

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/10/2018	07292	BENTON HARBOR CITY TREAS.	12.27	11197	0
	05/10/2018	05210	HONOR CREDIT UNION	1,204.00	11198	0
	05/10/2018	07052	MI STATE DISBURSEMENT UNIT	1,070.11	11199	0
	05/10/2018	07325	STENGER & STENGER PC	201.81	11200	0
	05/10/2018	03134	UNITED WAY OF S.W. MICHIGAN	705.10	11201	0
	05/10/2018	07202	US DEPT OF EDUCATION	371.19	11202	0
	05/24/2018	07292	BENTON HARBOR CITY TREAS.	12.29	11203	0
	05/24/2018	05210	HONOR CREDIT UNION	1,194.00	11204	0
	05/24/2018	03137	MEA FINANCIAL SERVICES	101.15	11205	0
	05/24/2018	07052	MI STATE DISBURSEMENT UNIT	1,047.12	11206	0
	05/24/2018	07348	RED ARROW DENTISTRY	274.17	11207	0
	05/24/2018	03134	UNITED WAY OF S.W. MICHIGAN	695.10	11208	0
	05/24/2018	07202	US DEPT OF EDUCATION	371.19	11209	0
	06/07/2018	07292	BENTON HARBOR CITY TREAS.	17.00	11210	0
	06/07/2018	05210	HONOR CREDIT UNION	300.00	11211	0
	06/07/2018	03137	MEA FINANCIAL SERVICES	67.54	11212	0
	06/07/2018	07052	MI STATE DISBURSEMENT UNIT	1,047.12	11213	0
	06/07/2018	07348	RED ARROW DENTISTRY	286.73	11214	0
	06/07/2018	03134	UNITED WAY OF S.W. MICHIGAN	695.10	11215	0
	06/07/2018	07202	US DEPT OF EDUCATION	371.19	11216	0
	05/03/2018	04874	ABBAY CARPET FLOORING	1,600.00	102295	0
	05/03/2018	07036	AILTS, DIRK	2,983.50	102296	0
	05/03/2018	04844	B C MECHANICAL INC.	2,951.18	102297	0
	05/03/2018	07226	BECKERING CONSTRUCTION	17,511.83	102298	0
	05/03/2018	06684	BELDING AREA SCHOOLS	58,400.10	102299	0
	05/03/2018	04118	BERRIEN COUNTY FIRE DEPT.	3,500.00	102300	0
	05/03/2018	01034	BERRIEN RESA	860.44	102301	0
	05/03/2018	05100	BERRIEN SPRINGS ATHLETICS	300.00	102302	0
	05/03/2018	06218	BESCO WATER TREATMENT, INC.	14.00	102303	0
	05/03/2018	02691	CARMI DESIGN GROUP, INC.	42,925.00	102304	0
	05/03/2018	05924	CENTRAL MONTCALM PUBLIC SCHOOL	44,941.71	102305	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/03/2018	05924 01	CENTRAL MONTCALM PUBLIC SCHOOL	16,000.00	102306	0
	05/03/2018	02654	CINTAS CORPORATION LOC. 336	82.91	102307	0
	05/03/2018	07228	CLONLARA SCHOOL	420.00	102308	0
	05/03/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	671.21	102309	0
	05/03/2018	05066	CREATIVE VINYL SIGNS	15.00	102310	0
	05/03/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	240.16	102311	0
	05/03/2018	07243	CULLIGAN OF LANSING	51.00	102312	0
	05/03/2018	07285	DAVIS, APRIL	452.57	102313	0
	05/03/2018	06460	EICHBERG, DAVID J.	500.00	102314	0
	05/03/2018	05242	ENVIRO-CLEAN	41,008.26	102315	0
	05/03/2018	05868	ESCANABA AREA PUBLIC SCHOOL	87,740.96	102316	0
	05/03/2018	07240	EXECUTIVE CLEANING SERVI. LLC	595.00	102317	0
	05/03/2018	06582	FUSION CENTER FOR DANCE, LLC	7,060.00	102318	0
	05/03/2018	07284	G & K SERVICES	124.75	102319	0
	05/03/2018	04625	GARCIA JILL	140.00	102320	0
	05/03/2018	05634	HANSEN, KIRK	500.00	102321	0
	05/03/2018	06388	HOPE ACADEMY OF WEST MICHIGAN	147,359.71	102322	0
	05/03/2018	06388 01	HOPE ACADEMY OF WEST MICHIGAN	67,259.90	102323	0
	05/03/2018	06461	HOYT, DEBORAH	7.09	102324	0
	05/03/2018	01927	INFINISOURCE	2,240.00	102325	0
	05/03/2018	05048	J & S TOOLS, LLC	63.25	102326	0
	05/03/2018	06186	JMB TECHNOLOGY	170.00	102327	0
	05/03/2018	06852	JOSTENS	112.65	102328	0
	05/03/2018	01205	JOURNAL ERA	6,347.02	102329	0
	05/03/2018	02106	K/RESA	438.00	102330	0
	05/03/2018	07334	KALAMAZOO CHRISTIAN H.S.	75.00	102331	0
	05/03/2018	01213	KENDALL ELECTRIC SUPPLY	152.04	102332	0
	05/03/2018	07012	KENOWA HILLS PUBLIC SCHOOLS	101,682.93	102333	0
	05/03/2018	07308	KNOWLEDGEWORKS FOUNDATION	225.15	102334	0
	05/03/2018	04187	KSS ENTERPRISES	133.94	102335	0
	05/03/2018	06375	LAKEVIEW COMMUNITY SCHOOLS	42,692.10	102336	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/03/2018	04352	LAWSON PRODUCTS, INC	91.81	102337	0
	05/03/2018	07333	LUDWICK, DOUG	450.00	102338	0
	05/03/2018	04294	MAC ALLISTER MACHINERY CO. INC	314.79	102339	0
	05/03/2018	06061	MENOMINEE AREA PUBLIC SCHOOLS	58,506.69	102340	0
	05/03/2018	04615	MICH SCHL VOCAL MUSIC ASSOC	1,044.00	102341	0
	05/03/2018	06363	MICHIGAN CAT	1,000.00	102342	0
	05/03/2018	05803	MOUNTAIN HIGH SHREDDING	75.00	102343	0
	05/03/2018	06995	PROFORMA	8,609.69	102344	0
	05/03/2018	06386	RESHIFT MEDIA INC.	100.00	102345	0
	05/03/2018	07329	ST CLAIR CO. COMMUNITY COLLEGE	110.00	102346	0
	05/03/2018	06686	ST LOUIS PUBLIC SCHOOLS	29,702.00	102347	0
	05/03/2018	03317	T-SHIRT PRINTING PLUS, INC	313.00	102348	0
	05/03/2018	07034	TEALL, KRISTI	2,175.00	102349	0
	05/03/2018	06389	THREE RIVERS COMM SCHOOLS	94,405.64	102350	0
	05/03/2018	06685	TOTAL FIELD SERVICES, LLC	11,627.84	102351	0
	05/03/2018	05870	TRI-COUNTY AREA SCHOOLS	36,745.50	102352	0
	05/03/2018	05870 01	TRI-COUNTY AREA SCHOOLS	16,000.00	102353	0
	05/03/2018	04159	TWIN CITY AWARDS	209.00	102354	0
	05/03/2018	01371	VALLEY TRUCK PARTS INC	127.56	102355	0
	05/03/2018	06094	VESTABURG COMMUNITY SCHOOL	29,065.41	102356	0
	05/03/2018	06094 01	VESTABURG COMMUNITY SCHOOL	15,000.00	102357	0
	05/03/2018	06429	WEDGWOOD CHRISTIAN SERVICES	14,590.00	102358	0
	05/03/2018	06084	WEST, KAREN	160.00	102359	0
	05/03/2018	04346	WESTERN MICHIGAN FLEET PARTS,	16.57	102360	0
	05/10/2018	01053	ADENT'S LANDSCAPE SUPPLY, INC.	65.00	102361	0
	05/10/2018	07341	ALL FIX FITNESS	534.75	102362	0
	05/10/2018	05104	ALL PHASE ELECTRIC	430.03	102363	0
	05/10/2018	03909	ANDREWS UNIVERSITY	5,100.00	102364	0
	05/10/2018	04631	AUTOZONE	15.99	102365	0
	05/10/2018	01047	BARNES & NOBLE COLLEGE BKSELLE	3,456.85	102366	0
	05/10/2018	07346	BELL, ANITA	225.00	102367	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/10/2018	07203	BELL, MACKENZIE	150.00	102368	0
	05/10/2018	07345	BERNIER, JAILEN	150.00	102369	0
	05/10/2018	03211	BERRIEN CTY PUBLIC TRANS.	3,538.66	102370	0
	05/10/2018	01034	BERRIEN RESA	26,958.53	102371	0
	05/10/2018	03863	BEST WAY DISPOSAL, INC.	1,048.99	102372	0
	05/10/2018	01926	BIG C LUMBER	2,187.49	102373	0
	05/10/2018	02691	CARMI DESIGN GROUP, INC.	7,500.00	102374	0
	05/10/2018	02654	CINTAS CORPORATION LOC. 336	209.41	102375	0
	05/10/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	500.22	102376	0
	05/10/2018	01088	COPY IMAGE INC.	156.00	102377	0
	05/10/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	89.00	102378	0
	05/10/2018	07335	DAILY PRESS	78.90	102379	0
	05/10/2018	07285	DAVIS, APRIL	225.00	102380	0
	05/10/2018	07295	DAVIS, TYLER	225.00	102381	0
	05/10/2018	06688	DEAN TRANSPORTATION, INC.	338.51	102382	0
	05/10/2018	03467	DECKER EQP. INC.	288.83	102383	0
	05/10/2018	04411	E3 DIAGNOSTICS	13,765.00	102384	0
	05/10/2018	07323	EWALD, NICHOLAS	239.24	102385	0
	05/10/2018	06838	FREDERICK GROUP, THE	3,000.00	102386	0
	05/10/2018	01499	FRENCH-QUATTRIN, CAROL L.	3,000.00	102387	0
	05/10/2018	01022	GRAINGER	479.86	102388	0
	05/10/2018	06639	HALL, THOMAS	1,086.01	102389	0
	05/10/2018	03116	HANSON BEVERAGE SERVICE	238.97	102390	0
	05/10/2018	07347	HEBERT, JACKIE	200.00	102391	0
	05/10/2018	02461	HERALD PALLADIUM	911.50	102392	0
	05/10/2018	04415	HOLLAND BUS COMPANY	1,679.36	102393	0
	05/10/2018	06461	HOYT, DEBORAH	225.00	102394	0
	05/10/2018	06852	JOSTENS	188.23	102395	0
	05/10/2018	02106	K/RESA	12,351.98	102396	0
	05/10/2018	06359	KAAT'S WATER CONDITIONING, INC	118.37	102397	0
	05/10/2018	01213	KENDALL ELECTRIC SUPPLY	460.31	102398	0

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	05/10/2018	04378	LAKE MICH COLLEGE	892.00	102399	0
	05/10/2018	01556	LOWE'S BUSINESS ACCT/SYNCB	351.34	102400	0
	05/10/2018	02646	LOY NORRIX	175.00	102401	0
	05/10/2018	07098	MANN, ROBERT	150.00	102402	0
	05/10/2018	05083	MI SCHOOL BUSI OFFICIALS /MSBO	250.00	102403	0
	05/10/2018	03120	MID-WEST FAMILY BROADCASTING	3,554.08	102404	0
	05/10/2018	07340	NELSON, NICK	20.00	102405	0
	05/10/2018	99999	PAYROLL ACCOUNT-BSPS	586,466.37	102406	0
	05/10/2018	07338	QUAO, NATHAN	60.00	102407	0
	05/10/2018	04843	RIVER VALLEY SCHOOL	124.00	102408	0
	05/10/2018	07049	SCHILKE, JAILYN	20.00	102409	0
	05/10/2018	06463	SCHOOL COM 608,LLC	898.72	102410	0
	05/10/2018	01131	SCHOOL SPECIALTY INC	396.82	102411	0
	05/10/2018	03664	SECANT TECHNOLOGY	688.75	102412	0
	05/10/2018	07311	SEPANIK, CAROL	312.56	102413	0
	05/10/2018	03240	SOUTHWESTERN MICHIGAN COLLEGE	35,733.40	102414	0
	05/10/2018	01138	STAPLES ADVANTAGE	47.98	102415	0
	05/10/2018	07091	STUDENT ACHIEVEMENT SYSTEMS	28,104.00	102416	0
	05/10/2018	07260	SUCCESS MANAGEMENT SYSTEMS LLC	7,159.23	102417	0
	05/10/2018	06680	SWIFT PRINTING & COMM.	392.90	102418	0
	05/10/2018	07320	TENDER LAWN CARE	273.00	102419	0
	05/10/2018	01718	THE LAMPO GROUP, LLC	500.00	102420	0
	05/10/2018	07344	THORN, ABIGAIL	225.00	102421	0
	05/10/2018	04159	TWIN CITY AWARDS	24.00	102422	0
	05/10/2018	07336	U.P. ACTION	73.50	102423	0
	05/10/2018	01380	U.S. BUSINESS SYSTEMS, INC.	135.36	102424	0
	05/10/2018	03608	UPTON MIDDLE SCHOOL	100.00	102425	0
	05/10/2018	01371	VALLEY TRUCK PARTS INC	55.57	102426	0
	05/10/2018	07337	WALLIN CONTRACTING	210.00	102427	0
	05/10/2018	04346	WESTERN MICHIGAN FLEET PARTS,	660.61	102428	0
	05/10/2018	07343	WIDEMAN, MARIAH	81.75	102429	0

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	05/10/2018	07339	WILLIAMS, CALVIN	60.00	102430	0
	05/10/2018	04343	YODER OIL COMPANY, INC	2,511.59	102431	0
	05/10/2018	07259	ZOLMAN TIRE INC	289.50	102432	0
	05/11/2018	05560	ALARM TEK OF MICHIGAN LLC	8,652.55	102433	0
	05/11/2018	01011	ANDREWS UNIVERSITY	38,293.13	102434	0
	05/11/2018	03010	BALE COMPANY	255.00	102435	0
	05/11/2018	05100	BERRIEN SPRINGS ATHLETICS	300.00	102436	0
	05/11/2018	02403	BERRIEN TOWNSHIP	1,448.80	102437	0
	05/11/2018	06218	BESCO WATER TREATMENT, INC.	13.50	102438	0
	05/11/2018	02654	CINTAS CORPORATION LOC. 336	179.73	102439	0
	05/11/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	616.76	102440	0
	05/11/2018	01088	COPY IMAGE INC.	586.82	102441	0
	05/11/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	24.00	102442	0
	05/11/2018	07241	DEFINED LEARNING	1,125.00	102443	0
	05/11/2018	04411	E3 DIAGNOSTICS	505.00	102444	0
	05/11/2018	07240	EXECUTIVE CLEANING SERVI. LLC	3,095.00	102445	0
	05/11/2018	07352	FIX8 MEDIA	187.50	102446	0
	05/11/2018	03865	GENERATION E INSTITUTE	450.00	102447	0
	05/11/2018	01049	HYPOTHESI LLC	4,000.00	102448	0
	05/11/2018	06415	JENNY MAY PHOTOGRAPHY	4,601.50	102449	0
	05/11/2018	02106	K/RESA	263.00	102450	0
	05/11/2018	04693	KELLOGG COMMUNITY COLLEGE	400.00	102451	0
	05/11/2018	01423	KENT ISD	10.00	102452	0
	05/11/2018	05357	KOORSEN FIRE & SECURITY	235.02	102453	0
	05/11/2018	05111	LAKELAND HEALTHCARE	222.00	102454	0
	05/11/2018	07350	MEULENBERG-MUNN, ANNA	450.00	102455	0
	05/11/2018	01353	MICHIGAN OFFICE SOLUTIONS	56.05	102456	0
	05/11/2018	05951	PHONAK	200.00	102457	0
	05/11/2018	06995	PROFORMA	666.00	102458	0
	05/11/2018	07353	ROTARY CLUB OF ESCANABA	156.00	102459	0
	05/11/2018	01131	SCHOOL SPECIALTY INC	27.86	102460	0

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	05/11/2018	04791	STERICYCLE, INC.	430.61	102461	0
	05/11/2018	06680	SWIFT PRINTING & COMM.	1,485.45	102462	0
	05/11/2018	07034	TEALL, KRISTI	5,250.00	102463	0
	05/11/2018	04159	TWIN CITY AWARDS	117.60	102464	0
	05/11/2018	03665	UNITY SCHOOL BUS PARTS	93.00	102465	0
	05/11/2018	04346	WESTERN MICHIGAN FLEET PARTS,	791.13	102466	0
	05/11/2018	03996	WESTONE LABORATORIES	121.13	102467	0
	05/11/2018	07259	ZOLMAN TIRE INC	66.75	102468	0
	05/24/2018	06626	1440 LLC	1,300.00	102469	0
	05/24/2018	06871	330 ENTERPRISES, LLC	1,750.00	102470	0
	05/24/2018	06112	3323 28TH ST. LLC	2,081.00	102471	0
	05/24/2018	03528	ABELL PEST CONTROL	355.11	102472	0
	05/24/2018	07036	AILTS, DIRK	7,942.90	102473	0
	05/24/2018	05560	ALARM TEK OF MICHIGAN LLC	7,904.65	102474	0
	05/24/2018	04849	ALL AMERICAN/RIDDELL CORP	2,025.38	102475	0
	05/24/2018	02879	ALL CITIES OCC MED.	80.00	102476	0
	05/24/2018	04724	APPROVED FIRE PROTECTION COMPA	191.56	102477	0
	05/24/2018	06123	BAYSIDE APARTMENTS	1,293.00	102478	0
	05/24/2018	01243	BERRIEN SPRINGS	3,000.00	102479	0
	05/24/2018	03074	BERRIEN SPRINGS H.S.	6,151.27	102480	0
	05/24/2018	03143	BERRIEN SPRINGS/EAU CLAIRE ROT	140.00	102481	0
	05/24/2018	01926	BIG C LUMBER	140.44	102482	0
	05/24/2018	07096	CENTRAL SECURITY ALARM INC	96.00	102483	0
	05/24/2018	07073	CHITI, LLC	4,754.80	102484	0
	05/24/2018	02654	CINTAS CORPORATION LOC. 336	239.38	102485	0
	05/24/2018	06122	CITY OF BATTLE CREEK	1,802.00	102486	0
	05/24/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	671.21	102487	0
	05/24/2018	06893	COLONY SQUARE ENTERPRISES LLC	2,000.00	102488	0
	05/24/2018	06350	COTY PROPERTIES LLC	700.00	102489	0
	05/24/2018	07123	CULLIGAN WATER CONDITIONING	109.15	102490	0
	05/24/2018	03555	EDTECH SPECIALISTS, LLC	9,500.00	102491	0

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	05/24/2018	07284	G & K SERVICES	48.90	102492	0
	05/24/2018	04880	GARDEN CREATIONS AND TURF SERV	6,162.54	102493	0
	05/24/2018	07356	GARDEN ICE ARENA	1,814.00	102494	0
	05/24/2018	05490	GOODHART/WILCOX PUBLISHER	2,400.38	102495	0
	05/24/2018	05665	H F S TRACTOR	51.57	102496	0
	05/24/2018	07347	HEBERT, JACKIE	71.94	102497	0
	05/24/2018	05022	HEYVAERT MECHANICAL INC	4,620.00	102498	0
	05/24/2018	07105	KAI HOLDINGS, LLC	4,113.42	102499	0
	05/24/2018	01423	KENT ISD	5,619.94	102500	0
	05/24/2018	07117	LANSING TOWNE CENTER PART. LLC	3,600.00	102501	0
	05/24/2018	06107	LEHMAN, DIANA	89.11	102502	0
	05/24/2018	06124	LEPPINKS OF LAKEVIEW, LLC	1,390.00	102503	0
	05/24/2018	02646	LOY NORRIX	50.00	102504	0
	05/24/2018	06126	MARKETPLACE NORTH, LLC	1,375.00	102505	0
	05/24/2018	06581	MEYER MUSIC	177.20	102506	0
	05/24/2018	06744	MODULAR SPACE CORP.	997.72	102507	0
	05/24/2018	99999	PAYROLL ACCOUNT-BSPS	579,393.54	102508	0
	05/24/2018	05951	PHONAK	178.99	102509	0
	05/24/2018	06575	POTTER BLOCK PROPERTIES LLC	1,600.00	102510	0
	05/24/2018	07355	RELIABLE MANAGEMENT SYSTEMS	326.92	102511	0
	05/24/2018	06352	SCAT HOLDINGS	9,267.00	102512	0
	05/24/2018	01131	SCHOOL SPECIALTY INC	196.18	102513	0
	05/24/2018	07311	SEPANIK, CAROL	412.07	102514	0
	05/24/2018	06908	SHORE LINE HEATING & COOLING	1,826.81	102515	0
	05/24/2018	05963	SIGN UP	78.50	102516	0
	05/24/2018	07039	STRICKLAND COMPANIES, LLC	243.00	102517	0
	05/24/2018	01325	SUPPLY WORKS	43.93	102518	0
	05/24/2018	06087	SURE SHOT PEST CONTROL	124.00	102519	0
	05/24/2018	06680	SWIFT PRINTING & COMM.	1,707.00	102520	0
	05/24/2018	03317	T-SHIRT PRINTING PLUS, INC	4,729.00	102521	0
	05/24/2018	07047	TAXAK PROPERTIES, LLC	25,310.42	102522	0



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	05/24/2018	02116	THRUN LAW FIRM, P.C.	1,500.00	102523	0
	05/24/2018	05057	TRUGREEN	2,050.00	102524	0
	05/24/2018	04159	TWIN CITY AWARDS	24.00	102525	0
	05/24/2018	07360	V & S SCHOOL SOLUTIONS	4,125.00	102526	0
	05/24/2018	01384	VILLAGE OF BERRIEN SPRINGS	11,642.62	102527	0
	05/24/2018	07337	WALLIN CONTRACTING	210.00	102528	0
	05/24/2018	06429	WEDGWOOD CHRISTIAN SERVICES	2,062.00	102529	0
	05/24/2018	06824	WEST NORTON, LLC	3,518.77	102530	0
	05/24/2018	04346	WESTERN MICHIGAN FLEET PARTS,	661.98	102531	0
	05/24/2018	02659	WESTERN MICHIGAN INTERNATIONAL	162.74	102532	0
	05/24/2018	05915	WHEELER, SALLY K.	500.00	102533	0
	05/25/2018	06352	SCAT HOLDINGS	2,142.00	102534	0
	05/25/2018	06646	SONOMA DEVELOPMENT, LLC	7,125.00	102535	0
	05/31/2018	07036	AILTS, DIRK	2,837.16	102536	0
	05/31/2018	05104	ALL PHASE ELECTRIC	125.16	102537	0
	05/31/2018	04631	AUTOZONE	43.97	102538	0
	05/31/2018	04844	B C MECHANICAL INC.	309.00	102539	0
	05/31/2018	02789	BERRIEN COUNTY TREASURER	83.19	102540	0
	05/31/2018	07361	BLYTHEFIELD HILLS	2,400.00	102541	0
	05/31/2018	05158	CAMFILE USA, INC.	1,165.78	102542	0
	05/31/2018	02691	CARMI DESIGN GROUP, INC.	60,550.00	102543	0
	05/31/2018	02446	CDW-G	27,128.20	102544	0
	05/31/2018	01183	CENTRAL MICHIGAN PAPER	968.55	102545	0
	05/31/2018	02654	CINTAS CORPORATION LOC. 336	291.98	102546	0
	05/31/2018	07363	CINTAS-GREEN BAY	23.45	102547	0
	05/31/2018	03538	CO-ALLIANCE BUCHANAN PETROLEUM	705.44	102548	0
	05/31/2018	01088	COPY IMAGE INC.	1,345.96	102549	0
	05/31/2018	03694	CROSS ALUMINUM PRODUCTS INC	365.00	102550	0
	05/31/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	78.00	102551	0
	05/31/2018	03467	DECKER EQP. INC.	929.14	102552	0
	05/31/2018	06460	EICHBERG, DAVID J.	500.00	102553	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/31/2018	05868	ESCANABA AREA PUBLIC SCHOOL	15,000.00	102554	0
	05/31/2018	05634	HANSEN, KIRK	500.00	102555	0
	05/31/2018	04415	HOLLAND BUS COMPANY	192.37	102556	0
	05/31/2018	05635	J.W. PEPPER & SON INC.	32.50	102557	0
	05/31/2018	06439	JB'S PIZZA PARLOR	158.76	102558	0
	05/31/2018	06852	JOSTENS	2,225.72	102559	0
	05/31/2018	07354	KELLY PRINTING SUPPLIES	1,943.90	102560	0
	05/31/2018	06182	KONOP BEVERAGES	19.60	102561	0
	05/31/2018	04195	LAKE MICHIGAN CATHOLIC SCHOOLS	7,641.47	102562	0
	05/31/2018	01248	M A S B	50.00	102563	0
	05/31/2018	01241 01	M A S S P	319.00	102564	0
	05/31/2018	05803	MOUNTAIN HIGH SHREDDING	75.00	102565	0
	05/31/2018	07362	PENWAY CHURCH OF GOD	50.00	102566	0
	05/31/2018	07349	PLEUNE SERVICE CO.	361.00	102567	0
	05/31/2018	07338	QUAO, NATHAN	100.00	102568	0
	05/31/2018	06976	SCENE MAGAZINE	530.00	102569	0
	05/31/2018	04237	SHERWIN WILLIAMS CO.	258.01	102570	0
	05/31/2018	01273	SOUTH SHORE RAQUET CLUB	373.50	102571	0
	05/31/2018	06204	THE SALVATION ARMY KROC CENTER	2,925.00	102572	0
	05/31/2018	07306	TRIANGLE WINDOW FASHIONS	3,036.00	102573	0
	05/31/2018	04159	TWIN CITY AWARDS	88.00	102574	0
	05/31/2018	03665	UNITY SCHOOL BUS PARTS	33.05	102575	0
	05/31/2018	01555	VILLA ENVIRONMENTAL CONSULTANT	125.00	102576	0
	05/31/2018	05998	VILLAGE HARDWARE	973.49	102577	0
	05/31/2018	01384	VILLAGE OF BERRIEN SPRINGS	11,817.27	102578	0
	05/31/2018	07264	WASHTENAW COMMUNITY COLLEGE	2,292.00	102579	0
	05/31/2018	04346	WESTERN MICHIGAN FLEET PARTS,	59.92	102580	0
	05/31/2018	07339	WILLIAMS, CALVIN	100.00	102581	0
	05/31/2018	04225	ZIP MEDICAL, LLC	225.00	102582	0
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Transation Type Total				2,768,147.53		

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/08/2018	01436 02 MICHIGAN PUBLIC SCHL		150,020.39	0	872
	05/07/2018	01436 02 MICHIGAN PUBLIC SCHL		195,320.88	0	873
	05/21/2018	01436 02 MICHIGAN PUBLIC SCHL		204,034.22	0	874
	05/02/2018	05995 02 CONSUMERS ENERGY		117.59	0	3362
	05/03/2018	05995 02 CONSUMERS ENERGY		124.84	0	3363
	05/04/2018	05995 02 CONSUMERS ENERGY		95.49	0	3364
	05/03/2018	05118 02 EDUSTAFF		1,735.38	0	3365
	05/04/2018	05118 02 EDUSTAFF		61,423.59	0	3366
	05/07/2018	05995 02 CONSUMERS ENERGY		226.14	0	3367
	05/09/2018	05995 02 CONSUMERS ENERGY		483.11	0	3368
	05/09/2018	02510 02 INDIANA MICHIGAN POWER COMPANY		23,117.18	0	3369
	05/10/2018	02510 02 INDIANA MICHIGAN POWER COMPANY		190.90	0	3370
	05/11/2018	05995 02 CONSUMERS ENERGY		214.40	0	3371
	05/07/2018	01435 02 M E S S A		286,511.37	0	3372
	05/14/2018	05995 02 CONSUMERS ENERGY		433.91	0	3373
	05/15/2018	01229 02 MICHIGAN GAS UTILITIES		266.10	0	3374
	05/15/2018	05995 02 CONSUMERS ENERGY		785.69	0	3375
	05/17/2018	05995 02 CONSUMERS ENERGY		1,083.20	0	3376
	05/17/2018	06166 02 SEMCO ENERGY GAS COMPANY		77.71	0	3377
	05/18/2018	05995 02 CONSUMERS ENERGY		7,033.27	0	3378
	05/18/2018	05118 02 EDUSTAFF		60,080.68	0	3379
	05/21/2018	05995 02 CONSUMERS ENERGY		744.38	0	3380
	05/22/2018	06166 02 SEMCO ENERGY GAS COMPANY		89.11	0	3381
	05/22/2018	01229 02 MICHIGAN GAS UTILITIES		108.29	0	3382
	05/24/2018	02510 02 INDIANA MICHIGAN POWER COMPANY		240.28	0	3383
	05/25/2018	05995 02 CONSUMERS ENERGY		497.44	0	3384
	05/25/2018	02510 02 INDIANA MICHIGAN POWER COMPANY		160.71	0	3385
	05/25/2018	05118 02 EDUSTAFF		150.00	0	3386
	05/29/2018	05995 02 CONSUMERS ENERGY		93.68	0	3387
	05/31/2018	05995 02 CONSUMERS ENERGY		107.11	0	3388

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	05/01/2018	04584	JP MORGAN CHASE BANK	125,423.56	20	0
	05/01/2018	04584	JP MORGAN CHASE BANK	438.70	3396	0
	04/26/2018	01268	NILES COMM SCHOOLS	-150.00	102265	0
	05/09/2018	04843	RIVER VALLEY SCHOOL	-124.00	102408	0
	05/24/2018	06352	SCAT HOLDINGS	-9,267.00	102512	0
	05/24/2018	01384	VILLAGE OF BERRIEN SPRINGS	-11,642.62	102527	0
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			Transation Type Total	1,100,245.68		
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			Total for Fund - 11	3,868,393.21		
			TOTAL CHECKS	2,872,826.17		
			TOTAL ACH	995,567.04		
			TOTAL INVOICES	2,768,147.53		
			TOTAL PREPAIDS	1,100,245.68		
			TOTAL PAYROLL	0.00		
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			GRAND TOTAL	3,868,393.21		