

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/05/2018	07292	BENTON HARBOR CITY TREAS.	7.62	11222	0
	07/05/2018	03137	MEA FINANCIAL SERVICES	55.70	11223	0
	07/05/2018	07052	MI STATE DISBURSEMENT UNIT	995.40	11224	0
	07/05/2018	07396	SHERMETA LAW GROUP, LLC	470.78	11225	0
	07/05/2018	03134	UNITED WAY OF S.W. MICHIGAN	659.60	11226	0
	07/20/2018	07292	BENTON HARBOR CITY TREAS.	7.62	11227	0
	07/20/2018	03137	MEA FINANCIAL SERVICES	125.70	11228	0
	07/20/2018	07052	MI STATE DISBURSEMENT UNIT	995.40	11229	0
	07/20/2018	07396	SHERMETA LAW GROUP, LLC	470.78	11230	0
	07/20/2018	03134	UNITED WAY OF S.W. MICHIGAN	613.00	11231	0
	07/05/2018	04307	ADVANCE EDUCATION, INC.	6,300.00	102856	0
	07/05/2018	06218	BESCO WATER TREATMENT, INC.	14.00	102857	0
	07/05/2018	06460	EICHBERG, DAVID J.	1,000.00	102858	0
	07/05/2018	05291	FIRST AGENCY INC	36,839.50	102859	0
	07/05/2018	03116	HANSON BEVERAGE SERVICE	19.05	102860	0
	07/05/2018	06850	KAJEET, INC	31,390.25	102861	0
	07/05/2018	03144	M A C A E OFFICE	1,245.00	102862	0
	07/05/2018	01248	M A S B	10,514.00	102863	0
	07/05/2018	02178	MASB-SET PROPERTY/CASUAL POOL	120,006.00	102864	0
	07/05/2018	03974	METRO BUSINESS INTERIORS	1,400.00	102865	0
	07/05/2018	06043	MI ASSOC SCHOOL ADMIN / MASA	1,881.50	102866	0
	07/05/2018	04615	MICH SCHL VOCAL MUSIC ASSOC	790.00	102867	0
	07/05/2018	06974	OTIS ELEVATOR COMPANY	144.18	102868	0
	07/05/2018	99999	PAYROLL ACCOUNT-BSPS	528,881.79	102869	0
	07/05/2018	06135	PROJECT LEAD THE WAY, INC.	7,700.00	102870	0
	07/05/2018	03881	SCHOOL EQUITY CAUCUS	1,000.00	102871	0
	07/05/2018	01131	SCHOOL SPECIALTY INC	738.30	102872	0
	07/05/2018	02177	SET WORKERS COMPENSATON FUND	8,414.00	102873	0
	07/05/2018	04145	SIGNWORKS OF MICHIANA INC	2,400.00	102874	0
	07/12/2018	01024	ACTIVE INTERNET TECHNOLOGIES	13,500.00	102906	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/12/2018	07395	AL-SHANKOOL, MINA	60.00	102907	0
	07/12/2018	03863	BEST WAY DISPOSAL, INC.	1,149.99	102908	0
	07/12/2018	02137	CDW GOVERNMENT, INC.	16,800.00	102909	0
	07/12/2018	02446	CDW-G	681.33	102910	0
	07/12/2018	02654	CINTAS CORPORATION LOC. 336	102.63	102911	0
	07/12/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	52.00	102912	0
	07/12/2018	07243	CULLIGAN OF LANSING	16.00	102913	0
	07/12/2018	05321	DEW-EL CORP.	6,156.00	102914	0
	07/12/2018	06460	EICHBERG, DAVID J.	500.00	102915	0
	07/12/2018	04153	ELITE FUND, INC	350.00	102916	0
	07/12/2018	07240	EXECUTIVE CLEANING SERVI. LLC	595.00	102917	0
	07/12/2018	06838	FREDERICK GROUP, THE	3,000.00	102918	0
	07/12/2018	03195	FRONTLINE TECHNOLOGIES, INC.	3,332.50	102919	0
	07/12/2018	05634	HANSEN, KIRK	500.00	102920	0
	07/12/2018	01320	HARDINGS MARKET	283.60	102921	0
	07/12/2018	07105	KAI HOLDINGS, LLC	3,058.49	102922	0
	07/12/2018	06889	MOMENTUM STRATEGY & RESEARCH	6,749.97	102923	0
	07/12/2018	01562	ORONOKO CHARTER TOWNSHIP	8,450.00	102924	0
	07/12/2018	07405	ORTEGA, JONATHAN	131.59	102925	0
	07/12/2018	07004	PRETTY LAKE CAMP	572.50	102926	0
	07/12/2018	05131	ROYALTON TOWNSHIP TREASURER	316.20	102927	0
	07/12/2018	05109	SCHOLASTIC MAGAZINES	281.25	102928	0
	07/18/2018	05210	HONOR CREDIT UNION	50,385.84	102929	0
	07/18/2018	07036	AILTS, DIRK	4,900.00	102930	0
	07/18/2018	04724	APPROVED FIRE PROTECTION COMPA	13,592.33	102931	0
	07/18/2018	04802	ARNT ASPHALT SEALING INC	22,460.00	102932	0
	07/18/2018	03684	BERR SPR ORO POLICE	8,500.00	102933	0
	07/18/2018	07413	BERRIEN COUNTY DRAIN COMM.	500.00	102934	0
	07/18/2018	01034	BERRIEN RESA	4,615.25	102935	0
	07/18/2018	01926	BIG C LUMBER	348.88	102936	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/18/2018	02691	CARMI DESIGN GROUP, INC.	30,555.00	102937	0
	07/18/2018	02654	CINTAS CORPORATION LOC. 336	122.12	102938	0
	07/18/2018	01088	COPY IMAGE INC.	113.77	102939	0
	07/18/2018	05497	CULLIGAN OF GREENVILLE/ROCKFRD	12.50	102940	0
	07/18/2018	07123	CULLIGAN WATER CONDITIONING	87.15	102941	0
	07/18/2018	03467	DECKER EQP. INC.	422.69	102942	0
	07/18/2018	06838	FREDERICK GROUP, THE	6,000.00	102943	0
	07/18/2018	03308	GREENMARK EQUIPMENT	118.85	102944	0
	07/18/2018	01320	HARDINGS MARKET	33.51	102945	0
	07/18/2018	07347	HEBERT, JACKIE	14.93	102946	0
	07/18/2018	04415	HOLLAND BUS COMPANY	2,745.60	102947	0
	07/18/2018	01205	JOURNAL ERA	100.00	102948	0
	07/18/2018	06182	KONOP BEVERAGES	29.85	102949	0
	07/18/2018	05357	KOORSEN FIRE & SECURITY	142.00	102950	0
	07/18/2018	04187	KSS ENTERPRISES	6,431.38	102951	0
	07/18/2018	07351	Kickstand	46,000.00	102952	0
	07/18/2018	07384	NOVA ENVIRONMENTAL INC	1,430.00	102953	0
	07/18/2018	02253	OAKLAND SCHOOLS	1,500.00	102954	0
	07/18/2018	99999	PAYROLL ACCOUNT-BSPS	467,973.39	102955	0
	07/18/2018	06078	PRESIDIO NETWORKED	2,850.00	102956	0
	07/18/2018	06995	PROFORMA	1,551.00	102957	0
	07/18/2018	04237	SHERWIN WILLIAMS CO.	517.42	102958	0
	07/18/2018	04791	STERICYCLE, INC.	75.66	102959	0
	07/18/2018	06680	SWIFT PRINTING & COMM.	292.50	102960	0
	07/18/2018	04346	WESTERN MICHIGAN FLEET PARTS,	318.92	102961	0
	07/18/2018	05341	WHITEFORD KENWORTH	131.16	102962	0
	07/26/2018	06626	1440 LLC	1,300.00	102963	0
	07/26/2018	06871	330 ENTERPRISES, LLC	1,750.00	102964	0
	07/26/2018	06112	3323 28TH ST. LLC	2,123.00	102965	0
	07/26/2018	04874	ABBAY CARPET FLOORING	2,546.23	102966	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/26/2018	03114	ADVANTAGE IMAGING SUPPLY	1,073.50	102967	0
	07/26/2018	06436	ARMBRUSTER, DAVID	2,000.00	102968	0
	07/26/2018	06123	BAYSIDE APARTMENTS	1,326.00	102969	0
	07/26/2018	07414	BUSK, BRANDON	350.00	102970	0
	07/26/2018	02137	CDW GOVERNMENT, INC.	4,333.00	102971	0
	07/26/2018	07415	CHITAYA, JONATHAN	350.00	102972	0
	07/26/2018	07073	CHITI, LLC	4,754.80	102973	0
	07/26/2018	02654	CINTAS CORPORATION LOC. 336	438.35	102974	0
	07/26/2018	06122	CITY OF BATTLE CREEK	1,875.00	102975	0
	07/26/2018	05309	CLINTON COUNTY RESA	75.00	102976	0
	07/26/2018	06893	COLONY SQUARE ENTERPRISES LLC	2,000.00	102977	0
	07/26/2018	01088	COPY IMAGE INC.	65.02	102978	0
	07/26/2018	06350	COTY PROPERTIES LLC	700.00	102979	0
	07/26/2018	07243	CULLIGAN OF LANSING	15.00	102980	0
	07/26/2018	03555	EDTECH SPECIALISTS, LLC	25.00	102981	0
	07/26/2018	07267	EICHBERG, EMILIE	350.00	102982	0
	07/26/2018	07352	FIX8 MEDIA	1,437.50	102983	0
	07/26/2018	07416	FLEMING, MORGAN	350.00	102984	0
	07/26/2018	06838	FREDERICK GROUP, THE	6,000.00	102985	0
	07/26/2018	05071	GARMENT DISTRICT, THE	977.50	102986	0
	07/26/2018	07417	HOLDER, JONATHAN	350.00	102987	0
	07/26/2018	06852	JOSTENS	647.35	102988	0
	07/26/2018	01205	JOURNAL ERA	30.00	102989	0
	07/26/2018	07105	KAI HOLDINGS, LLC	4,113.42	102990	0
	07/26/2018	07117	LANSING TOWNE CENTER PART. LLC	9,787.17	102991	0
	07/26/2018	04352	LAWSON PRODUCTS, INC	393.80	102992	0
	07/26/2018	04161	LEARNING A-Z	1,109.70	102993	0
	07/26/2018	06124	LEPPINKS OF LAKEVIEW, LLC	1,432.00	102994	0
	07/26/2018	06126	MARKETPLACE NORTH, LLC	1,375.00	102995	0
	07/26/2018	07418	MILLER, NOAH	400.00	102996	0

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/26/2018	06744	MODULAR SPACE CORP.	1,082.79	102997	0
	07/26/2018	02363	NANNFELDT, EMILY	800.00	102998	0
	07/26/2018	05951	PHONAK	154.90	102999	0
	07/26/2018	06575	POTTER BLOCK PROPERTIES LLC	1,600.00	103000	0
	07/26/2018	04511	PROFESSIONAL FLOOR INSTALLATIO	21,350.00	103001	0
	07/26/2018	03818	RIPLEY, RANDAL	600.00	103002	0
	07/26/2018	07419	ROSSELIT, CHRISTOPHER	250.00	103003	0
	07/26/2018	06352	SCAT HOLDINGS	2,184.00	103004	0
	07/26/2018	06646	SONOMA DEVELOPMENT, LLC	7,125.00	103005	0
	07/26/2018	06087	SURE SHOT PEST CONTROL	124.00	103006	0
	07/26/2018	06680	SWIFT PRINTING & COMM.	168.40	103007	0
	07/26/2018	07047	TAXAK PROPERTIES, LLC	25,310.42	103008	0
	07/26/2018	07360	V & S SCHOOL SOLUTIONS	750.00	103009	0
	07/26/2018	05998	VILLAGE HARDWARE	1,296.29	103010	0
	07/26/2018	06429	WEDGWOOD CHRISTIAN SERVICES	2,114.00	103011	0
	07/26/2018	06824	WEST NORTON, LLC	3,518.77	103012	0
			Transation Type Total	1,630,871.83		
	07/03/2018	01436 02	MICHIGAN PUBLIC SCHL	150,020.39	0	875
	07/02/2018	01436 02	MICHIGAN PUBLIC SCHL	208,814.55	0	876
	07/16/2018	01436 02	MICHIGAN PUBLIC SCHL	170,836.24	0	877
	07/16/2018	01436 02	MICHIGAN PUBLIC SCHL	50.83	0	878
	07/30/2018	01436 02	MICHIGAN PUBLIC SCHL	161,683.84	0	879
	07/31/2018	01436 02	MICHIGAN PUBLIC SCHL	150,020.40	0	880
	07/02/2018	05995 02	CONSUMERS ENERGY	132.64	0	3419
	07/02/2018	05995 02	CONSUMERS ENERGY	46.06	0	3420
	07/03/2018	05995 02	CONSUMERS ENERGY	15.12	0	3421
	07/05/2018	05995 02	CONSUMERS ENERGY	407.43	0	3422
	07/02/2018	05118 02	EDUSTAFF	1,789.32	0	3423

UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/09/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	15,039.05	0	3424
	07/10/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	325.99	0	3425
	07/11/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	386.90	0	3426
	07/11/2018	05995 02	CONSUMERS ENERGY	15.12	0	3427
	07/12/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	3,479.33	0	3428
	07/12/2018	05995 02	CONSUMERS ENERGY	1,379.13	0	3429
	07/13/2018	05995 02	CONSUMERS ENERGY	681.24	0	3430
	07/13/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	1,047.01	0	3431
	07/13/2018	05118 02	EDUSTAFF	28,797.72	0	3433
	07/17/2018	05995 02	CONSUMERS ENERGY	822.25	0	3434
	07/19/2018	01229 02	MICHIGAN GAS UTILITIES	701.96	0	3435
	07/16/2018	01229 02	MICHIGAN GAS UTILITIES	43.70	0	3436
	07/18/2018	06166 02	SEMCO ENERGY GAS COMPANY	15.06	0	3437
	07/20/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	377.56	0	3438
	07/02/2018	01435 02	M E S S A	289,335.43	0	3439
	07/23/2018	06144 02	2012 QZAB DEBT ACCT	120,000.00	0	3440
	07/23/2018	06166 02	SEMCO ENERGY GAS COMPANY	14.81	0	3441
	07/25/2018	01229 02	MICHIGAN GAS UTILITIES	49.14	0	3442
	07/25/2018	02510 02	INDIANA MICHIGAN POWER COMPANY	130.81	0	3443
	07/26/2018	05995 02	CONSUMERS ENERGY	553.21	0	3444
	07/27/2018	05995 02	CONSUMERS ENERGY	15.01	0	3445
	07/27/2018	05118 02	EDUSTAFF	34,204.55	0	3446
	07/05/2018	06460	EICHBERG, DAVID J.	-1,000.00	102858	0
	06/26/2018	03308	GREENMARK EQUIPMENT	-118.85	102944	0
	07/26/2018	02137	CDW GOVERNMENT, INC.	-4,333.00	102971	0
	07/02/2018	04512	FIRST AMERICAN TITLE	68,773.87	450923	0

Transation Type Total 1,404,553.82

CKREGFSN - 11240
Month - July

Cycle - 01
Fund - 11

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

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UAAL	Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
			Total for Fund - 11	3,035,425.65		
		TOTAL CHECKS	1,694,193.85	TOTAL INVOICES	1,630,871.83	
		TOTAL ACH	1,341,231.80	TOTAL PREPAIDS	1,404,553.82	
				TOTAL PAYROLL	0.00	
				GRAND TOTAL	3,035,425.65	