

**Berrien Springs Public Schools
General Fund Check Register
AUGUST 2022**

Check Date	Name on Check	Amount	Check Number	Check Payment Type
08/04/2022	Apple, Inc.	\$18,791.00	114473	C - Check
08/04/2022	Ascend Creative, LLC	\$8,175.02	114474	C - Check
08/04/2022	Beaudrie Lawncare Service LLC	\$90.00	114475	C - Check
08/04/2022	Beckering Construction	\$107,086.59	114476	C - Check
08/04/2022	Berrien Resa	\$6,074.40	114477	C - Check
08/04/2022	Berrien Springs Food Service	\$490.00	114478	C - Check
08/04/2022	Berrien Springs High School	\$2,000.00	114479	C - Check
08/04/2022	Bluum of Minnesota, LLC	\$1,987.50	114480	C - Check
08/04/2022	Brink Wood Products, Inc.	\$2,240.00	114481	C - Check
08/04/2022	Cdw Government, Inc.	\$15,393.84	114482	C - Check
08/04/2022	Central Michigan Paper	\$1,560.00	114483	C - Check
08/04/2022	Chiti, Llc	\$11,778.42	114484	C - Check
08/04/2022	Coloma Public Schools	\$160.00	114485	C - Check
08/04/2022	Copy Image Inc.	\$221.57	114486	C - Check
08/04/2022	Culligan of Greenville	\$153.50	114487	C - Check
08/04/2022	Culligan Water Conditioning of Port Huron	\$281.90	114488	C - Check
08/04/2022	Dun-Wright Cleaning Solutions	\$450.00	114489	C - Check
08/04/2022	EduParts, LLC	\$7,950.00	114490	C - Check
08/04/2022	First Agency Inc	\$38,410.75	114491	C - Check
08/04/2022	Frontline Technologies, Inc.	\$2,810.00	114492	C - Check
08/04/2022	GFL Environmental	\$65.47	114493	C - Check
08/04/2022	Grainger	\$25.04	114494	C - Check
08/04/2022	Hudl	\$9,600.00	114495	C - Check
08/04/2022	Imagine Learning, Inc.	\$8,625.00	114496	C - Check
08/04/2022	Journal Era	\$50.00	114497	C - Check
08/04/2022	K/Resa	\$5,190.47	114498	C - Check
08/04/2022	Kajeet, Inc	\$1,190.00	114499	C - Check
08/04/2022	Lakeshore Band Parents	\$175.00	114500	C - Check
08/04/2022	Lakeshore Learning Materials	\$109.22	114501	C - Check
08/04/2022	Level Data, Inc.	\$16,912.10	114502	C - Check
08/04/2022	LHR Properties, Inc.	\$13,733.20	114503	C - Check
08/04/2022	M S B O A, Treasure	\$375.00	114504	C - Check
08/04/2022	Masb-Set Property/Casual Pool	\$1,324.00	114505	C - Check
08/04/2022	Michigan Glass Coatings	\$5,522.00	114506	C - Check
08/04/2022	Pearson Construction Co Inc	\$126,424.43	114507	C - Check
08/04/2022	Portage Central High School Band	\$150.00	114508	C - Check
08/04/2022	Professional Floor Installation	\$9,940.00	114509	C - Check
08/04/2022	Rapid Shred	\$75.00	114510	C - Check
08/04/2022	Rose Pest Solutions	\$41.00	114511	C - Check
08/04/2022	Scholastic, Inc	\$386.35	114512	C - Check
08/04/2022	School Specialty, LLC	\$1,283.26	114513	C - Check
08/04/2022	Treasurer Msboa District 6	\$100.00	114514	C - Check
08/04/2022	V.T.L. Inc	\$224.99	114515	C - Check
08/04/2022	Uline	\$719.38	114516	C - Check
08/04/2022	Valley Truck Parts Inc	\$94.35	114517	C - Check
08/04/2022	Village Of Berrien Springs	\$100.00	114518	C - Check
08/04/2022	Western Michigan Fleet Parts	\$727.97	114519	C - Check
08/04/2022	Malori Barnhart	\$400.00	114520	C - Check
08/04/2022	Skyler Fentress	\$400.00	114521	C - Check
08/04/2022	Denzel Sherrard-Maurice Johnson	\$400.00	114522	C - Check
08/04/2022	Elijah Johnson	\$400.00	114523	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
08/04/2022	Makayla Madison Klein	\$400.00	114524	C - Check
08/04/2022	Claudia Moore	\$400.00	114525	C - Check
08/04/2022	Zachary G. Nannfeldt	\$400.00	114526	C - Check
08/04/2022	Brandi Narregan	\$150.00	114527	C - Check
08/04/2022	Tristan Sheppler	\$400.00	114528	C - Check
08/04/2022	Kaitlyn Williams	\$1,000.00	114529	C - Check
08/09/2022	A & A Training And Testing, Llc	\$150.00	114530	C - Check
08/11/2022	Paxton Media Group	\$342.10	114531	C - Check
08/11/2022	21st Century Media, LLC	\$14,000.00	114532	C - Check
08/11/2022	Art Mosaic & Tile Co.	\$4,850.00	114533	C - Check
08/11/2022	Autozone	\$16.32	114534	C - Check
08/11/2022	B C Mechanical Inc.	\$770.50	114535	C - Check
08/11/2022	Berrien Resa	\$17,550.34	114536	C - Check
08/11/2022	Carmi Design Group, Inc.	\$37,750.10	114537	C - Check
08/11/2022	Carolina Biological Supply Co.	\$6,353.76	114538	C - Check
08/11/2022	Cdw Government, Inc.	\$11,849.25	114539	C - Check
08/11/2022	Central Michigan Paper	\$8,620.00	114540	C - Check
08/11/2022	Chorba Asphalt Paving LLC	\$2,000.00	114541	C - Check
08/11/2022	Cintas Corporation Loc. 336	\$327.53	114542	C - Check
08/11/2022	Clark Logic, Llc	\$35,727.48	114543	C - Check
08/11/2022	Co-Alliance Buchanan Petroleum	\$498.64	114544	C - Check
08/11/2022	Tools When You Need Them	\$21.91	114545	C - Check
08/11/2022	Discovery Education Inc.	\$5,500.00	114546	C - Check
08/11/2022	Don's Automotive Service	\$25.00	114547	C - Check
08/11/2022	Eichberg, Emilie	\$168.75	114548	C - Check
08/11/2022	Enviro-Clean Services, Inc.	\$58,194.60	114549	C - Check
08/11/2022	Fandangled Custom Apparel, Llc	\$13,773.75	114550	C - Check
08/11/2022	Galapagos Marketing LLC	\$13,333.00	114551	C - Check
08/11/2022	Gopher Sports	\$364.28	114552	C - Check
08/11/2022	Granite Telecommunications	\$322.16	114553	C - Check
08/11/2022	Paxton Media Group	\$694.43	114554	C - Check
08/11/2022	Holland Bus Company	\$821.62	114555	C - Check
08/11/2022	Hungerford Nichols	\$3,000.00	114556	C - Check
08/11/2022	JB's Pizza Parlor	\$217.07	114557	C - Check
08/11/2022	Journal Era	\$23,107.91	114558	C - Check
08/11/2022	Kaat's Water Conditioning, Inc	\$112.47	114559	C - Check
08/11/2022	K-Log, Inc.	\$820.09	114560	C - Check
08/11/2022	Konop Beverages	\$62.85	114561	C - Check
08/11/2022	Lakeshore Learning Materials	\$235.60	114562	C - Check
08/11/2022	Learning Without Tears	\$6,211.12	114563	C - Check
08/11/2022	M & M Moving of Lansing LLC	\$5,864.00	114564	C - Check
08/11/2022	Mid-West Family Broadcasting	\$10,131.00	114565	C - Check
08/11/2022	Zip Medical Supplies Llc	\$592.63	114566	C - Check
08/11/2022	Phonak Llc	\$2,245.99	114567	C - Check
08/11/2022	Really Good Stuff LLC	\$722.61	114568	C - Check
08/11/2022	Ridge Auto Parts	\$90.39	114569	C - Check
08/11/2022	Roggow Construction Co.	\$20,197.35	114570	C - Check
08/11/2022	Royal Lawn & Landscape	\$2,619.52	114571	C - Check
08/11/2022	S & K Printing	\$280.00	114572	C - Check
08/11/2022	Scholastic, Inc	\$318.28	114573	C - Check
08/11/2022	School Specialty, LLC	\$1,762.25	114574	C - Check
08/11/2022	Sentinel Technologies, Inc.	\$25,572.00	114575	C - Check
08/11/2022	South Christian High School	\$275.00	114576	C - Check
08/11/2022	Staples Advantage	\$3,885.14	114577	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
08/11/2022	TeamBuildr LLC	\$1,200.00	114578	C - Check
08/11/2022	Tender Lawn Care, Inc.	\$758.00	114579	C - Check
08/11/2022	Thrun Law Firm, P.C.	\$3,882.50	114580	C - Check
08/11/2022	T-Shirt Printing Plus, Inc	\$2,433.00	114581	C - Check
08/11/2022	United Art & Education	\$2,195.33	114582	C - Check
08/11/2022	Walker Police Department	\$150.00	114583	C - Check
08/11/2022	Western Michigan Fleet Parts	\$56.52	114584	C - Check
08/11/2022	Westone Laboratories, Inc.	\$69.65	114585	C - Check
08/11/2022	Whiteford Kenworth	\$762.17	114586	C - Check
08/12/2022	Cardinal Buses, LLC	\$3,995.00	114587	C - Check
08/12/2022	LHR Properties, Inc.	\$58,877.20	114588	C - Check
08/12/2022	Medic 1 Ces	\$13,330.00	114589	C - Check
08/12/2022	A & A Training And Testing, Llc	\$100.00	114590	C - Check
08/18/2022	A S C D	\$239.00	114591	C - Check
08/18/2022	Apple, Inc.	\$34,532.00	114592	C - Check
08/18/2022	BSN Sports	\$13,356.83	114593	C - Check
08/18/2022	Besco Water Treatment, Inc.	\$14.00	114594	C - Check
08/18/2022	Best Way Disposal, Inc.	\$1,336.90	114595	C - Check
08/18/2022	Broadmoor Products, Inc.	\$125.00	114596	C - Check
08/18/2022	Ccp Industries	\$316.46	114597	C - Check
08/18/2022	Cdw Government, Inc.	\$193,697.59	114598	C - Check
08/18/2022	Certasite, LLC	\$16,101.44	114599	C - Check
08/18/2022	Culligan Of Lansing	\$16.00	114600	C - Check
08/18/2022	Cumulus Media-Saginaw	\$1,963.50	114601	C - Check
08/18/2022	Curriculum Associates, Inc.	\$87.36	114602	C - Check
08/18/2022	Decker Equipment/School Fix	\$434.35	114603	C - Check
08/18/2022	Demco Inc.	\$1,389.81	114604	C - Check
08/18/2022	Elmer's Locksmith	\$376.00	114605	C - Check
08/18/2022	Executive Cleaning Service, Llc	\$895.00	114606	C - Check
08/18/2022	Fast Signs Of Grand Rapids	\$97.32	114607	C - Check
08/18/2022	Flinn Scientific Inc.	\$328.86	114608	C - Check
08/18/2022	Frederick Group, Inc.	\$6,000.00	114609	C - Check
08/18/2022	Galapagos Marketing LLC	\$14,543.33	114610	C - Check
08/18/2022	Camron Jon Harris	\$400.00	114611	C - Check
08/18/2022	Hollywood Small Engine, Llc	\$91.98	114612	C - Check
08/18/2022	Hydroseed, Inc.	\$1,480.00	114613	C - Check
08/18/2022	J.W. Pepper & Son Inc.	\$331.91	114614	C - Check
08/18/2022	Jostens	\$2,209.31	114615	C - Check
08/18/2022	Kendall Electric, Inc.	\$133.86	114616	C - Check
08/18/2022	Knuth Excavating, L.L.C.	\$5,866.00	114617	C - Check
08/18/2022	KSS Enterprises	\$1,164.98	114618	C - Check
08/18/2022	Lakeshore Learning Materials	\$906.64	114619	C - Check
08/18/2022	Lamar Advertising Company of Saginaw	\$561.00	114620	C - Check
08/18/2022	Language Services Associates, Inc.	\$10.00	114621	C - Check
08/18/2022	Leeps Supply Co. Inc.	\$347.66	114622	C - Check
08/18/2022	Marcia Brenner Associates, Llc	\$2,454.80	114623	C - Check
08/18/2022	The Math Learning Center	\$3,466.80	114624	C - Check
08/18/2022	McGraw-Hill	\$90.00	114625	C - Check
08/18/2022	Mid-West Family Broadcasting	\$3,356.35	114626	C - Check
08/18/2022	Zip Medical Supplies Llc	\$3,029.91	114627	C - Check
08/18/2022	N W E A	\$18,400.00	114628	C - Check
08/18/2022	Northern Speech Services, Inc.	\$291.36	114629	C - Check
08/18/2022	Pearson Assessment	\$1,838.03	114630	C - Check
08/18/2022	Peninsula Fiber Network LLC	\$285.00	114631	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
08/18/2022	Presence Learning, Inc.	\$5,209.00	114632	C - Check
08/18/2022	Quadient Finance USA, Inc.	\$40.00	114633	C - Check
08/18/2022	Quill Corporation	\$101.24	114634	C - Check
08/18/2022	Really Good Stuff LLC	\$289.77	114635	C - Check
08/18/2022	Remedia Publications, Inc.	\$296.11	114636	C - Check
08/18/2022	Rose Pest Solutions	\$41.00	114637	C - Check
08/18/2022	School Specialty, LLC	\$123.75	114638	C - Check
08/18/2022	Signworks Of Michiana, Inc	\$985.15	114639	C - Check
08/18/2022	Star2Star Communications, LLC	\$159.34	114640	C - Check
08/18/2022	Stericycle, Inc.	\$589.21	114641	C - Check
08/18/2022	Super Duper Publications	\$453.15	114642	C - Check
08/18/2022	Swift Printing & Comm.	\$1,154.61	114643	C - Check
08/18/2022	Taylor Music , Inc.	\$1,365.00	114644	C - Check
08/18/2022	Therrian, Jeff	\$90.00	114645	C - Check
08/18/2022	Ultra Camp	\$5,371.56	114646	C - Check
08/18/2022	Up North Radio, LLC	\$2,000.00	114647	C - Check
08/18/2022	V J Realty LLC	\$23,284.17	114648	C - Check
08/18/2022	Village Of Berrien Springs	\$17,656.56	114649	C - Check
08/18/2022	Villwocks Outdoor Living, Inc.	\$113.75	114650	C - Check
08/18/2022	Western Michigan Fleet Parts	\$33.28	114651	C - Check
08/24/2022	1440 LLC	\$1,300.00	114652	C - Check
08/24/2022	330 Enterprises, Llc	\$1,750.00	114653	C - Check
08/24/2022	A.E. Tech Design, Llc	\$4,293.00	114654	C - Check
08/24/2022	Apple, Inc.	\$85,676.00	114655	C - Check
08/24/2022	BSN Sports	\$56,710.00	114656	C - Check
08/24/2022	Bayside Apartments, Inc.	\$1,468.00	114657	C - Check
08/24/2022	BonJoe V Properties, LLC	\$1,000.00	114658	C - Check
08/24/2022	Cdw Government, Inc.	\$7,779.60	114659	C - Check
08/24/2022	Certasite, LLC	\$5,861.53	114660	C - Check
08/24/2022	Chiti, Llc	\$5,082.71	114661	C - Check
08/24/2022	City Of Battle Creek	\$2,952.00	114662	C - Check
08/24/2022	Colony Square Enterprises Llc	\$4,300.00	114663	C - Check
08/24/2022	Copy Image Inc.	\$102.85	114664	C - Check
08/24/2022	Corporate Office Management	\$3,186.55	114665	C - Check
08/24/2022	Dads of Great Students LLC	\$829.51	114666	C - Check
08/24/2022	FedEx	\$177.90	114667	C - Check
08/24/2022	Gopher Sports	\$1,776.04	114668	C - Check
08/24/2022	Grainger	\$60.07	114669	C - Check
08/24/2022	Grand City Rental, Llc	\$2,300.00	114670	C - Check
08/24/2022	Highpoint Partners, Llc	\$10,174.70	114671	C - Check
08/24/2022	JAMF Software, LLC	\$10,920.00	114672	C - Check
08/24/2022	Kai Holdings, Llc	\$4,629.69	114673	C - Check
08/24/2022	KSS Enterprises	\$204.80	114674	C - Check
08/24/2022	Lawson Products, Inc	\$349.13	114675	C - Check
08/24/2022	Leppinks Of Lakeview, LLC	\$1,581.00	114676	C - Check
08/24/2022	M S B O A, Treasure	\$375.00	114677	C - Check
08/24/2022	Market Place North, Llc	\$1,558.00	114678	C - Check
08/24/2022	The Math Learning Center	\$428.00	114679	C - Check
08/24/2022	McGraw-Hill	\$991.59	114680	C - Check
08/24/2022	Zip Medical Supplies Llc	\$699.39	114681	C - Check
08/24/2022	Nannan's Properties, Llc	\$1,150.00	114682	C - Check
08/24/2022	Pro-Ed, Inc	\$166.10	114683	C - Check
08/24/2022	Quadient, Inc.	\$50.25	114684	C - Check
08/24/2022	Reach Outdoor Services	\$6,850.00	114685	C - Check

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08/24/2022	Really Good Stuff LLC	\$354.15	114686	C - Check
08/24/2022	Ridge Auto Parts	\$551.46	114687	C - Check
08/24/2022	Rochester 100, Inc.	\$2,247.00	114688	C - Check
08/24/2022	Rose Pest Solutions	\$54.00	114689	C - Check
08/24/2022	Rounding Second Llc	\$3,624.64	114690	C - Check
08/24/2022	Scat Holdings	\$3,219.00	114691	C - Check
08/24/2022	Scholastic, Inc	\$197.67	114692	C - Check
08/24/2022	Scholastic, Inc	\$1,701.76	114693	C - Check
08/24/2022	School Health Corporation	\$111.29	114694	C - Check
08/24/2022	School Specialty, LLC	\$1,930.89	114695	C - Check
08/24/2022	Southwestern Supply	\$24.75	114696	C - Check
08/24/2022	Starvest Lansing, LLC	\$4,321.00	114697	C - Check
08/24/2022	Struthers Properties LLC	\$119,700.00	114698	C - Check
08/24/2022	Student Achievement System Llc	\$62,865.75	114699	C - Check
08/24/2022	Swiclynn Properties, LLC	\$2,400.00	114700	C - Check
08/24/2022	Swift Printing & Comm.	\$824.49	114701	C - Check
08/24/2022	Taxak Properties, Llc	\$26,842.08	114702	C - Check
08/24/2022	Taylor Music , Inc.	\$455.00	114703	C - Check
08/24/2022	Telelanguage, Inc.	\$9.14	114704	C - Check
08/24/2022	TForce Freight	\$95.00	114705	C - Check
08/24/2022	Toledo Physical Education Inc	\$127.99	114706	C - Check
08/24/2022	U.S. Business Systems, Inc.	\$41.25	114707	C - Check
08/24/2022	United Art & Education	\$76.72	114708	C - Check
08/24/2022	V J Realty LLC	\$6,040.13	114709	C - Check
08/24/2022	Vander Kooy Land Company LP	\$5,595.32	114710	C - Check
08/24/2022	Vernier Software & Technology LLC	\$448.76	114711	C - Check
08/24/2022	Wenger Corporation	\$6,279.96	114712	C - Check
08/24/2022	Western Michigan Fleet Parts	\$270.26	114713	C - Check
08/26/2022	Set-Seg	\$371.75	114714	C - Check
08/31/2022	4 Imprint	\$1,167.26	114715	C - Check
08/31/2022	A Parts Warehouse LLC	\$610.44	114716	C - Check
08/31/2022	All Cities Occ Med.	\$86.00	114717	C - Check
08/31/2022	Apple, Inc.	\$449.00	114718	C - Check
08/31/2022	Ascend Creative, LLC	\$7,820.51	114719	C - Check
08/31/2022	Autozone	\$103.47	114720	C - Check
08/31/2022	B C Mechanical Inc.	\$5,724.03	114721	C - Check
08/31/2022	Building Controls & Services, LLC	\$946.95	114722	C - Check
08/31/2022	Cdw Government, Inc.	\$249,098.65	114723	C - Check
08/31/2022	Cinnabon Food Truck LLC	\$870.00	114724	C - Check
08/31/2022	Cintas Corporation Loc. 336	\$754.90	114725	C - Check
08/31/2022	Creative Landscaping & Design, Llc	\$3,342.90	114726	C - Check
08/31/2022	Electrical Maintenance & Construction I	\$15,918.00	114727	C - Check
08/31/2022	Fab-N-Weld	\$490.00	114728	C - Check
08/31/2022	Fast Signs Of Grand Rapids	\$3,651.15	114729	C - Check
08/31/2022	Fire and Rice Paella - Lansing	\$1,875.00	114730	C - Check
08/31/2022	Floor Care Concepts And Supply, Llc	\$6,330.69	114731	C - Check
08/31/2022	Fox Custom Builders, LLC	\$33,601.00	114732	C - Check
08/31/2022	Hasse's Standard Service	\$200.00	114733	C - Check
08/31/2022	Holland Bus Company	\$31.34	114734	C - Check
08/31/2022	Hydroseed, Inc.	\$817.60	114735	C - Check
08/31/2022	Intrado	\$2,063.75	114736	C - Check
08/31/2022	Jostens	\$230.45	114737	C - Check
08/31/2022	K/Resa	\$100.00	114738	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
08/31/2022	Kendall Electric, Inc.	\$259.86	114739	C - Check
08/31/2022	KSS Enterprises	\$5,892.51	114740	C - Check
08/31/2022	Lawson Products, Inc	\$309.83	114741	C - Check
08/31/2022	Literacy Consulting Service	\$2,000.00	114742	C - Check
08/31/2022	Zip Medical Supplies Llc	\$449.16	114743	C - Check
08/31/2022	Morris & Sons Roofing, Inc.	\$3,460.90	114744	C - Check
08/31/2022	Nova Environmental Inc	\$5,600.00	114745	C - Check
08/31/2022	Pearson Construction Co Inc	\$89,280.00	114746	C - Check
08/31/2022	Samantha Marie Proud	\$2,250.00	114747	C - Check
08/31/2022	Really Good Stuff LLC	\$1,017.06	114748	C - Check
08/31/2022	Scholastic Book Club	\$12.17	114749	C - Check
08/31/2022	Scholastic, Inc	\$1,299.10	114750	C - Check
08/31/2022	School Specialty, LLC	\$11,486.21	114751	C - Check
08/31/2022	Student Achievement System Llc	\$2,875.00	114752	C - Check
08/31/2022	Swift Printing & Comm.	\$168.40	114753	C - Check
08/31/2022	Tamarack Builders Inc	\$99,990.00	114754	C - Check
08/31/2022	Thrun Law Firm, P.C.	\$4,017.00	114755	C - Check
08/31/2022	Van Haren Electric, Inc.	\$4,600.00	114756	C - Check
08/31/2022	Village Hardware Of Berrien	\$1,675.04	114757	C - Check
08/31/2022	Walker Police Department	\$150.00	114758	C - Check
08/31/2022	Wightman Environmental, Inc.	\$3,922.50	114759	C - Check
08/31/2022	Wildman Business Group, LLC	\$117.17	114760	C - Check
		\$2,310,328.49	Check Total	

08/02/2022	Consumers Energy	\$182.10	8000000504	W - Wire Transfer
08/02/2022	Edustaff, Llc	\$4,291.57	8000000510	W - Wire Transfer
08/05/2022	Consumers Energy	\$1,232.23	8000000505	W - Wire Transfer
08/05/2022	Chomp Away Ventures, LLC	\$285.00	8000000507	W - Wire Transfer
08/05/2022	Chomp Away Ventures, LLC	\$241.00	8000000508	W - Wire Transfer
08/05/2022	Edustaff, Llc	\$19,772.01	8000000509	W - Wire Transfer
08/05/2022	Bmo Harris Bank	\$186,436.98	8000000527	W - Wire Transfer
08/08/2022	Mich Public School Employees Retirem	\$290,821.86	8000000506	W - Wire Transfer
08/08/2022	Consumers Energy	\$847.46	8000000513	W - Wire Transfer
08/09/2022	Indiana Michigan Power - Aep	\$35,976.85	8000000511	W - Wire Transfer
08/09/2022	Semco Energy Gas Company	\$20.38	8000000512	W - Wire Transfer
08/09/2022	Consumers Energy	\$15.00	8000000514	W - Wire Transfer
08/10/2022	Consumers Energy	\$438.52	8000000515	W - Wire Transfer
08/10/2022	Payroll Account-Bsps	\$802,392.20	8000000516	W - Wire Transfer
08/10/2022	M E S S A	\$393,268.33	8000000554	W - Wire Transfer
08/12/2022	Health Equity	\$4,621.68	8000000517	W - Wire Transfer
08/15/2022	Aflac	\$2,029.60	8000000518	W - Wire Transfer
08/15/2022	Consumers Energy	\$283.14	8000000519	W - Wire Transfer
08/15/2022	Semco Energy Gas Company	\$17.85	8000000521	W - Wire Transfer
08/17/2022	Michigan Gas Utilities	\$40.66	8000000522	W - Wire Transfer
08/18/2022	Consumers Energy	\$529.94	8000000520	W - Wire Transfer
08/19/2022	Michigan Gas Utilities	\$634.52	8000000523	W - Wire Transfer
08/19/2022	Edustaff, Llc	\$23,130.25	8000000524	W - Wire Transfer
08/19/2022	City Of Monroe	\$71.03	8000000526	W - Wire Transfer
08/22/2022	Mich Public School Employees Retirem	\$318,670.98	8000000525	W - Wire Transfer
08/22/2022	Indiana Michigan Power - Aep	\$387.12	8000000529	W - Wire Transfer
08/22/2022	Michigan Gas Utilities	\$319.13	8000000531	W - Wire Transfer
08/23/2022	Consumers Energy	\$83.78	8000000528	W - Wire Transfer
08/23/2022	Michigan Gas Utilities	\$758.70	8000000532	W - Wire Transfer
08/23/2022	Payroll Account-Bsps	\$806,402.88	8000000535	W - Wire Transfer

Check Date	Name on Check	Amount	Check Number	Check Payment Type
08/24/2022	Indiana Michigan Power - Aep	\$106.98	8000000530	W - Wire Transfer
08/24/2022	Michigan Gas Utilities	\$39.06	8000000533	W - Wire Transfer
08/25/2022	Consumers Energy	\$674.45	8000000537	W - Wire Transfer
08/26/2022	Health Equity	\$4,621.68	8000000534	W - Wire Transfer
08/26/2022	Consumers Energy	\$911.52	8000000538	W - Wire Transfer
08/29/2022	Windstream	\$1,984.32	8000000536	W - Wire Transfer
08/29/2022	Consumers Energy	\$340.54	8000000539	W - Wire Transfer
08/31/2022	Consumers Energy	\$181.80	8000000540	W - Wire Transfer
08/12/2022	Employee Reimbursements	\$12,392.51	9000000000	A - ACH
08/18/2022	Berrien Resa	\$2,096.22	9000001415	A - ACH
08/18/2022	CR Crossing LLC	\$92,820.60	9000001416	A - ACH
08/18/2022	OUTFRONT Media	\$45,480.00	9000001417	A - ACH
08/24/2022	Berrien Resa	\$950.00	9000001464	A - ACH
08/24/2022	OUTFRONT Media	\$1,775.00	9000001465	A - ACH
08/24/2022	Walter Neller Enterprises, Inc.	\$4,900.00	9000001466	A - ACH
08/26/2022	Employee Reimbursement	\$8,761.37	9000000000	A - ACH
08/31/2022	Berrien Resa	\$2,624.33	9000001467	A - ACH
08/31/2022	Kajeet, Inc	\$70,975.00	9000001468	A - ACH
08/31/2022	OUTFRONT Media	\$2,750.00	9000001469	A - ACH
		\$3,148,588.13	Wire Transfer Total	
		\$0.00	Void Total	
		\$5,458,916.62	GRAND TOTAL	