

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/12/2017	01596	MESSA	37,595.79	122175	0
	07/12/2017	01596	MESSA	111.05	122176	0
	07/13/2017	01893	UNITED FEDERAL CREDIT UNION	267,587.31	122177	0
	07/14/2017	08938	COMCAST	6.19	122194	0
	07/14/2017	01001	CORNELL UNIVERSITY	500.00	122195	0
	07/14/2017	09559	Lowes Credit Services	225.10	122196	0
	07/14/2017	07923	MAPT	140.00	122197	0
	07/14/2017	01287	MASA	1,310.00	122198	0
	07/14/2017	01288	MASB Business Office	5,998.00	122199	0
	07/14/2017	01279	MEMSPA	555.00	122200	0
	07/14/2017	06549	REPUBLIC SERVICES #646	1,079.91	122201	0
	07/14/2017	06367	SET-SEG INC.	92.56	122202	0
	07/14/2017	06367 01	SET-SEG INC.	67,256.00	122203	0
	07/14/2017	06367 02	SET-SEG INC.	2,414.00	122204	0
	07/14/2017	06367 03	SET-SEG INC.	4,740.00	122205	0
	07/18/2017	04594	HOEKSTRA TRANSPORTATION, INC	65,000.00	122209	0
	07/20/2017	00164	CLEAR RATE COMMUNICATIONS, INC	643.40	122211	0
	07/20/2017	09319	COMCAST BUSINESS	1,304.95	122212	0
	07/20/2017	02708	ENVIRO-CLEAN	33,278.77	122213	0
	07/20/2017	05912	FARM N GARDEN	223.44	122214	0
	07/20/2017	04048	KABELIN ACE HARDWARE SBN	7.25	122215	0
	07/20/2017	04966	HOLLANDSWORTH, JENNIFER	850.00	122216	0
	07/20/2017	09559	Lowes Credit Services	255.61	122217	0
	07/26/2017	01893	UNITED FEDERAL CREDIT UNION	274,587.60	122240	0
	07/27/2017	01241	AEP / INDIANA MICHIGAN POWER	4,003.96	122253	0
	07/27/2017	01056	BERRIEN RESA	804.62	122254	0
	07/27/2017	01703	BEST ONE TIRE & SERVICE	1,383.00	122255	0
	07/27/2017	03870	BOB LEINONEN	109.00	122256	0
	07/27/2017	07844	BOOK SYSTEMS	2,550.00	122257	0
	07/27/2017	04339	CAMPBELL FORD	120.33	122258	0
	07/27/2017	04959	CITY OF NILES	250.00	122260	0
	07/27/2017	08938	COMCAST	374.70	122261	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/27/2017	02930	EQUIFAX	173.00	122262	0
	07/27/2017	02150	FRONTLINE TECHNOLOGIES LLC	1,311.36	122263	0
	07/27/2017	09057	HOLY, KATHRYN	24.51	122264	0
	07/27/2017	05692	LAWSON PRODUCTS INC	467.61	122265	0
	07/27/2017	01080	MICKEY'S LINEN/TWL SUPPLY	9.25	122266	0
	07/27/2017	01441	MNW TELECOM	438.20	122267	0
	07/27/2017	01357 03	NILES DAILY STAR	90.00	122268	0
	07/27/2017	01380	PITNEY BOWES (Lease)	404.49	122269	0
	07/27/2017	03896	Professional Home Serv Co, Inc	5,829.80	122270	0
	07/27/2017	01303	SEMCO ENERGY INC	721.76	122272	0
	07/27/2017	01424	SHERWIN-WILLIAMS CO	84.20	122273	0
	07/27/2017	07845	TOUGH GUY ENTERPRISES INC	525.00	122274	0
	07/27/2017	05560	UNITY SCHOOL BUS PTS	490.64	122275	0
	07/27/2017	07700	WAL-MART Community/RFCSLLC	9.43	122276	0
	07/27/2017	01556	ZIMCO, INC	3,212.45	122277	0
	07/31/2017	01241	AEP / INDIANA MICHIGAN POWER	6,508.04	122291	0
	07/31/2017	01963	D&D TIRE SALES INC	9.00	122292	0
	07/31/2017	02708	ENVIRO-CLEAN	33,278.77	122293	0
	07/31/2017	04048	KABELIN ACE HARDWARE SBN	31.69	122294	0
	07/31/2017	09559	Lowe's Credit Services	183.84	122295	0
	07/31/2017	01279	MEMSPA	555.00	122296	0
	07/31/2017	01596	MESSA	37,168.63	122297	0
	07/31/2017	01301	MICHIGAN EDUCATION DIRECTORY	29.75	122298	0
	07/31/2017	01400 01	RIDGE CO	120.37	122299	0
	07/31/2017	06367	SET-SEG INC.	92.56	122300	0
	07/31/2017	01422	SUPPLYWORKS	1,364.08	122301	0
	07/31/2017	01596	MESSA	46.43	122302	0
	07/31/2017	08495	AIM WATER TREATMENT	5.00	122310	0
	07/31/2017	08407	BAND SHOPPE	258.15	122311	0
	07/31/2017	07840	CEREAL CITY SCIENCE	1,052.70	122312	0
	07/31/2017	01595	BERRIEN COUNTY TREASURER	539.85	122313	0
	07/31/2017	01056	BERRIEN RESA	2,261.14	122314	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	07/31/2017	01998	CENTRAL MICHIGAN PAPER	961.20	122315	0
	07/31/2017	04503	CROWN TROPHY # 93	31.25	122316	0
	07/31/2017	03851	FOLLETT SCHOOL SOLUTIONS INC	1,724.60	122318	0
	07/31/2017	08497	HAL LEONARD	195.00	122319	0
	07/31/2017	04594	HOEKSTRA TRANSPORTATION, INC	1,748.54	122320	0
	07/31/2017	00127	HULL LIFT TRUCK, INC	316.66	122321	0
	07/31/2017	03808	IN THE NEWS, INC.	177.00	122322	0
	07/31/2017	01403	ISABEL'S OUTDOORS	3,558.65	122323	0
	07/31/2017	03005	KAJEET, INC	26,254.80	122324	0
	07/31/2017	01911	LAKELAND HOSPITAL	113.00	122325	0
	07/31/2017	01357	LEADER PUB/NILES DAILY STAR	199.00	122326	0
	07/31/2017	00162	METHOD TEST PREP	1,188.77	122327	0
	07/31/2017	01080	MICKEY'S LINEN/TWL SUPPLY	9.25	122328	0
	07/31/2017	01441	MNW TELECOM	438.20	122329	0
	07/31/2017	04850	PIONEER MFG.CO./PIONEER ATH	2,210.25	122330	0
	07/31/2017	01562	PRAXAIR DISTRIBUTION INC.	40.85	122331	0
	07/31/2017	06549	REPUBLIC SERVICES #646	1,079.91	122332	0
	07/31/2017	04689	RIVERSIDE INTEGRATED SYSTEMS	900.00	122333	0
	07/31/2017	08361	ROAD EQUIPMENT PARTS CENTER	867.93	122334	0
	07/31/2017	05496	SCHOLASTIC INC	3,559.55	122335	0
	07/31/2017	01305	SCHOOL SPECIALTY INC	3,309.13	122336	0
	07/31/2017	05989	SOC STU SCH SERV	705.60	122337	0
	07/31/2017	01521	SOUTHPOINTE RADIATOR, INC	1,068.00	122338	0
	07/31/2017	00144	SWEENEY, BRIAN	3,395.00	122339	0
	07/31/2017	00163	SWEETWATER	647.82	122340	0
	07/31/2017	01575	TPC TECHNOLOGIES INC.	268.18	122341	0
	07/31/2017	01648	TRUCK CTRS INC- SOUTH BEND	177.65	122342	0
	07/31/2017	08669	TYLER AUTOMOTIVE	819.40	122343	0
	07/31/2017	09903	UNITED ART & EDUCATION	830.65	122344	0
	07/31/2017	05560	UNITY SCHOOL BUS PTS	244.47	122345	0
	07/31/2017	09952	VILLA ENVIRONMENTAL CONSUL.	495.00	122346	0
	07/31/2017	00171	WEAVER AG & LAWN EQUIP, LLC	210.01	122347	0

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	08/10/2017	01893	UNITED FEDERAL CREDIT UNION	277,790.84	122350	0
	08/17/2017	01360	NILES POSTMASTER	337.26	122357	0
	08/17/2017	02442	BRIDGMAN PUBLIC SCHOOLS	1,000.00	122358	0
	08/17/2017	00164	CLEAR RATE COMMUNICATIONS, INC	644.27	122359	0
	08/17/2017	08938	COMCAST	6.19	122360	0
	08/17/2017	04969	KRUGGEL, LAWTON, & CO, LLC	900.00	122361	0
	08/17/2017	09559	Lowes Credit Services	441.54	122362	0
	08/17/2017	02437	NILES CHARTER TOWNSHIP	865.80	122363	0
	08/17/2017	03619	Steve Weiss Music	98.95	122364	0
	08/24/2017	04215	AALFS PETROLEUM INC	756.90	122365	0
	08/24/2017	05789	BYE MO'R	112.15	122366	0
	08/24/2017	08938	COMCAST	124.90	122367	0
	08/24/2017	04048	KABELIN ACE HARDWARE SBN	26.97	122368	0
	08/24/2017	00127	HULL LIFT TRUCK, INC	38.50	122369	0
	08/24/2017	09948 01	KRESA REGION VII	50.00	122370	0
	08/24/2017	00173	LOCKED UP	308.00	122371	0
	08/24/2017	01289	MASSP	400.00	122372	0
	08/24/2017	01156 01	MILLER INDUSTRIAL GASES, LLC	18.60	122373	0
	08/24/2017	04606	ON BASE PRODUCTIONS	450.00	122374	0
	08/24/2017	07919	RESERVE ACCOUNT	983.00	122375	0
	08/24/2017	01400 01	RIDGE CO	46.03	122376	0
	08/24/2017	01411	STUDIES WEEKLY	918.00	122377	0
	08/24/2017	08617	U.S. 31 SUPPLY INC	284.58	122378	0
	08/24/2017	01893	UNITED FEDERAL CREDIT UNION	289,365.58	122379	0
	08/30/2017	04215	AALFS PETROLEUM INC	33.95	122380	0
	08/30/2017	01241	AEP / INDIANA MICHIGAN POWER	8,619.23	122381	0
	08/30/2017	05611	AT&T LONG DISTANCE	189.90	122382	0
	08/30/2017	01703	BEST ONE TIRE & SERVICE	2,171.49	122383	0
	08/30/2017	08968	CURRICULUM ASSOCIATES LLC	108.39	122384	0
	08/30/2017	07673 01	EAST KENTWOOD HIGH SCHOOL	150.00	122385	0
	08/30/2017	01206	FLAGHOUSE	249.98	122386	0
	08/30/2017	04048	KABELIN ACE HARDWARE SBN	11.41	122387	0

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	08/30/2017	02141 01	LAKESHORE BAND PARENTS	175.00	122388	0
	08/30/2017	07389	LAKESHORE LEARNING	1,224.00	122389	0
	08/30/2017	03247	LOW, LARRY	1.00	122390	0
	08/30/2017	09559	Lowes Credit Services	282.73	122391	0
	08/30/2017	01328 03	MSBOA	750.00	122392	0
	08/30/2017	07709	MSVMA	385.00	122393	0
	08/30/2017	07729	MUSIC IN MOTION	143.80	122394	0
	08/30/2017	09013	PRIMAR PETROLEUM INC	642.95	122395	0
	08/30/2017	01685	REALLY GOOD STUFF	592.12	122396	0
	08/30/2017	01400 01	RIDGE CO	210.59	122397	0
	08/30/2017	01303	SEMCO ENERGY INC	745.22	122398	0
	08/30/2017	03807	SIT SPOTS	107.48	122399	0
	08/30/2017	04886	TEACHER DIRECT	1,306.22	122400	0
	08/30/2017	09903	UNITED ART & EDUCATION	675.86	122401	0
	08/30/2017	07700	WAL-MART Community/RFCSLLC	236.52	122402	0
	08/31/2017	01659	ADAMS REMCO INC	216.54	122411	0
	08/31/2017	01241	AEP / INDIANA MICHIGAN POWER	1,172.94	122412	0
	08/31/2017	00170	ALGY	371.90	122413	0
	08/31/2017	09019	B.C. MECHANICAL INC.	957.04	122414	0
	08/31/2017	07840	CEREAL CITY SCIENCE	1,108.80	122415	0
	08/31/2017	03548	BEHM, PAMELA	10.00	122416	0
	08/31/2017	01595	BERRIEN COUNTY TREASURER	131.45	122417	0
	08/31/2017	01056	BERRIEN RESA	4,708.00	122418	0
	08/31/2017	03870	BOB LEINONEN	109.00	122419	0
	08/31/2017	03601	CAPP USA	310.42	122420	0
	08/31/2017	07452	CEM PRINTING & SPECIALTIES IN	6,683.00	122421	0
	08/31/2017	02609	CREATE MY TEE	896.34	122422	0
	08/31/2017	03848	ELLIS SALES INC.	192.17	122426	0
	08/31/2017	01166	ELMER'S LOCKSMITH	888.90	122427	0
	08/31/2017	02708	ENVIRO-CLEAN	33,278.77	122428	0
	08/31/2017	03851	FOLLETT SCHOOL SOLUTIONS INC	148.66	122430	0
	08/31/2017	05603	GRAINGER	82.26	122431	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/31/2017	04594	HOEKSTRA TRANSPORTATION, INC	220.54	122432	0
	08/31/2017	01403	ISABEL'S OUTDOORS	2,846.92	122433	0
	08/31/2017	01911	LAKELAND HOSPITAL	454.37	122434	0
	08/31/2017	09559	Lowe's Credit Services	575.39	122435	0
	08/31/2017	01080	MICKEY'S LINEN/TWL SUPPLY	9.25	122436	0
	08/31/2017	03532	NATIONAL SCHOOL FORMS	312.65	122437	0
	08/31/2017	03894	OWENS LAWN CARE	2,784.00	122438	0
	08/31/2017	08608	PAM'S SIGN	505.00	122439	0
	08/31/2017	04850	PIONEER MFG.CO./PIONEER ATH	21.00	122440	0
	08/31/2017	09651	POSITIVE PROMOTIONS	108.75	122441	0
	08/31/2017	01571	PRECISION DATA PRODUCTS	1,199.00	122442	0
	08/31/2017	08467	PREMIER AGENDAS INC	972.50	122443	0
	08/31/2017	01358	QUALITY GLASS	176.60	122444	0
	08/31/2017	04463	QUILL CORPORATION	1,003.62	122445	0
	08/31/2017	01762	RED STAR GAS & WELDING SUPPLY	12.98	122446	0
	08/31/2017	04689	RIVERSIDE INTEGRATED SYSTEMS	300.00	122447	0
	08/31/2017	08361	ROAD EQUIPMENT PARTS CENTER	348.19	122448	0
	08/31/2017	07937	SCANTRON CORP.	1,083.81	122449	0
	08/31/2017	08707	SCHOOL MATE	636.00	122450	0
	08/31/2017	01305	SCHOOL SPECIALTY INC	3,249.04	122451	0
	08/31/2017	08353	SCHOOL SPECIALTY/	765.17	122452	0
	08/31/2017	05743	SELKING INTERNAT'L & IDEALEASE	311.86	122453	0
	08/31/2017	06367 02	SET-SEG INC.	2,414.00	122454	0
	08/31/2017	00174	SEVERIN, MATT	120.03	122455	0
	08/31/2017	03551	SKINNER, RALPH	290.20	122456	0
	08/31/2017	01521	SOUTHPOINTE RADIATOR, INC	1,307.60	122457	0
	08/31/2017	03836	SPORTSARAMA	36.43	122458	0
	08/31/2017	02304	SRMEK, KAREN	70.00	122459	0
	08/31/2017	01432	STATE OF MICHIGAN	200.00	122460	0
	08/31/2017	01422	SUPPLYWORKS	223.75	122461	0
	08/31/2017	03139	THRUN LAW FIRM P.C.	73.50	122462	0
	08/31/2017	05560	UNITY SCHOOL BUS PTS	205.09	122463	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	08/31/2017	00166	USMARKERBOARD.COM	3,354.95	122464	0
	08/31/2017	07906	WOLVERINE ELECTRICAL	2,450.78	122465	0
	08/31/2017	01596	MESSA	115,261.03	122466	0
	08/31/2017	01241	AEP / INDIANA MICHIGAN POWER	149.52	122467	0
	08/31/2017	08547	AMAZON CAPITAL SERVICES	11.99	122468	0
	08/31/2017	01289	MASSP	400.00	122469	0
	08/31/2017	01279	MEMSPA	555.00	122470	0
	08/31/2017	01596	MESSA	46.43	122471	0
	08/31/2017	09501	MHSAA	30.00	122472	0
	08/31/2017	06549	REPUBLIC SERVICES #646	1,079.91	122473	0
	08/31/2017	06367	SET-SEG INC.	92.56	122474	0
	09/07/2017	01893	UNITED FEDERAL CREDIT UNION	296,887.57	122475	0
	09/15/2017	01893	UNITED FEDERAL CREDIT UNION	21,969.35	122481	0
	09/18/2017	00166	USMARKERBOARD.COM	895.99	122492	0
	09/20/2017	08547	AMAZON CAPITAL SERVICES	195.23	122496	0
	09/20/2017	05611	AT&T LONG DISTANCE	0.52	122497	0
	09/20/2017	00164	CLEAR RATE COMMUNICATIONS, INC	646.63	122498	0
	09/20/2017	08938	COMCAST	6.19	122499	0
	09/20/2017	08517	INDIANA ELECTRONICS & COMM	659.50	122500	0
	09/20/2017	04969	KRUGGEL, LAWTON, & CO, LLC	9,300.00	122501	0
	09/20/2017	03444	LAKE MICHIGAN COLLEGE	30,750.00	122502	0
	09/20/2017	07413	LIVENGOOD, RUTH	100.00	122503	0
	09/20/2017	09559	Lowe's Credit Services	317.80	122504	0
	09/20/2017	08402	MICHIGAN SCIENCE OLYMPIAD	460.00	122505	0
	09/20/2017	02437	NILES CHARTER TOWNSHIP	868.20	122506	0
	09/20/2017	09013	PRIMAR PETROLEUM INC	1,969.05	122507	0
	09/20/2017	04463	QUILL CORPORATION	192.73	122508	0
	09/20/2017	01305	SCHOOL SPECIALTY INC	1,283.59	122509	0
	09/20/2017	01178	SECREST, WARDLE, LYNCH	42.33	122510	0
	09/20/2017	01411	STUDIES WEEKLY	4,590.00	122511	0
	09/20/2017	07700	WAL-MART Community/RFCSLLC	301.80	122512	0

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	09/20/2017	01884	WEGLOWSKI, CASSANDRA	93.32	122513	0
	09/21/2017	01893	UNITED FEDERAL CREDIT UNION	316,697.37	122514	0
	09/28/2017	01241	AEP / INDIANA MICHIGAN POWER	11,060.32	122526	0
	09/28/2017	08547	AMAZON CAPITAL SERVICES	401.72	122527	0
	09/28/2017	04210	AT&T LOCAL	455.70	122528	0
	09/28/2017	01414	BAGATINI'S	263.00	122529	0
	09/28/2017	08938	COMCAST	124.90	122530	0
	09/28/2017	01303	SEMCO ENERGY INC	791.26	122531	0
	09/28/2017	07700	WAL-MART Community/RFCSLLC	175.42	122532	0
	09/28/2017	01596	MESSA	616.47	122533	0
	09/28/2017	06367	SET-SEG INC.	92.56	122534	0
	09/29/2017	01596	MESSA	116,439.18	122548	0
	09/30/2017	01659	ADAMS REMCO INC	398.80	122549	0
	09/30/2017	08495	AIM WATER TREATMENT	10.00	122550	0
	09/30/2017	03865	ATHLETIC ASSIGNORS ASSOC	1,300.00	122551	0
	09/30/2017	06766 01	BARNES & NOBLE COLLEGE	2,630.30	122552	0
	09/30/2017	03548	BEHM, PAMELA	13.00	122553	0
	09/30/2017	01703	BEST ONE TIRE & SERVICE	79.56	122554	0
	09/30/2017	03870	BOB LEINONEN	259.00	122555	0
	09/30/2017	08250	BOGER, JAMES	163.53	122556	0
	09/30/2017	03323	CASSOPOLIS PUB SCH	125.00	122557	0
	09/30/2017	07452	CEM PRINTING & SPECIALTIES IN	1,105.00	122558	0
	09/30/2017	08564	CINTAS Location #336	11.94	122559	0
	09/30/2017	08670	Clancey, Janyce	29.88	122560	0
	09/30/2017	08403	DAKTRONICS	1,265.00	122561	0
	09/30/2017	01155	DICK, LONNA	10.00	122562	0
	09/30/2017	01166	ELMER'S LOCKSMITH	136.50	122563	0
	09/30/2017	05603	GRAINGER	23.60	122564	0
	09/30/2017	00181	HACKETT CATHOLIC PREP	160.00	122565	0
	09/30/2017	04594	HOEKSTRA TRANSPORTATION, INC	161.37	122566	0
	09/30/2017	03400	HOLLAND BUS COMPANY	27.14	122567	0

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	09/30/2017	09608	HOOD, JOSH	25.00	122568	0
	09/30/2017	08487	JOY'S JOHNS	155.00	122569	0
	09/30/2017	01295	KENT RECORD MANAGEMENT	117.00	122570	0
	09/30/2017	00178	KOORSEN FIRE & SECURITY	100.00	122572	0
	09/30/2017	09948	KRESA	16,270.05	122573	0
	09/30/2017	02141	LAKESHORE SCHOOLS	662.62	122574	0
	09/30/2017	01357	LEADER PUB/NILES DAILY STAR	93.38	122575	0
	09/30/2017	05710	M-F ATHLETIC	187.45	122576	0
	09/30/2017	03534	MAKERBOT INDUSTRIES LLC	810.13	122577	0
	09/30/2017	01346	MATHIS, DAVID	35.00	122578	0
	09/30/2017	09907	MICHIANA RENTAL	185.00	122579	0
	09/30/2017	01080	MICKEY'S LINEN/TWL SUPPLY	9.25	122580	0
	09/30/2017	02278	MITCHELL 1	1,349.00	122581	0
	09/30/2017	01441	MNW TELECOM	438.20	122582	0
	09/30/2017	07716	MONROE SYSTEMS FOR BUSINESS	51.24	122583	0
	09/30/2017	07560	MSCA CONFERENCE 2017	180.00	122584	0
	09/30/2017	01356	NILES COMM SCHOOLS	1,319.98	122585	0
	09/30/2017	03894	OWENS LAWN CARE	2,630.00	122586	0
	09/30/2017	04850	PIONEER MFG.CO./PIONEER ATH	44.00	122587	0
	09/30/2017	01380 02	PITNEY BOWES INC-(Supplies)	196.32	122588	0
	09/30/2017	01562	PRAXAIR DISTRIBUTION INC.	41.88	122589	0
	09/30/2017	01358	QUALITY GLASS	339.20	122590	0
	09/30/2017	01762	RED STAR GAS & WELDING SUPPLY	99.23	122591	0
	09/30/2017	09320	RIDDELL/ALL AMERICAN SPORTS	36.68	122592	0
	09/30/2017	04689	RIVERSIDE INTEGRATED SYSTEMS	451.50	122593	0
	09/30/2017	08361	ROAD EQUIPMENT PARTS CENTER	302.62	122594	0
	09/30/2017	01424	SHERWIN-WILLIAMS CO	266.49	122595	0
	09/30/2017	03815	STRATTON, VANCE	138.74	122596	0
	09/30/2017	05560	UNITY SCHOOL BUS PTS	59.65	122597	0
	09/30/2017	07852 01	UNIVERSITY OF OREGON	460.00	122598	0
	09/30/2017	01312	WRUBLE, MICHELLE	133.40	122601	0
	09/30/2017	01596	MESSA	331.45	122637	0

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	09/30/2017	08407	BAND SHOPPE	230.02	122639	0
	09/30/2017	06766	BARNES & NOBLE	215.52	122640	0
	09/30/2017	07840	CEREAL CITY SCIENCE	109.59	122641	0
	09/30/2017	05340	CDW-G	5,895.00	122642	0
	09/30/2017	07452	CEM PRINTING & SPECIALTIES IN	270.00	122643	0
	09/30/2017	08229	CENGAGE LEARNING	1,304.00	122644	0
	09/30/2017	01998	CENTRAL MICHIGAN PAPER	5,445.60	122645	0
	09/30/2017	01528	CHEER ZONE	501.33	122646	0
	09/30/2017	01259	DASI SOLUTIONS	1,900.00	122647	0
	09/30/2017	01864	DEMCO, INC.	382.34	122648	0
	09/30/2017	05994	ELKHART STEEL SERV	1,700.81	122649	0
	09/30/2017	03851	FOLLETT SCHOOL SOLUTIONS INC	821.28	122650	0
	09/30/2017	05603	GRAINGER	272.60	122651	0
	09/30/2017	04594	HOEKSTRA TRANSPORTATION, INC	788.90	122652	0
	09/30/2017	02213	INACOMP TSG	40,973.40	122653	0
	09/30/2017	02291	Kelvin Educational	147.95	122654	0
	09/30/2017	04988	LYNN CARD COMPANY	150.00	122655	0
	09/30/2017	00184	MAEDS	210.00	122656	0
	09/30/2017	01275	MOBYMAX	2,990.00	122657	0
	09/30/2017	09769	MOORE MEDICAL & SAFETY SUPPLIE	103.45	122658	0
	09/30/2017	08598	MSC INDUSTRIAL SUPPLY	2,387.18	122659	0
	09/30/2017	05645 01	NCS PEARSON INC	388.49	122660	0
	09/30/2017	01359	NILES JANITOR SERV	3,018.95	122661	0
	09/30/2017	04288	ORIENTAL TRADING COMPANY	209.89	122662	0
	09/30/2017	01836	PBS DISTRIBUTION, LLC	99.66	122663	0
	09/30/2017	08467	PREMIER AGENDAS INC	377.50	122664	0
	09/30/2017	04463	QUILL CORPORATION	711.26	122665	0
	09/30/2017	01685	REALLY GOOD STUFF	85.76	122666	0
	09/30/2017	04689	RIVERSIDE INTEGRATED SYSTEMS	1,569.19	122667	0
	09/30/2017	05496	SCHOLASTIC INC	329.67	122668	0
	09/30/2017	01305	SCHOOL SPECIALTY INC	694.01	122669	0
	09/30/2017	04886	TEACHER DIRECT	18.26	122670	0

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	09/30/2017	01648	TRUCK CTRS INC- SOUTH BEND	1,356.84	122671	0
	09/30/2017	09903	UNITED ART & EDUCATION	1,465.20	122672	0
	09/30/2017	05560	UNITY SCHOOL BUS PTS	203.93	122673	0
	09/30/2017	07700	WAL-MART Community/RFCSLLC	61.94	122674	0
	09/30/2017	09023	WEST MUSIC	25.95	122675	0
	09/30/2017	00175	ZBATTERY.COM, INC	65.50	122676	0
	10/04/2017	01893	UNITED FEDERAL CREDIT UNION	320,257.10	122677	0
	09/30/2017	01893	UNITED FEDERAL CREDIT UNION	10,821.34	122678	0
	09/30/2017	06152	UNITED WAY OF GREATER NILES	38.00	122679	0
	10/08/2017	01056	BERRIEN RESA	60.00	122688	0
	10/10/2017	01241	AEP / INDIANA MICHIGAN POWER	1,359.89	122689	0
	10/10/2017	08547	AMAZON CAPITAL SERVICES	559.98	122690	0
	10/10/2017	01595	BERRIEN COUNTY TREASURER	5,252.40	122691	0
	10/10/2017	02612	BRANDYWINE FOOD SERVICE	578.00	122692	0
	10/10/2017	00164	CLEAR RATE COMMUNICATIONS, INC	659.16	122693	0
	10/10/2017	02708	ENVIRO-CLEAN	33,278.77	122694	0
	10/10/2017	05603	GRAINGER	31.80	122695	0
	10/10/2017	06936	HASLETT, MARILYN	30.00	122696	0
	10/10/2017	00172	INTEGRITY BUSINESS SOLUTIONS	298.80	122697	0
	10/10/2017	04048	KABELIN ACE HARDWARE SBN	23.44	122698	0
	10/10/2017	05692	LAWSON PRODUCTS INC	389.86	122699	0
	10/10/2017	09559	Lowe's Credit Services	1,167.08	122700	0
	10/10/2017	03534	MAKERBOT INDUSTRIES LLC	9,167.06	122701	0
	10/10/2017	07403	MISSION POINT RESORT	500.64	122702	0
	10/10/2017	00182	NEOLA, INC	10,000.00	122703	0
	10/10/2017	09013	PRIMAR PETROLEUM INC	2,380.88	122704	0
	10/10/2017	01423	REEVES, ROBIN	1,384.00	122705	0
	10/10/2017	06549	REPUBLIC SERVICES #646	1,079.91	122706	0
	10/10/2017	01400 01	RIDGE CO	195.68	122707	0
	10/10/2017	07829	STANTONS SHEET MUSIC	160.00	122708	0
	10/10/2017	03139	THRUN LAW FIRM P.C.	629.50	122709	0
	10/10/2017	07700	WAL-MART Community/RFCSLLC	15.12	122710	0

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	10/11/2017	08249	Western Michigan University	150.00	122714	0
	10/13/2017	08547	AMAZON CAPITAL SERVICES	149.30	122727	0
	10/13/2017	09330	BERRIEN CASS VAN BUREN BUSINES	25.00	122728	0
	10/13/2017	08250	BOGER, JAMES	153.73	122729	0
	10/13/2017	08938	COMCAST	6.19	122730	0
	10/13/2017	01177 01	FERRIS STATE UNIVERSITY	250.00	122731	0
	10/13/2017	05396	MSBO	160.00	122733	0
	10/13/2017	02437	NILES CHARTER TOWNSHIP	941.00	122734	0
	10/13/2017	03203	NILES CHARTER TOWNSHIP	4,519.80	122735	0
	10/13/2017	01379	PETTY CASH	67.90	122736	0
	10/13/2017	09013	PRIMAR PETROLEUM INC	2,272.30	122737	0
	10/13/2017	05323	TRUST & AGENCY-BRANDYWINE	38.00	122738	0
	10/17/2017	07682	HOEKSTRA ROOFING COMPANY	788.90	122739	0
	10/18/2017	01893	UNITED FEDERAL CREDIT UNION	338,903.80	122741	0
	10/19/2017	08547	AMAZON CAPITAL SERVICES	607.72	122742	0
	10/19/2017	08250	BOGER, JAMES	151.00	122743	0
	10/19/2017	08464	CLOVERLEAF SPELLING BEE	85.00	122744	0
	10/19/2017	03851	FOLLETT SCHOOL SOLUTIONS INC	26.88	122745	0
	10/19/2017	00127	HULL LIFT TRUCK, INC	33.41	122746	0
	10/19/2017	08484	INMAN, CHRIS	23.95	122747	0
	10/19/2017	01200	MIAAAA-C/O: George Lovich	150.00	122748	0
	10/19/2017	02926	McGraw Hill School Education	7,309.03	122749	0
	10/19/2017	01305	SCHOOL SPECIALTY INC	363.10	122750	0
	10/19/2017	01893	UNITED FEDERAL CREDIT UNION	138,780.90	122751	0
	10/19/2017	07700	WAL-MART Community/RFCSLLC	13.70	122752	0
	10/23/2017	08547	AMAZON CAPITAL SERVICES	49.95	122766	0
	10/23/2017	01693 06	HOLIDAY INN EXPRESS WARREN	124.15	122767	0
	10/23/2017	07666	J. W. PEPPER & SON INC.	168.74	122768	0
	10/23/2017	05601	KITTLESON, RUTH	262.54	122769	0
	10/23/2017	07919	RESERVE ACCOUNT	1,764.00	122770	0
	10/23/2017	01400 01	RIDGE CO	29.42	122771	0
	10/24/2017	08547	AMAZON CAPITAL SERVICES	499.75	122772	0

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	10/24/2017	01596	MESSA	46.43	122773	0
	10/24/2017	01952	MUSEUM OF SCIENCE AND INDUSTRY	380.00	122774	0
	10/25/2017	01596	MESSA	131,795.41	122775	0
	10/30/2017	01659	ADAMS REMCO INC	987.22	122777	0
	10/30/2017	01241	AEP / INDIANA MICHIGAN POWER	8,952.09	122778	0
	10/30/2017	08495	AIM WATER TREATMENT	109.50	122779	0
	10/30/2017	09019	B.C. MECHANICAL INC.	4,585.21	122780	0
	10/30/2017	00102	BAILEY, MORGAN	55.65	122781	0
	10/30/2017	06766 01	BARNES & NOBLE COLLEGE	1,014.85	122782	0
	10/30/2017	03548	BEHM, PAMELA	21.83	122783	0
	10/30/2017	01595	BERRIEN COUNTY TREASURER	3,152.49	122784	0
	10/30/2017	01056	BERRIEN RESA	9,828.83	122785	0
	10/30/2017	01703	BEST ONE TIRE & SERVICE	980.61	122786	0
	10/30/2017	05055	BHV PROFESSIONAL SERVICES	528.75	122787	0
	10/30/2017	03870	BOB LEINONEN	109.00	122788	0
	10/30/2017	02442	BRIDGMAN PUBLIC SCHOOLS	607.00	122789	0
	10/30/2017	03601	CAPP USA	609.03	122790	0
	10/30/2017	01921	CASS COUNTY TREASURER	3,647.75	122791	0
	10/30/2017	08564	CINTAS Location #336	7.96	122792	0
	10/30/2017	02084	CLIMAX SCOTTS SCHOOL	150.00	122793	0
	10/30/2017	08938	COMCAST	124.90	122794	0
	10/30/2017	01662	COMMUNICATIONS SVCS INC	93.11	122795	0
	10/30/2017	03887	CREATIVE VINYL SIGNS INC	40.00	122796	0
	10/30/2017	04503	CROWN TROPHY # 93	117.60	122797	0
	10/30/2017	07673	EAST KENTWOOD ATHLETIC DEPT	120.00	122798	0
	10/30/2017	01166	ELMER'S LOCKSMITH	102.40	122799	0
	10/30/2017	02930	EQUIFAX	173.00	122800	0
	10/30/2017	08791	FOX, DOUG	179.00	122801	0
	10/30/2017	05603	GRAINGER	96.60	122802	0
	10/30/2017	04594	HOEKSTRA TRANSPORTATION, INC	994.56	122803	0
	10/30/2017	01403	ISABEL'S OUTDOORS	2,135.19	122804	0

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	10/30/2017	02273	KENT ISD	400.00	122805	0
	10/30/2017	01295	KENT RECORD MANAGEMENT	78.00	122806	0
	10/30/2017	07685	KOVAC, KAITLYN	18.68	122807	0
	10/30/2017	04969	KRUGGEL, LAWTON, & CO, LLC	1,600.00	122808	0
	10/30/2017	08242	LAWTON COMMUNITY SCHOOLS	145.00	122809	0
	10/30/2017	01357	LEADER PUB/NILES DAILY STAR	582.34	122810	0
	10/30/2017	01523	MERRIMUSE ENTERPRISES, LLC	165.00	122811	0
	10/30/2017	07612	MICHIANA YOUTH ROBOTICS	2,250.00	122812	0
	10/30/2017	08931	MID-STATES BOLT & SCREW	12.07	122813	0
	10/30/2017	01156 01	MILLER INDUSTRIAL GASES, LLC	36.60	122814	0
	10/30/2017	01441	MNW TELECOM	438.20	122815	0
	10/30/2017	01356	NILES COMM SCHOOLS	55,709.00	122816	0
	10/30/2017	01356 01	NILES COMM SCHOOLS	225.00	122817	0
	10/30/2017	06168	NWEA	13,826.00	122818	0
	10/30/2017	01367	OAKLAND SCHOOLS	1,500.00	122819	0
	10/30/2017	00185	PHYSICIANS URGENT CARE	70.00	122820	0
	10/30/2017	01380	PITNEY BOWES (Lease)	404.49	122821	0
	10/30/2017	01562	PRAXAIR DISTRIBUTION INC.	41.88	122822	0
	10/30/2017	08361	ROAD EQUIPMENT PARTS CENTER	54.12	122823	0
	10/30/2017	03000	ROYAL PUBLISHING	125.00	122824	0
	10/30/2017	06367 02	SET-SEG INC.	268.00	122825	0
	10/30/2017	03825	SOUTHERN LAKE MI HS BOWLING CF	700.00	122826	0
	10/30/2017	03836	SPORTSARAMA	629.20	122827	0
	10/30/2017	03815	STRATTON, VANCE	186.00	122828	0
	10/30/2017	01422	SUPPLYWORKS	135.00	122829	0
	10/30/2017	02241	THE DUGOUT	170.00	122830	0
	10/30/2017	07845	TOUGH GUY ENTERPRISES INC	68.90	122831	0
	10/30/2017	01648	TRUCK CTRS INC- SOUTH BEND	578.38	122832	0
	10/30/2017	08617	U.S. 31 SUPPLY INC	155.40	122833	0
	10/30/2017	05560	UNITY SCHOOL BUS PTS	428.91	122834	0
	10/30/2017	07866	US GAMES	298.00	122835	0
	10/30/2017	03382	WATERVLIET PUBL SCH	150.00	122836	0

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	10/30/2017	01402	WECKEL, PATRICK	16.17	122837	0
	10/31/2017	08407	BAND SHOPPE	840.28	122848	0
	10/31/2017	07478	BEAVER RESEARCH COMPANY	309.50	122849	0
	10/31/2017	01797	Berrien RESA	80.00	122850	0
	10/31/2017	05340	CDW-G	5,819.88	122851	0
	10/31/2017	08229	CENGAGE LEARNING	453.20	122852	0
	10/31/2017	01684	DELL COMPUTERS MARKETING	4,417.29	122853	0
	10/31/2017	01864	DEMCO, INC.	136.44	122854	0
	10/31/2017	08497	HAL LEONARD	181.98	122856	0
	10/31/2017	03546	HEINEMANN	2,316.25	122858	0
	10/31/2017	04594	HOEKSTRA TRANSPORTATION, INC	115.16	122859	0
	10/31/2017	00188	HOLLAND HIGH SCHOOL	60.00	122860	0
	10/31/2017	07666	J. W. PEPPER & SON INC.	290.37	122861	0
	10/31/2017	08487	JOY'S JOHNS	100.00	122862	0
	10/31/2017	08598	MSC INDUSTRIAL SUPPLY	477.26	122863	0
	10/31/2017	09651	POSITIVE PROMOTIONS	1,031.24	122864	0
	10/31/2017	04463	QUILL CORPORATION	731.94	122865	0
	10/31/2017	05112	RENAISSANCE LEARNING	3,235.40	122866	0
	10/31/2017	08785	Resources for Educators,	242.74	122867	0
	10/31/2017	01305	SCHOOL SPECIALTY INC	267.54	122868	0
	10/31/2017	01303	SEMCO ENERGY INC	815.11	122869	0
	10/31/2017	07679	SIS RESOURCES	62.91	122870	0
	10/31/2017	04989	SLP Toolkit LLC	360.00	122871	0
	10/31/2017	07603	THE LAMPO GROUP, LLC	560.00	122872	0
	10/31/2017	04888	TUXEDO WHOLESALER	270.00	122873	0
	10/31/2017	09903	UNITED ART & EDUCATION	66.94	122874	0
	10/31/2017	07700	WAL-MART Community/RFCSLLC	146.97	122875	0
	10/31/2017	01483	WENGER CORP	4,758.00	122876	0
	11/02/2017	01893	UNITED FEDERAL CREDIT UNION	332,733.43	122877	0
	10/31/2017	01241	AEP / INDIANA MICHIGAN POWER	5,063.45	122891	0
	10/31/2017	08547	AMAZON CAPITAL SERVICES	1,860.35	122892	0
	10/31/2017	09019	B.C. MECHANICAL INC.	1,047.23	122893	0

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	10/31/2017	06766 01	BARNES & NOBLE COLLEGE	84.65	122894	0
	10/31/2017	03548	BEHM, PAMELA	10.00	122895	0
	10/31/2017	06917	BMI EDUC SERV	290.78	122896	0
	10/31/2017	02612	BRANDYWINE FOOD SERVICE	457.05	122897	0
	10/31/2017	03601	CAPP USA	620.79	122898	0
	10/31/2017	00156	ENYART ELECTRIC MOTOR REPAIR	503.55	122899	0
	10/31/2017	07695	HALBY, TIONI	5.00	122900	0
	10/31/2017	09057	HOLY, KATHRYN	47.21	122901	0
	10/31/2017	02213	INACOMP TSG	5,392.00	122902	0
	10/31/2017	07389	LAKESHORE LEARNING	460.14	122903	0
	10/31/2017	09559	Lowes Credit Services	55.22	122904	0
	10/31/2017	01441	MNW TELECOM	438.20	122905	0
	10/31/2017	03894	OWENS LAWN CARE	5,540.24	122906	0
	10/31/2017	07239	PAYNE, CHRISTINE	15.00	122907	0
	10/31/2017	03536	PRESIDIO NETWORK SLTNS, LLC	13,388.00	122908	0
	10/31/2017	09013	PRIMAR PETROLEUM INC	4,791.21	122909	0
	10/31/2017	02106	PSUG EVENTS LLC	349.00	122910	0
	10/31/2017	01685	REALLY GOOD STUFF	95.98	122911	0
	10/31/2017	06549	REPUBLIC SERVICES #646	1,079.91	122912	0
	10/31/2017	01400 01	RIDGE CO	77.85	122913	0
	10/31/2017	01305	SCHOOL SPECIALTY INC	31.60	122914	0
	10/31/2017	06367	SET-SEG INC.	54.56	122915	0
	10/31/2017	04923	STATE INDUSTRIAL PRODUCTS CORP	306.02	122916	0
	10/31/2017	01422	SUPPLYWORKS	127.71	122917	0
	10/31/2017	00118	TEACHER SYNERGY, LLC	102.99	122918	0
	10/31/2017	03139	THRUN LAW FIRM P.C.	49.00	122919	0
	10/31/2017	07945	U.S. SCHOOL SUPPLY, INC.	60.65	122920	0
	10/31/2017	03412	WATCON INC	108.00	122921	0
	10/31/2017	09023	WEST MUSIC	71.20	122922	0
	11/14/2017	01659	ADAMS REMCO INC	1,977.17	122927	0
	11/14/2017	08495	AIM WATER TREATMENT	34.50	122928	0
	11/14/2017	08547	AMAZON CAPITAL SERVICES	417.20	122929	0

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	11/14/2017	01414	BAGATINI'S	93.00	122930	0
	11/14/2017	01056	BERRIEN RESA	5,226.25	122931	0
	11/14/2017	05055	BHV PROFESSIONAL SERVICES	45.00	122932	0
	11/14/2017	08564	CINTAS Location #336	11.94	122933	0
	11/14/2017	00164	CLEAR RATE COMMUNICATIONS, INC	649.79	122934	0
	11/14/2017	08938	COMCAST	6.19	122935	0
	11/14/2017	04503	CROWN TROPHY # 93	122.50	122936	0
	11/14/2017	01157	EAST MAIN GARDENS	131.00	122937	0
	11/14/2017	02708	ENVIRO-CLEAN	33,278.77	122938	0
	11/14/2017	05046	FORMAL FASHIONS	399.60	122939	0
	11/14/2017	01403	ISABEL'S OUTDOORS	2,846.92	122940	0
	11/14/2017	09948	KRESA	15,012.15	122941	0
	11/14/2017	04969	KRUGGEL, LAWTON, & CO, LLC	2,800.00	122942	0
	11/14/2017	03444	LAKE MICHIGAN COLLEGE	1,748.50	122943	0
	11/14/2017	01279	MEMSPA	289.00	122945	0
	11/14/2017	01156 01	MILLER INDUSTRIAL GASES, LLC	18.60	122946	0
	11/14/2017	03618	Moray, James	52.45	122947	0
	11/14/2017	05645 01	NCS PEARSON INC	131.50	122948	0
	11/14/2017	02437	NILES CHARTER TOWNSHIP	939.40	122949	0
	11/14/2017	01562	PRAXAIR DISTRIBUTION INC.	40.85	122950	0
	11/14/2017	01762	RED STAR GAS & WELDING SUPPLY	141.49	122951	0
	11/14/2017	04689	RIVERSIDE INTEGRATED SYSTEMS	763.00	122952	0
	11/14/2017	00187	SANDBOX LEARNING EDU TOOLS	143.84	122953	0
	11/14/2017	01432	STATE OF MICHIGAN	120.00	122954	0
	11/14/2017	02241	THE DUGOUT	60.00	122955	0
	11/14/2017	04867	THERRIAN, JEFF	75.00	122956	0
	11/14/2017	06000	TOOLINGU-SME	396.00	122957	0
	11/14/2017	09216	URBAN, GIL	100.00	122958	0
	11/15/2017	01893	UNITED FEDERAL CREDIT UNION	335,968.89	122959	0
	11/21/2017	08547	AMAZON CAPITAL SERVICES	240.00	122963	0
	11/21/2017	09789	GRAND TRAVERSE RESORT	464.10	122964	0
	11/21/2017	06936	HASLETT, MARILYN	117.70	122965	0

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	11/21/2017	01893	UNITED FEDERAL CREDIT UNION	116,919.05	122966	0
	11/29/2017	01241	AEP / INDIANA MICHIGAN POWER	11,694.62	122978	0
	11/29/2017	04083	ALLEGAN PUBLIC SCHOOLS	70.00	122979	0
	11/29/2017	08547	AMAZON CAPITAL SERVICES	245.16	122980	0
	11/29/2017	00193	ANSEL, JUSTIN	500.00	122981	0
	11/29/2017	01797	Berrien RESA	40.00	122982	0
	11/29/2017	08938	COMCAST	124.90	122983	0
	11/29/2017	01684	DELL COMPUTERS MARKETING	88.79	122984	0
	11/29/2017	09789	GRAND TRAVERSE RESORT	369.60	122985	0
	11/29/2017	03400	HOLLAND BUS COMPANY	52.05	122986	0
	11/29/2017	07685	KOVAC, KAITLYN	23.10	122987	0
	11/29/2017	01357	LEADER PUB/NILES DAILY STAR	835.96	122988	0
	11/29/2017	01356	NILES COMM SCHOOLS	50.00	122989	0
	11/29/2017	01303	SEMCO ENERGY INC	5,575.75	122990	0
	11/29/2017	07770 01	SKILLPATH INC	398.00	122991	0
	11/29/2017	06767	VITEK, STACY	13.49	122992	0
	11/29/2017	07700	WAL-MART Community/RFCSLLC	26.68	122993	0
	11/30/2017	01893	UNITED FEDERAL CREDIT UNION	320,810.61	122995	0
	12/01/2017	09443	BRUEGMANN SIOBHAN	117.30	123003	0
	11/30/2017	01659	ADAMS REMCO INC	1,856.94	123004	0
	11/30/2017	08495	AIM WATER TREATMENT	117.50	123005	0
	11/30/2017	02329	AVENTRIC TECHNOLOGIES	339.00	123006	0
	11/30/2017	09019	B.C. MECHANICAL INC.	1,678.46	123007	0
	11/30/2017	06766	BARNES & NOBLE	419.65	123008	0
	11/30/2017	01056	BERRIEN RESA	645.00	123009	0
	11/30/2017	03870	BOB LEINONEN	109.00	123010	0
	11/30/2017	08250	BOGER, JAMES	90.00	123011	0
	11/30/2017	02612	BRANDYWINE FOOD SERVICE	158.74	123012	0
	11/30/2017	03601	CAPP USA	240.99	123013	0
	11/30/2017	01998	CENTRAL MICHIGAN PAPER	907.60	123014	0
	11/30/2017	08564	CINTAS Location #336	11.94	123015	0
	11/30/2017	06368	EIDEX LLC	3,250.00	123016	0

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	11/30/2017	05603	GRAINGER	212.06	123017	0
	11/30/2017	04594	HOEKSTRA TRANSPORTATION, INC	835.74	123018	0
	11/30/2017	01403	ISABEL'S OUTDOORS	2,135.19	123019	0
	11/30/2017	00132	IXL LEARNING	1,800.00	123020	0
	11/30/2017	07915	MATHCOUNTS FOUNDATION	190.00	123021	0
	11/30/2017	08598	MSC INDUSTRIAL SUPPLY	759.03	123022	0
	11/30/2017	01359	NILES JANITOR SERV	2,233.00	123023	0
	11/30/2017	04288	ORIENTAL TRADING COMPANY	61.52	123024	0
	11/30/2017	03894	OWENS LAWN CARE	1,400.00	123025	0
	11/30/2017	01949	PITSCO INC	267.27	123026	0
	11/30/2017	01685	REALLY GOOD STUFF	47.98	123027	0
	11/30/2017	00191	ROSCOMMON AREA PUB SCHOOLS	202.80	123028	0
	11/30/2017	00177	S/P2	249.00	123029	0
	11/30/2017	01240	SALT SOFTWARE LLC	39.20	123030	0
	11/30/2017	01305	SCHOOL SPECIALTY INC	48.92	123031	0
	11/30/2017	06367 02	SET-SEG INC.	1,964.00	123032	0
	11/30/2017	00174	SEVERIN, MATT	39.75	123033	0
	11/30/2017	03815	STRATTON, VANCE	233.00	123034	0
	11/30/2017	06729	STURGIS HIGH SCHOOL	160.00	123035	0
	11/30/2017	01422 01	SUPPLYWORKS	1,101.36	123036	0
	11/30/2017	01223	Sport Floors Refinishing LLC	1,750.00	123037	0
	11/30/2017	01648	TRUCK CTRS INC- SOUTH BEND	905.10	123038	0
	11/30/2017	07945	U.S. SCHOOL SUPPLY, INC.	108.75	123039	0
	11/30/2017	07700	WAL-MART Community/RFCSLLC	17.16	123040	0
	11/30/2017	01312	WRUBLE, MICHELLE	25.42	123041	0
	11/30/2017	01596	MESSA	123,941.17	123042	0
	11/30/2017	01241	AEP / INDIANA MICHIGAN POWER	3,139.97	123054	0
	11/30/2017	08547	AMAZON CAPITAL SERVICES	314.47	123055	0
	11/30/2017	02708	ENVIRO-CLEAN	33,278.77	123056	0
	11/30/2017	02150	FRONTLINE TECHNOLOGIES LLC	1,455.20	123057	0
	11/30/2017	04977	KENDALL ELECTRIC INC	656.25	123058	0
	11/30/2017	01596	MESSA	46.43	123059	0

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	11/30/2017	08427	NEW BUFFALO HIGH SCHOOL	375.00	123060	0
	11/30/2017	01358	QUALITY GLASS	50.40	123061	0
	11/30/2017	06549	REPUBLIC SERVICES #646	1,187.89	123062	0
	11/30/2017	06367	SET-SEG INC.	92.56	123063	0
	11/30/2017	01429	SIDENBENDER, DAVID	170.47	123064	0
	12/13/2017	01893	UNITED FEDERAL CREDIT UNION	350,000.53	123074	0
	12/15/2017	08547	AMAZON CAPITAL SERVICES	743.43	123082	0
	12/19/2017	08547	AMAZON CAPITAL SERVICES	257.43	123086	0
	12/19/2017	04637	AMWAY GRAND PLAZA	175.06	123087	0
	12/19/2017	03548	BEHM, PAMELA	15.00	123088	0
	12/19/2017	01595	BERRIEN COUNTY TREASURER	43.33	123089	0
	12/19/2017	00164	CLEAR RATE COMMUNICATIONS, INC	649.79	123090	0
	12/19/2017	08938	COMCAST	6.19	123091	0
	12/19/2017	03400	HOLLAND BUS COMPANY	106.38	123092	0
	12/19/2017	01357	LEADER PUB/NILES DAILY STAR	391.72	123093	0
	12/19/2017	01357 04	LEADER PUBLICATIONS	147.00	123094	0
	12/19/2017	09559	Lowe's Credit Services	559.44	123095	0
	12/19/2017	06512	MACUL	1,925.00	123096	0
	12/19/2017	01288	MASB Business Office	180.00	123097	0
	12/19/2017	01328	MSBOA District 6 - Treasurer	175.00	123098	0
	12/19/2017	01328 02	MSBOA, TREASURER DISTRICT 6	175.00	123099	0
	12/19/2017	03199	NEFF COMPANY INC	985.77	123100	0
	12/19/2017	02437	NILES CHARTER TOWNSHIP	938.60	123101	0
	12/19/2017	01360	NILES POSTMASTER	408.80	123102	0
	12/19/2017	03894	OWENS LAWN CARE	1,800.00	123103	0
	12/19/2017	01950	POMRANKA, REX	413.73	123104	0
	12/19/2017	09013	PRIMAR PETROLEUM INC	5,378.07	123105	0
	12/19/2017	09622	PSAT / NMSQT	526.00	123106	0
	12/19/2017	01400 01	RIDGE CO	217.74	123107	0
	12/19/2017	08708	RINK PRINTING	254.00	123108	0
	12/19/2017	08361	ROAD EQUIPMENT PARTS CENTER	696.20	123109	0
	12/19/2017	09563	SOUTH BEND SYMPHONY	90.00	123110	0

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	12/19/2017	01422 01	SUPPLYWORKS	77.16	123111	0
	12/19/2017	07700	WAL-MART Community/RFCSLLC	27.50	123112	0
	12/19/2017	01328 02	MSBOA, TREASURER DISTRICT 6	350.00	123113	0
	12/21/2017	00197	ALICK'S HOME MEDICAL	392.00	123114	0
	12/21/2017	01893	UNITED FEDERAL CREDIT UNION	130,022.03	123115	0
	12/22/2017	08547	AMAZON CAPITAL SERVICES	644.07	123129	0
	12/22/2017	09319	COMCAST BUSINESS	659.81	123130	0
	12/22/2017	04978	GREAT LAKES CHEMICAL SERVICES	289.64	123131	0
	12/22/2017	03400	HOLLAND BUS COMPANY	48.81	123132	0
	12/22/2017	09013	PRIMAR PETROLEUM INC	2,695.95	123133	0
	12/22/2017	02002	Pete's Southside Marathon	31.25	123134	0
	12/22/2017	01400 01	RIDGE CO	177.33	123135	0
	12/22/2017	01893	UNITED FEDERAL CREDIT UNION	342,397.46	123136	0
	12/22/2017	07700	WAL-MART Community/RFCSLLC	99.92	123137	0
	12/28/2017	01596	MESSA	115,191.02	123141	0
	12/31/2017	01241	AEP / INDIANA MICHIGAN POWER	7,214.33	123144	0
	12/31/2017	08495	AIM WATER TREATMENT	47.00	123145	0
	12/31/2017	08547	AMAZON CAPITAL SERVICES	1,905.52	123146	0
	12/31/2017	06730	All Star Officials Association	250.00	123147	0
	12/31/2017	02218	B&H PHOTO VIDEO	955.40	123148	0
	12/31/2017	09019	B.C. MECHANICAL INC.	3,204.93	123149	0
	12/31/2017	01414	BAGATINI'S	75.00	123150	0
	12/31/2017	03548	BEHM, PAMELA	5.00	123151	0
	12/31/2017	01056	BERRIEN RESA	30.00	123152	0
	12/31/2017	05055	BHV PROFESSIONAL SERVICES	135.00	123153	0
	12/31/2017	03870	BOB LEINONEN	109.00	123154	0
	12/31/2017	02612	BRANDYWINE FOOD SERVICE	982.39	123155	0
	12/31/2017	03601	CAPP USA	535.22	123156	0
	12/31/2017	05994	ELKHART STEEL SERV	133.38	123157	0
	12/31/2017	05053	GRIFFEN PLUMBING & HEATING	2,750.71	123158	0
	12/31/2017	04594	HOEKSTRA TRANSPORTATION, INC	172.10	123159	0

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	12/31/2017	07666	J. W. PEPPER & SON INC.	208.94	123160	0
	12/31/2017	04977	KENDALL ELECTRIC INC	273.28	123161	0
	12/31/2017	09559	Lowe's Credit Services	371.68	123162	0
	12/31/2017	00128	MATHDRAWINGTOOLS LLC	99.90	123163	0
	12/31/2017	01596	MESSA	46.43	123164	0
	12/31/2017	08931	MID-STATES BOLT & SCREW	3.86	123165	0
	12/31/2017	01156 01	MILLER INDUSTRIAL GASES, LLC	18.00	123166	0
	12/31/2017	01441	MNW TELECOM	438.20	123167	0
	12/31/2017	08598	MSC INDUSTRIAL SUPPLY	212.34	123168	0
	12/31/2017	01359	NILES JANITOR SERV	477.00	123169	0
	12/31/2017	07239	PAYNE, CHRISTINE	5.00	123170	0
	12/31/2017	03152	PETLICK SR, MICHAEL	300.00	123171	0
	12/31/2017	01562	PRAXAIR DISTRIBUTION INC.	41.88	123172	0
	12/31/2017	04463	QUILL CORPORATION	1,604.06	123173	0
	12/31/2017	04689	RIVERSIDE INTEGRATED SYSTEMS	407.00	123174	0
	12/31/2017	08361	ROAD EQUIPMENT PARTS CENTER	602.68	123175	0
	12/31/2017	01305	SCHOOL SPECIALTY INC	272.90	123176	0
	12/31/2017	01178	SECREST, WARDLE, LYNCH	42.71	123177	0
	12/31/2017	01303	SEMCO ENERGY INC	7,656.14	123178	0
	12/31/2017	06367	SET-SEG INC.	92.56	123179	0
	12/31/2017	01925	STARFALL EDUCATION	270.00	123180	0
	12/31/2017	03815	STRATTON, VANCE	15.99	123181	0
	12/31/2017	01422	SUPPLYWORKS	204.46	123182	0
	12/31/2017	01422 01	SUPPLYWORKS	107.62	123183	0
	12/31/2017	00194	SWANK MOVIE LICENSING USA	946.00	123184	0
	12/31/2017	03139	THRUN LAW FIRM P.C.	122.50	123185	0
	12/31/2017	01648	TRUCK CTRS INC- SOUTH BEND	3,110.41	123186	0
	12/31/2017	09952	VILLA ENVIRONMENTAL CONSUL.	250.00	123187	0
	12/31/2017	01312	WRUBLE, MICHELLE	1,858.67	123188	0
	12/31/2017	08250	BOGER, JAMES	279.77	123189	0
	12/31/2017	01241	AEP / INDIANA MICHIGAN POWER	6,161.81	123190	0
	12/31/2017	07452	CEM PRINTING & SPECIALTIES IN	490.00	123191	0

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	12/31/2017	07522	KACHUR TREE SERVICE	2,727.56	123192	0
	12/31/2017	09559	Lowes Credit Services	25.03	123193	0
	12/31/2017	08598	MSC INDUSTRIAL SUPPLY	614.89	123194	0
	12/31/2017	09013	PRIMAR PETROLEUM INC	2,506.13	123195	0
	12/31/2017	02041	QUALITY FIRE PROTECTION	1,475.50	123196	0
	12/31/2017	04463	QUILL CORPORATION	48.32	123197	0
	12/31/2017	01400 01	RIDGE CO	42.46	123198	0
	12/31/2017	08361	ROAD EQUIPMENT PARTS CENTER	45.85	123199	0
	12/31/2017	00196	SCENARIO LEARNING, LLC	545.00	123200	0
	12/31/2017	01422	SUPPLYWORKS	98.69	123201	0
	12/31/2017	01648	TRUCK CTRS INC- SOUTH BEND	21.46	123202	0
	01/11/2018	01659	ADAMS REMCO INC	3,509.60	123211	0
	01/11/2018	01241	AEP / INDIANA MICHIGAN POWER	4,552.30	123212	0
	01/11/2018	08547	AMAZON CAPITAL SERVICES	1,831.90	123213	0
	01/11/2018	02218	B&H PHOTO VIDEO	499.00	123214	0
	01/11/2018	01059	BERRIEN SPR PUBL SCH	5,061.00	123215	0
	01/11/2018	03601	CAPP USA	407.06	123216	0
	01/11/2018	00164	CLEAR RATE COMMUNICATIONS, INC	649.79	123217	0
	01/11/2018	08938	COMCAST	6.20	123218	0
	01/11/2018	09319	COMCAST BUSINESS	348.95	123219	0
	01/11/2018	01166	ELMER'S LOCKSMITH	451.70	123220	0
	01/11/2018	02235	EXNER, JANIS	665.16	123221	0
	01/11/2018	05076	Expanding Expressions	258.50	123222	0
	01/11/2018	03957	HERITAGE -CRYSTAL CLEAN LLC	203.99	123223	0
	01/11/2018	08520	LEE, DONNA	437.85	123224	0
	01/11/2018	09881	LEGO Education	2,457.01	123225	0
	01/11/2018	01156	MILLER WELDING SUPPLY	141.39	123226	0
	01/11/2018	01441	MNW TELECOM	438.20	123227	0
	01/11/2018	08598	MSC INDUSTRIAL SUPPLY	4,464.00	123228	0
	01/11/2018	01380	PITNEY BOWES (Lease)	404.49	123229	0
	01/11/2018	01562	PRAXAIR DISTRIBUTION INC.	41.95	123230	0
	01/11/2018	03896	Professional Home Serv Co, Inc	3,177.80	123231	0

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	01/11/2018	04463	QUILL CORPORATION	925.99	123232	0
	01/11/2018	06549	REPUBLIC SERVICES #646	1,187.89	123233	0
	01/11/2018	01400	RIDGE CO	1,795.00	123234	0
	01/11/2018	02326	Rosetta Stone Ltd.	3,004.00	123235	0
	01/11/2018	01088	SAROS AMY	150.00	123236	0
	01/11/2018	01305	SCHOOL SPECIALTY INC	638.92	123237	0
	01/11/2018	01907	T-SHIRT PRINTING PLUS	810.00	123238	0
	01/11/2018	07700	WAL-MART Community/RFCSLLC	20.82	123239	0
	01/11/2018	01893	UNITED FEDERAL CREDIT UNION	308,622.71	123252	0
	01/15/2018	08564	CINTAS Location #336	15.92	123254	0
	01/15/2018	01693 07	HOLIDAY INN EXPRESS	138.03	123255	0
	01/15/2018	07522	KACHUR TREE SERVICE	3,910.02	123256	0
	01/15/2018	07632	KNOX COMPANY	1,324.00	123257	0
	01/15/2018	01279	MEMSPA	2,500.00	123258	0
	01/15/2018	02437	NILES CHARTER TOWNSHIP	905.80	123259	0
	01/15/2018	08018	SEHI Computer Products INC	4,701.68	123260	0
	01/15/2018	01435 01	SOUTH BEND TRIBUNE	30.38	123261	0
	01/16/2018	08547	AMAZON CAPITAL SERVICES	783.36	123262	0
	01/16/2018	07610	KNOWBUDDY	285.33	123263	0
	01/19/2018	04600	RADISSON HOTEL	14.00	123281	0
	01/19/2018	04600 01	RADISSON PLAZA HOTEL	280.00	123282	0
	01/19/2018	01893	UNITED FEDERAL CREDIT UNION	69,572.02	123286	0
	01/24/2018	05703	ACADEMIC PLANNERS PLUS	2,928.00	123288	0
	01/24/2018	08547	AMAZON CAPITAL SERVICES	1,189.36	123289	0
	01/24/2018	01288	MASB Business Office	180.00	123290	0
	01/24/2018	09075	MICHIGAN READING ASSOCIATION	970.00	123291	0
	01/24/2018	09209	MSVMA	330.00	123292	0
	01/24/2018	05281	OTTAWA AREA ISD	40.00	123293	0
	01/24/2018	01893	UNITED FEDERAL CREDIT UNION	324,295.85	123294	0
	01/31/2018	05117	Cummins Sales and Service	1,025.59	123303	0
	01/31/2018	01241	AEP / INDIANA MICHIGAN POWER	21,740.76	123331	0
	01/31/2018	09761	CARDINAL BUSES	1,052.65	123332	0

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	01/31/2018	07412 01	COURTYARD MARRIOTT	224.70	123333	0
	01/31/2018	01693 07	HOLIDAY INN EXPRESS	138.03	123334	0
	01/31/2018	06781	KENSINGTON COURT ANN ARBOR	396.90	123335	0
	02/07/2018	01893	UNITED FEDERAL CREDIT UNION	315,340.53	123352	0
	01/31/2018	01596	MESSA	116,197.61	123353	0
	01/31/2018	01659	ADAMS REMCO INC	1,093.89	123354	0
	01/31/2018	01241	AEP / INDIANA MICHIGAN POWER	169.18	123355	0
	01/31/2018	08495	AIM WATER TREATMENT	35.00	123356	0
	01/31/2018	05401	AIRPORT LANES	256.50	123357	0
	01/31/2018	08547	AMAZON CAPITAL SERVICES	576.88	123358	0
	01/31/2018	02218	B&H PHOTO VIDEO	356.97	123359	0
	01/31/2018	06766	BARNES & NOBLE	4,268.49	123360	0
	01/31/2018	06766 01	BARNES & NOBLE COLLEGE	221.09	123361	0
	01/31/2018	03548	BEHM, PAMELA	9.49	123362	0
	01/31/2018	01056	BERRIEN RESA	3,556.75	123363	0
	01/31/2018	05055	BHV PROFESSIONAL SERVICES	112.50	123364	0
	01/31/2018	03870	BOB LEINONEN	109.00	123365	0
	01/31/2018	02612	BRANDYWINE FOOD SERVICE	1,144.19	123366	0
	01/31/2018	03601	CAPP USA	377.26	123367	0
	01/31/2018	01998	CENTRAL MICHIGAN PAPER	924.00	123368	0
	01/31/2018	08564	CINTAS Location #336	11.94	123369	0
	01/31/2018	00164	CLEAR RATE COMMUNICATIONS, INC	650.68	123370	0
	01/31/2018	08938	COMCAST	134.40	123371	0
	01/31/2018	04503	CROWN TROPHY # 93	257.25	123372	0
	01/31/2018	09772	Caro Community Schools	200.00	123373	0
	01/31/2018	02708	ENVIRO-CLEAN	32,307.32	123374	0
	01/31/2018	00156	ENYART ELECTRIC MOTOR REPAIR	233.84	123375	0
	01/31/2018	02930	EQUIFAX	173.00	123376	0
	01/31/2018	05603	GRAINGER	59.61	123377	0
	01/31/2018	03880	HILLSDALE HIGH SCHOOL	175.00	123378	0
	01/31/2018	04594	HOEKSTRA TRANSPORTATION, INC	196.14	123379	0

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		01/31/2018	06598	J'S WINDSHIELD REPAIR	50.00	123380	0
		01/31/2018	07666	J. W. PEPPER & SON INC.	40.00	123381	0
		01/31/2018	07522	KACHUR TREE SERVICE	846.26	123382	0
		01/31/2018	05601	KITTLESON, RUTH	57.75	123383	0
		01/31/2018	07685	KOVAC, KAITLYN	16.58	123384	0
		01/31/2018	03444	LAKE MICHIGAN COLLEGE	60,507.65	123385	0
		01/31/2018	01911	LAKELAND HOSPITAL	123.37	123386	0
		01/31/2018	05692	LAWSON PRODUCTS INC	359.14	123387	0
		01/31/2018	01357	LEADER PUB/NILES DAILY STAR	3,423.68	123388	0
		01/31/2018	09559	Lowes Credit Services	274.14	123389	0
		01/31/2018	01596	MESSA	46.43	123390	0
		01/31/2018	01156 01	MILLER INDUSTRIAL GASES, LLC	22.00	123391	0
		01/31/2018	01441	MNW TELECOM	438.20	123392	0
		01/31/2018	05396	MSBO	460.00	123393	0
		01/31/2018	01808	MYERS, JAMES	60.00	123394	0
		01/31/2018	01331	NASCO	45.79	123395	0
		01/31/2018	03199	NEFF COMPANY INC	264.90	123396	0
		01/31/2018	01562	PRAXAIR DISTRIBUTION INC.	43.00	123397	0
		01/31/2018	09013	PRIMAR PETROLEUM INC	5,210.79	123398	0
		01/31/2018	05461	PRO-TEMP INC	757.92	123399	0
		01/31/2018	07883	Precision Auto & Body LLC	250.00	123400	0
		01/31/2018	04463	QUILL CORPORATION	118.43	123401	0
		01/31/2018	03977	QUINCY HIGH SCHOOL	150.00	123402	0
		01/31/2018	09613	RANDY'S AUTO SERVICE	350.00	123403	0
		01/31/2018	01762	RED STAR GAS & WELDING SUPPLY	148.47	123404	0
		01/31/2018	06549	REPUBLIC SERVICES #646	863.95	123405	0
		01/31/2018	01400 01	RIDGE CO	24.47	123406	0
		01/31/2018	08361	ROAD EQUIPMENT PARTS CENTER	351.13	123407	0
		01/31/2018	06068	S.W.M.S.B.O	60.00	123408	0
		01/31/2018	08633	SCHOOL FIX/DECKER EQUIPMENT	70.80	123409	0
		01/31/2018	01305	SCHOOL SPECIALTY INC	358.74	123410	0

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	01/31/2018	01303	SEMCO ENERGY INC	10,737.17	123411	0
	01/31/2018	06367	SET-SEG INC.	92.56	123412	0
	01/31/2018	00174	SEVERIN, MATT	29.42	123413	0
	01/31/2018	01435	SOUTH BEND TRIBUNE	28.88	123414	0
	01/31/2018	01435 01	SOUTH BEND TRIBUNE	28.88	123415	0
	01/31/2018	03836	SPORTSARAMA	2,123.10	123416	0
	01/31/2018	02006	SPRING GREEN LAWN CARE	2,904.00	123417	0
	01/31/2018	01512	ST. JOSEPH HIGH SCHOOL	160.00	123418	0
	01/31/2018	03815	STRATTON, VANCE	335.25	123419	0
	01/31/2018	01422	SUPPLYWORKS	1,224.38	123420	0
	01/31/2018	06389	THREE RIVERS HIGH SCHOOL	150.00	123421	0
	01/31/2018	03139	THRUN LAW FIRM P.C.	2,200.00	123422	0
	01/31/2018	01213	TOTAL FITNESS EQUIPMENT INC	78.00	123423	0
	01/31/2018	01648	TRUCK CTRS INC- SOUTH BEND	555.64	123424	0
	01/31/2018	08617	U.S. 31 SUPPLY INC	321.15	123425	0
	01/31/2018	04698	VALLEY AUTO ELECTRIC CORP.	269.95	123426	0
	01/31/2018	07476	VICKSBURG HIGH SCHL	175.00	123427	0
	01/31/2018	07700	WAL-MART Community/RFCSLLC	139.16	123428	0
	01/31/2018	01428	WALKER BOOK STORE	616.00	123429	0
	01/31/2018	07906	WOLVERINE ELECTRICAL	940.95	123430	0
	02/13/2018	04637	AMWAY GRAND PLAZA	1,033.32	123431	0
	02/13/2018	08938	COMCAST	6.20	123432	0
	02/13/2018	04697	DETROIT MARRIOTT	1,026.78	123433	0
	02/13/2018	02708	ENVIRO-CLEAN	33,278.77	123434	0
	02/13/2018	02562	FOUR FLAGS AREA	1,495.00	123435	0
	02/13/2018	02273	KENT ISD	200.00	123436	0
	02/13/2018	09948	KRESA	1,534.00	123437	0
	02/13/2018	07242	MARTIN'S SUPER MKT	36.15	123438	0
	02/13/2018	05281	OTTAWA AREA ISD	120.00	123439	0
	02/13/2018	07700	WAL-MART Community/RFCSLLC	375.00	123440	0
	02/19/2018	08547	AMAZON CAPITAL SERVICES	640.63	123450	0
	02/19/2018	03400	HOLLAND BUS COMPANY	205.71	123451	0

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	02/19/2018	02437	NILES CHARTER TOWNSHIP	937.80	123452	0
	02/21/2018	09319	COMCAST BUSINESS	348.95	123456	0
	02/21/2018	03444	LAKE MICHIGAN COLLEGE	30,845.65	123457	0
	02/21/2018	03836	SPORTSARAMA	1,061.55	123458	0
	02/22/2018	01056	BERRIEN RESA	108.00	123459	0
	02/22/2018	01893	UNITED FEDERAL CREDIT UNION	408,733.66	123460	0
	02/28/2018	07919	RESERVE ACCOUNT	2,000.00	123472	0
	02/28/2018	01241	AEP / INDIANA MICHIGAN POWER	13,126.83	123473	0
	02/28/2018	08547	AMAZON CAPITAL SERVICES	1,055.01	123474	0
	02/28/2018	07619	CARTER, PEPPER	448.00	123475	0
	02/28/2018	04063	DRURY INN & SUITES	725.04	123476	0
	02/28/2018	03444	LAKE MICHIGAN COLLEGE	280.35	123478	0
	02/28/2018	09559	Lowe's Credit Services	30.82	123479	0
	02/28/2018	01328 04	MSBOA District 6 - Treasurer	75.00	123480	0
	02/28/2018	01950	POMRANKA, REX	168.00	123481	0
	02/28/2018	09013	PRIMAR PETROLEUM INC	2,324.47	123482	0
	02/28/2018	01529	QUALITY INN	511.98	123483	0
	02/28/2018	01400 01	RIDGE CO	132.90	123484	0
	02/28/2018	01303	SEMCO ENERGY INC	11,643.18	123485	0
	02/28/2018	01893	UNITED FEDERAL CREDIT UNION	349,507.83	123486	0
	02/28/2018	01578	WMU Bronco Marching Band	140.00	123487	0
	02/28/2018	07412	COURTYARD MARRIOTT	112.35	123488	0
	02/28/2018	07412 01	COURTYARD MARRIOTT	112.35	123489	0
	02/28/2018	01693 08	HOLIDAY INN EXPRESS	94.00	123492	0
	02/28/2018	01596	MESSA	113,501.77	123500	0
	02/28/2018	01241	AEP / INDIANA MICHIGAN POWER	5,764.17	123501	0
	02/28/2018	04083	ALLEGAN PUBLIC SCHOOLS	150.00	123502	0
	02/28/2018	08547	AMAZON CAPITAL SERVICES	681.98	123503	0
	02/28/2018	08938	COMCAST	134.90	123504	0
	02/28/2018	01693 07	HOLIDAY INN EXPRESS	138.03	123505	0
	02/28/2018	07522	KACHUR TREE SERVICE	40.83	123506	0

Inv Date	UAAL Ck Date	Vendor	Vendor Name	Amount	Check #	ACH #
	02/28/2018	01400	RIDGE CO	1,946.76	123507	0
	02/28/2018	07700	WAL-MART Community/RFCSELLC	32.59	123508	0
	02/28/2018	08495	AIM WATER TREATMENT	126.00	123509	0
	02/28/2018	08995	Anglin, Jennifer	47.24	123510	0
	02/28/2018	09019	B.C. MECHANICAL INC.	4,698.19	123511	0
	02/28/2018	07478	BEAVER RESEARCH COMPANY	53.01	123512	0
	02/28/2018	03548	BEHM, PAMELA	14.00	123513	0
	02/28/2018	01595	BERRIEN COUNTY TREASURER	7,538.16	123514	0
	02/28/2018	03870	BOB LEINONEN	184.00	123515	0
	02/28/2018	08250	BOGER, JAMES	141.75	123516	0
	02/28/2018	02612	BRANDYWINE FOOD SERVICE	319.18	123517	0
	02/28/2018	03835	ByteSpeed	4,864.00	123518	0
	02/28/2018	03601	CAPP USA	882.36	123519	0
	02/28/2018	08564	CINTAS Location #336	7.96	123520	0
	02/28/2018	03887	CREATIVE VINYL SIGNS INC	65.00	123521	0
	02/28/2018	08968	CURRICULUM ASSOCIATES LLC	849.86	123522	0
	02/28/2018	05275	DECATUR HIGH SCHOOL	175.00	123523	0
	02/28/2018	01158	DECKER EQUIPMENT, INC	414.68	123524	0
	02/28/2018	01266	DUFFIELD, LORAINÉ	58.87	123525	0
	02/28/2018	01157	EAST MAIN GARDENS	19.00	123526	0
	02/28/2018	08736	ECS LEARNING SYSTEMS	245.25	123527	0
	02/28/2018	02708	ENVIRO-CLEAN	33,278.77	123528	0
	02/28/2018	06513	FLINN SCIENTIFIC, INC	318.53	123529	0
	02/28/2018	01254	GATHRIGHT, KATHLEEN	17.11	123530	0
	02/28/2018	05603	GRAINGER	40.38	123531	0
	02/28/2018	04594	HOEKSTRA TRANSPORTATION, INC	1,565.58	123532	0
	02/28/2018	09057	HOLY, KATHRYN	20.25	123533	0
	02/28/2018	01234	HOUGHTON MIFFLIN CO	1,980.00	123534	0
	02/28/2018	09000	HPS- HOSPITAL PURCHASING SVC	250.00	123535	0
	02/28/2018	02428	INDUSTRIAL SHELVING SYSTEMS	68.22	123536	0
	02/28/2018	01642	JOSTENS	175.52	123537	0
	02/28/2018	07522	KACHUR TREE SERVICE	4,887.86	123538	0

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	02/28/2018	04977	KENDALL ELECTRIC INC	875.00	123539	0
	02/28/2018	05601	KITTLESON, RUTH	135.68	123540	0
	02/28/2018	01357	LEADER PUB/NILES DAILY STAR	1,148.38	123541	0
	02/28/2018	07242	MARTIN'S SUPER MKT	30.99	123542	0
	02/28/2018	01288	MASB Business Office	3,125.00	123543	0
	02/28/2018	01346	MATHIS, DAVID	35.00	123544	0
	02/28/2018	01596	MESSA	46.43	123545	0
	02/28/2018	01156 01	MILLER INDUSTRIAL GASES, LLC	24.80	123546	0
	02/28/2018	01236	MILLER, MELISSA	3,624.78	123547	0
	02/28/2018	01441	MNW TELECOM	438.20	123548	0
	02/28/2018	08598	MSC INDUSTRIAL SUPPLY	148.69	123549	0
	02/28/2018	01359	NILES JANITOR SERV	6,339.06	123550	0
	02/28/2018	01950	POMRANKA, REX	227.96	123551	0
	02/28/2018	02002	Pete's Southside Marathon	7.00	123552	0
	02/28/2018	01358	QUALITY GLASS	74.40	123553	0
	02/28/2018	04463	QUILL CORPORATION	153.59	123554	0
	02/28/2018	01685	REALLY GOOD STUFF	238.22	123555	0
	02/28/2018	06549	REPUBLIC SERVICES #646	1,079.91	123556	0
	02/28/2018	08361	ROAD EQUIPMENT PARTS CENTER	94.64	123557	0
	02/28/2018	01305	SCHOOL SPECIALTY INC	559.25	123558	0
	02/28/2018	06367	SET-SEG INC.	92.56	123559	0
	02/28/2018	03836	SPORTSARAMA	640.89	123560	0
	02/28/2018	03815	STRATTON, VANCE	579.31	123561	0
	02/28/2018	01422 01	SUPPLYWORKS	258.60	123562	0
	02/28/2018	00163	SWEETWATER	164.97	123563	0
	02/28/2018	01648	TRUCK CTRS INC- SOUTH BEND	621.05	123564	0
	02/28/2018	08617	U.S. 31 SUPPLY INC	1,145.10	123565	0
	02/28/2018	09903	UNITED ART & EDUCATION	577.13	123566	0
	02/28/2018	07153	VERNIER SOFTWARE & TECHNOLOGY	2,773.75	123567	0
	02/28/2018	09952	VILLA ENVIRONMENTAL CONSUL.	495.00	123568	0
	02/28/2018	08316	WARD'S SCIENCE	507.89	123569	0
	02/28/2018	02167	WHITEFORD KENWORTH	573.60	123570	0

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	02/28/2018	03938	WINKLER, EVAN	70.00	123571	0
	02/28/2018	07906	WOLVERINE ELECTRICAL	3,686.23	123572	0
	03/08/2018	01893	UNITED FEDERAL CREDIT UNION	327,092.55	123573	0
	02/28/2018	09501	MHSAA	2,414.00	123584	0
	02/28/2018	06367 02	SET-SEG INC.	1,964.00	123585	0
	03/09/2018	08547	AMAZON CAPITAL SERVICES	81.98	123596	0
	03/09/2018	09559	Lowes Credit Services	70.84	123597	0
	03/09/2018	07700	WAL-MART Community/RFCSELLC	233.73	123598	0
	03/09/2018	08547	AMAZON CAPITAL SERVICES	414.81	123600	0
	03/09/2018	01414	BAGATINI'S	104.00	123601	0
	03/09/2018	08938	COMCAST	6.20	123602	0
	03/09/2018	09319	COMCAST BUSINESS	348.95	123603	0
	03/09/2018	09559	Lowes Credit Services	772.69	123604	0
	03/09/2018	02437	NILES CHARTER TOWNSHIP	914.60	123605	0
	03/09/2018	09013	PRIMAR PETROLEUM INC	2,454.35	123606	0
	03/09/2018	01400	RIDGE CO	49.52	123607	0
	03/09/2018	01400 01	RIDGE CO	30.96	123608	0
	03/09/2018	05113	Schumm, Virginia	50.00	123609	0
	03/09/2018	08547	AMAZON CAPITAL SERVICES	408.00	123610	0
	03/09/2018	07242	MARTIN'S SUPER MKT	383.06	123611	0
	03/20/2018	08547	AMAZON CAPITAL SERVICES	161.70	123612	0
	03/20/2018	04463	QUILL CORPORATION	215.42	123613	0
	03/20/2018	01412 01	SCHOLASTIC BOOK CLUBS INC	200.00	123614	0
	03/20/2018	05496	SCHOLASTIC INC	3,800.00	123615	0
	03/20/2018	07700	WAL-MART Community/RFCSELLC	69.59	123616	0
	03/20/2018	08412	Wabash Instrument Corporation	511.14	123617	0
	03/21/2018	01893	UNITED FEDERAL CREDIT UNION	412,670.15	123632	0
	03/23/2018	08547	AMAZON CAPITAL SERVICES	202.31	123634	0
	03/23/2018	08938	COMCAST	134.90	123635	0
	03/23/2018	09013	PRIMAR PETROLEUM INC	410.99	123636	0
	03/23/2018	07700	WAL-MART Community/RFCSELLC	170.64	123637	0
	03/27/2018	01241	AEP / INDIANA MICHIGAN POWER	6,761.90	123641	0

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	03/27/2018	08547	AMAZON CAPITAL SERVICES	1,638.03	123642	0
	03/27/2018	08938	COMCAST	124.90	123643	0
	03/27/2018	01303	SEMCO ENERGY INC	8,881.31	123644	0
	03/28/2018	01241	AEP / INDIANA MICHIGAN POWER	6,652.30	123656	0
	03/28/2018	08547	AMAZON CAPITAL SERVICES	97.42	123657	0
	03/28/2018	07674	DELUXE	37.49	123658	0
	03/30/2018	01241	AEP / INDIANA MICHIGAN POWER	4,306.44	123659	0
	03/30/2018	09559	Lowes Credit Services	546.08	123660	0
	03/30/2018	01288	MASB Business Office	50.00	123661	0
	03/30/2018	09013	PRIMAR PETROLEUM INC	5,569.65	123662	0
	03/30/2018	06549	REPUBLIC SERVICES #646	1,196.69	123663	0
	03/30/2018	01400 01	RIDGE CO	453.53	123664	0
	03/30/2018	00164	CLEAR RATE COMMUNICATIONS, INC	1,311.12	123665	0
	03/30/2018	09013	PRIMAR PETROLEUM INC	4,564.95	123666	0
	03/30/2018	08617	U.S. 31 SUPPLY INC	293.64	123667	0
	04/04/2018	01893	UNITED FEDERAL CREDIT UNION	321,447.65	123668	0
	03/30/2018	01659	ADAMS REMCO INC	5,258.51	123685	0
	03/30/2018	08495	AIM WATER TREATMENT	33.75	123686	0
	03/30/2018	08547	AMAZON CAPITAL SERVICES	46.04	123687	0
	03/30/2018	03548	BEHM, PAMELA	14.50	123688	0
	03/30/2018	01056	BERRIEN RESA	185.00	123689	0
	03/30/2018	05055	BHV PROFESSIONAL SERVICES	146.25	123690	0
	03/30/2018	03870	BOB LEINONEN	109.00	123691	0
	03/30/2018	05960	BORR, TERRY	180.00	123692	0
	03/30/2018	02612	BRANDYWINE FOOD SERVICE	354.88	123693	0
	03/30/2018	02442	BRIDGMAN PUBLIC SCHOOLS	150.00	123694	0
	03/30/2018	04889	BRONSING, CATHERINE	154.77	123695	0
	03/30/2018	08252	BROVOLD, DAWN	45.87	123696	0
	03/30/2018	01102	BUCHANAN COMMUNITY SCHOOL	11,809.00	123697	0
	03/30/2018	03601	CAPP USA	218.74	123698	0
	03/30/2018	05340	CDW-G	1,402.00	123699	0
	03/30/2018	01998	CENTRAL MICHIGAN PAPER	2,772.00	123700	0

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	03/30/2018	08564	CINTAS Location #336	15.92	123701	0
	03/30/2018	02229	COLEMAN CALEY	60.89	123702	0
	03/30/2018	03604 02	COLOMA HIGH SCHOOL	100.00	123703	0
	03/30/2018	01968	CROUCH, JAY	38.89	123704	0
	03/30/2018	04503	CROWN TROPHY # 93	208.08	123705	0
	03/30/2018	01158	DECKER EQUIPMENT, INC	65.12	123706	0
	03/30/2018	01864	DEMCO, INC.	428.36	123707	0
	03/30/2018	00146	DICKERSON, TAYLOR	64.00	123708	0
	03/30/2018	01220	DODD, COLLEEN	61.83	123709	0
	03/30/2018	01157	EAST MAIN GARDENS	66.00	123710	0
	03/30/2018	02708	ENVIRO-CLEAN	33,278.77	123711	0
	03/30/2018	07824	HAVEL BROTHERS	1,729.87	123712	0
	03/30/2018	09057	HOLY, KATHRYN	18.00	123713	0
	03/30/2018	09608	HOOD, JOSH	306.08	123714	0
	03/30/2018	01221	HORVATH, MICHELLE	97.11	123715	0
	03/30/2018	04817	Hulings and Associates, L.L.C.	2,684.56	123717	0
	03/30/2018	00172	INTEGRITY BUSINESS SOLUTIONS	48.80	123718	0
	03/30/2018	07666	J. W. PEPPER & SON INC.	427.44	123719	0
	03/30/2018	01017	JUNIOR LIBRARY GUILD	684.60	123720	0
	03/30/2018	08205	Janke, Amanda	39.84	123721	0
	03/30/2018	04815	KENNY PRODUCTS INC.	403.00	123722	0
	03/30/2018	05601	KITTLESON, RUTH	95.50	123723	0
	03/30/2018	09948	KRESA	1,040.82	123724	0
	03/30/2018	03444	LAKE MICHIGAN COLLEGE	1,221.00	123725	0
	03/30/2018	01911	LAKELAND HOSPITAL	240.00	123726	0
	03/30/2018	01357	LEADER PUB/NILES DAILY STAR	390.98	123727	0
	03/30/2018	07574	LRP Publications	279.50	123728	0
	03/30/2018	07242	MARTIN'S SUPER MKT	57.21	123729	0
	03/30/2018	01288	MASB Business Office	4,169.30	123730	0
	03/30/2018	01596	MESSA	116,082.30	123731	0
	03/30/2018	08931	MID-STATES BOLT & SCREW	96.70	123732	0
	03/30/2018	01156 01	MILLER INDUSTRIAL GASES, LLC	22.40	123733	0

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	03/30/2018	01441	MNW TELECOM	438.20	123734	0
	03/30/2018	08598	MSC INDUSTRIAL SUPPLY	1,069.18	123735	0
	03/30/2018	07729	MUSIC IN MOTION	109.78	123736	0
	03/30/2018	04820	Maria Peters	37.77	123737	0
	03/30/2018	07239	PAYNE, CHRISTINE	10.00	123738	0
	03/30/2018	05645	PEARSON ASSESMENTS	93.00	123739	0
	03/30/2018	01380	PITNEY BOWES (Lease)	404.49	123740	0
	03/30/2018	01562	PRAXAIR DISTRIBUTION INC.	43.00	123741	0
	03/30/2018	09006	Public Financial Management	1,000.00	123742	0
	03/30/2018	04463	QUILL CORPORATION	101.54	123743	0
	03/30/2018	01646	QUINLAN & FABISH MUSIC CO	85.80	123744	0
	03/30/2018	01762	RED STAR GAS & WELDING SUPPLY	195.55	123745	0
	03/30/2018	01423	REEVES, ROBIN	471.00	123746	0
	03/30/2018	09320	RIDDELL/ALL AMERICAN SPORTS	3,517.62	123747	0
	03/30/2018	08361	ROAD EQUIPMENT PARTS CENTER	527.58	123748	0
	03/30/2018	03000	ROYAL PUBLISHING	340.00	123749	0
	03/30/2018	01344	SCHOLASTIC LITERACY PARTNER	9,903.32	123750	0
	03/30/2018	01305	SCHOOL SPECIALTY INC	844.16	123751	0
	03/30/2018	01178	SECREST, WARDLE, LYNCH	37.20	123752	0
	03/30/2018	06367	SET-SEG INC.	92.56	123753	0
	03/30/2018	00174	SEVERIN, MATT	99.98	123754	0
	03/30/2018	03551	SKINNER, RALPH	251.76	123755	0
	03/30/2018	07620	SKINNER, WENDY	30.00	123756	0
	03/30/2018	02468	SMITH, DIANNE	50.00	123757	0
	03/30/2018	01435	SOUTH BEND TRIBUNE	142.76	123758	0
	03/30/2018	03836	SPORTSARAMA	414.00	123759	0
	03/30/2018	01512	ST. JOSEPH HIGH SCHOOL	110.00	123760	0
	03/30/2018	01422	SUPPLYWORKS	21.06	123761	0
	03/30/2018	01422 01	SUPPLYWORKS	31.98	123762	0
	03/30/2018	04530	Smith, Kevin	27.96	123763	0
	03/30/2018	01907	T-SHIRT PRINTING PLUS	458.50	123764	0
	03/30/2018	07622	THOMAS, JOSHUA	23.72	123765	0