04/26/2018	03996	WESTONE LABORATORIES	189.10	102294	0
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Transation Type Total				1,746,317.36		
	04/09/2018	01436 02	MICHIGAN PUBLIC SCHL	205,930.19	0	870
	04/23/2018	01436 02	MICHIGAN PUBLIC SCHL	239,583.14	0	871
	04/03/2018	05118 02	EDUSTAFF	1,735.38	0	3329
	04/06/2018	05118 02	EDUSTAFF	86,244.54	0	3330
	04/02/2018	05995 02	CONSUMERS ENERGY	303.29	0	3331
	04/03/2018	05995 02	CONSUMERS ENERGY	175.86	0	3332
	04/04/2018	05995 02	CONSUMERS ENERGY	116.08	0	3333
	04/05/2018	05995 02	CONSUMERS ENERGY	206.54	0	3334
	04/09/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	22,851.83	0	3335

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	04/13/2018	05118 02	EDUSTAFF	1,601.95	0	3337
	04/12/2018	01229 02	MICHIGAN GAS UTILITIES	305.84	0	3338
	04/12/2018	05995 02	CONSUMERS ENERGY	1,269.43	0	3339
	04/13/2018	05995 02	CONSUMERS ENERGY	436.79	0	3340
	04/13/2018	05995 02	CONSUMERS ENERGY	367.26	0	3341
	04/17/2018	05995 02	CONSUMERS ENERGY	1,112.17	0	3342
	04/17/2018	06166 02	SEMCO ENERGY GAS COMPANY	83.63	0	3343
	04/17/2018	01229 02	MICHIGAN GAS UTILITIES	9,947.92	0	3344
	04/18/2018	01229 02	MICHIGAN GAS UTILITIES	210.04	0	3345
	04/20/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	260.63	0	3347
	04/20/2018	05118 02	EDUSTAFF	39,644.35	0	3348
	04/09/2018	01435 02	M E S S A	291,857.60	0	3349
	04/23/2018	06166 02	SEMCO ENERGY GAS COMPANY	96.40	0	3357
	04/25/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	165.64	0	3358
	04/26/2018	05995 02	CONSUMERS ENERGY	734.86	0	3359
	04/27/2018	05918 02	REF PAY	5,000.00	0	3360
	04/01/2018	04584	JP MORGAN CHASE BANK	137,365.71	20	0
	04/01/2018	04584	JP MORGAN CHASE BANK	1,216.25	3361	0
	02/22/2018	07273	TUFFOUR, FRANCIS	-200.00	101661	0
	04/05/2018	05043	GUSE-HAHN GARAGE DOORS INC.	-43.35	102118	0
	04/26/2018	01213	KENDALL ELECTRIC SUPPLY	-221.79	102252	0
			Transation Type Total	1,048,358.18		



CKREGFSC - 11240  
Month - April

Cycle - 10  
Fund - 11

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

Current Year 15:12 Date: 05/04/2018  
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UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
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			Total for Fund - 11	2,794,675.54		
		TOTAL CHECKS	1,884,434.18	TOTAL INVOICES	1,746,317.36	
		TOTAL ACH	910,241.36	TOTAL PREPAIDS	1,048,358.18	
				TOTAL PAYROLL	0.00	
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			GRAND TOTAL	2,794,675.54		