

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

Check Date	Name on Check	Amount	Check Number	Check Payment Type
06/02/2022	Bangor Public Schools	\$150.00	114014	C - Check
06/02/2022	Bergan Custom Memories	\$604.00	114015	C - Check
06/02/2022	Berrien Resa	\$260.00	114016	C - Check
06/02/2022	Berrien Springs Food Service	\$1,166.04	114017	C - Check
06/02/2022	Cdw Government, Inc.	\$56,835.64	114018	C - Check
06/02/2022	Central Restaurant Products	\$4,011.27	114019	C - Check
06/02/2022	City Of Port Huron	\$57.08	114020	C - Check
06/02/2022	Co-Alliance Buchanan Petroleum	\$1,012.19	114021	C - Check
06/02/2022	Collin Craig	\$25.00	114022	C - Check
06/02/2022	Culligan of Greenville	\$240.75	114023	C - Check
06/02/2022	Delau Fire Services	\$1,587.50	114024	C - Check
06/02/2022	Don's Automotive Service	\$104.95	114025	C - Check
06/02/2022	Dun-Wright Cleaning Solutions	\$450.00	114026	C - Check
06/02/2022	Grainger	\$50.42	114027	C - Check
06/02/2022	Highpoint Partners, Llc	\$131.13	114028	C - Check
06/02/2022	JB's Pizza Parlor	\$326.42	114029	C - Check
06/02/2022	J's Windshield Repair Service	\$70.00	114030	C - Check
06/02/2022	Konop Beverages	\$53.10	114031	C - Check
06/02/2022	LHR Properties, Inc.	\$51,721.42	114032	C - Check
06/02/2022	Meyer Music Inc.	\$278.13	114033	C - Check
06/02/2022	Millwood Roofing and Construction Inc.	\$2,112.00	114034	C - Check
06/02/2022	Murdocks Glass Llc	\$375.00	114035	C - Check
06/02/2022	Oomondo LLC	\$8,175.02	114036	C - Check
06/02/2022	Pipestone Creek Golf Course, Inc.	\$750.00	114037	C - Check
06/02/2022	Pipestone Indoor CC	\$750.00	114038	C - Check
06/02/2022	Project Lead The Way, Inc.	\$6,811.00	114039	C - Check
06/02/2022	Michael Quao	\$275.00	114040	C - Check
06/02/2022	School Health Corporation	\$4,968.73	114041	C - Check
06/02/2022	School Specialty, LLC	\$55.85	114042	C - Check
06/02/2022	Kaimyn Sommer-Allen	\$300.00	114043	C - Check
06/02/2022	Swift Printing & Comm.	\$4,071.17	114044	C - Check
06/02/2022	Tabernacle Baptist Church	\$500.00	114045	C - Check
06/02/2022	Telelanguage, Inc.	\$155.29	114046	C - Check
06/02/2022	Thrun Law Firm, P.C.	\$5,673.01	114047	C - Check
06/02/2022	U.S. Business Systems, Inc.	\$43.74	114048	C - Check
06/02/2022	Upton Middle School	\$120.00	114049	C - Check
06/02/2022	Village Hardware Of Berrien	\$839.39	114050	C - Check
06/09/2022	21st Century Media, LLC	\$2,000.00	114051	C - Check
06/09/2022	Aay's Rental Co., Inc.	\$459.20	114052	C - Check
06/09/2022	A Parts Warehouse LLC	\$644.00	114053	C - Check
06/09/2022	Acme Water World	\$202.90	114054	C - Check
06/09/2022	Andrews University-School of Social Work	\$4,750.00	114055	C - Check
06/09/2022	B C Mechanical Inc.	\$1,981.00	114056	C - Check
06/09/2022	Beaudrie Lawncare Service LLC	\$120.00	114057	C - Check
06/09/2022	Berrien Springs Food Service	\$54.97	114058	C - Check
06/09/2022	Besco Water Treatment, Inc.	\$50.00	114059	C - Check
06/09/2022	Birch Run Premium Outlets	\$500.00	114060	C - Check
06/09/2022	Bluum of Minnesota, LLC	\$1,764.00	114061	C - Check
06/09/2022	Buchanan Community Schools	\$50,992.00	114062	C - Check

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June 2022**

Check Date	Name on Check	Amount	Check Number	Check Payment Type
06/09/2022	Carmi Design Group, Inc.	\$80,765.63	114063	C - Check
06/09/2022	Cdw Government, Inc.	\$3,042.41	114064	C - Check
06/09/2022	Central Restaurant Products	\$6,569.52	114065	C - Check
06/09/2022	Central Security Alarm Inc	\$96.00	114066	C - Check
06/09/2022	Cereal City Development Corporation	\$500.00	114067	C - Check
06/09/2022	Cintas Corporation Loc. 336	\$486.73	114068	C - Check
06/09/2022	City Of Grand Rapids	\$2,125.00	114069	C - Check
06/09/2022	Clothesline Laundry	\$232.50	114070	C - Check
06/09/2022	Co-Alliance Buchanan Petroleum	\$513.46	114071	C - Check
06/09/2022	Copy Image Inc.	\$1,653.51	114072	C - Check
06/09/2022	Dew-El Corp.	\$93,489.28	114073	C - Check
06/09/2022	Don's Automotive Service	\$40.00	114074	C - Check
06/09/2022	Enviro-Clean Services, Inc.	\$60,153.71	114075	C - Check
06/09/2022	Executive Cleaning Service, Llc	\$619.62	114076	C - Check
06/09/2022	GFL Environmental	\$65.47	114077	C - Check
06/09/2022	Camron Jon Harris	\$400.00	114078	C - Check
06/09/2022	Holland Bus Company	\$346.57	114079	C - Check
06/09/2022	Hydroseed, Inc.	\$717.40	114080	C - Check
06/09/2022	I Feel Your Pane	\$60.00	114081	C - Check
06/09/2022	Imagine Learning, Inc.	\$318,750.00	114082	C - Check
06/09/2022	Interstate Battery Systems of Grand Rapids	\$722.42	114083	C - Check
06/09/2022	J.W. Pepper & Son Inc.	\$23.96	114084	C - Check
06/09/2022	Johnstone Supply	\$463.80	114085	C - Check
06/09/2022	Jostens	\$224.86	114086	C - Check
06/09/2022	Kaat's Water Conditioning, Inc	\$254.10	114087	C - Check
06/09/2022	Konop Beverages	\$30.80	114088	C - Check
06/09/2022	KSS Enterprises	\$356.51	114089	C - Check
06/09/2022	Literacy Consulting Service	\$4,000.00	114090	C - Check
06/09/2022	Martin Property Development	\$1,319.27	114091	C - Check
06/09/2022	Mvmi Limted DbA Multivista	\$399.00	114092	C - Check
06/09/2022	Pearson Construction Co Inc	\$49,500.00	114093	C - Check
06/09/2022	Phonak Llc	\$25,810.14	114094	C - Check
06/09/2022	Power Brake & Spring	\$255.16	114095	C - Check
06/09/2022	Ridge Auto Parts	\$62.99	114096	C - Check
06/09/2022	Saddleback Educational, Inc.	\$21.90	114097	C - Check
06/09/2022	Scholastic Inc.	\$246.98	114098	C - Check
06/09/2022	School Specialty, LLC	\$2,058.93	114099	C - Check
06/09/2022	Signworks Of Michiana, Inc	\$1,643.60	114100	C - Check
06/09/2022	Speed Wrench Inc	\$106.09	114101	C - Check
06/09/2022	Star2Star Communications, LLC	\$158.06	114102	C - Check
06/09/2022	Struthers Properties LLC	\$292,093.00	114103	C - Check
06/09/2022	Swartz Creek Hometown Days	\$100.00	114104	C - Check
06/09/2022	T P C Technologies Inc	\$4,709.55	114105	C - Check
06/09/2022	Tender Lawn Care, Inc.	\$758.00	114106	C - Check
06/09/2022	Tennis Warehouse	\$599.40	114107	C - Check
06/09/2022	Erin Thomas	\$80.00	114108	C - Check
06/09/2022	United States Postal Service	\$374.00	114109	C - Check
06/09/2022	Walker Police Department	\$300.00	114110	C - Check
06/09/2022	Westone Laboratories, Inc.	\$765.01	114111	C - Check

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06/09/2022	Whiteford Kenworth	\$151.81	114112	C - Check
06/09/2022	Yoder Oil Company, Inc	\$9,621.06	114113	C - Check
06/10/2022	Corey Jahlas	\$2,000.00	114114	C - Check
06/10/2022	Make Shots, LLC	\$400.00	114115	C - Check
06/17/2022	Set-Seg	\$371.75	114116	C - Check
06/16/2022	Tanner William Albers	\$150.00	114117	C - Check
06/16/2022	Terri Lynn Albers	\$100.00	114118	C - Check
06/16/2022	B C Mechanical Inc.	\$285.00	114119	C - Check
06/16/2022	BSN Sports	\$2,082.27	114120	C - Check
06/16/2022	Belding Area Schools	\$75,000.00	114121	C - Check
06/16/2022	Berrien Springs Food Service	\$6,248.49	114122	C - Check
06/16/2022	Best Way Disposal, Inc.	\$1,769.90	114123	C - Check
06/16/2022	Broadmoor Products, Inc.	\$125.00	114124	C - Check
06/16/2022	Cintas Corporation Loc. 336	\$311.40	114125	C - Check
06/16/2022	Copy Image Inc.	\$151.22	114126	C - Check
06/16/2022	Decker Equipment/School Fix	\$173.36	114127	C - Check
06/16/2022	Electrical Maintenance & Construction LLC	\$24,957.00	114128	C - Check
06/16/2022	Elite Sports Academy LLC.	\$340.00	114129	C - Check
06/16/2022	Ferris State University	\$473.00	114130	C - Check
06/16/2022	Fox Custom Builders, LLC	\$20,040.00	114131	C - Check
06/16/2022	Granite Telecommunications	\$107.74	114132	C - Check
06/16/2022	Camron Jon Harris	\$400.00	114133	C - Check
06/16/2022	Riley Johnson	\$400.00	114134	C - Check
06/16/2022	Jostens	\$784.72	114135	C - Check
06/16/2022	Kajeet, Inc	\$9,500.00	114136	C - Check
06/16/2022	Amy Knaaf	\$100.00	114137	C - Check
06/16/2022	Lowe's Business Account	\$51.24	114138	C - Check
06/16/2022	Samuel James Markle	\$100.00	114139	C - Check
06/16/2022	Michael's Lock Service	\$187.50	114140	C - Check
06/16/2022	Nannfeldt, Emily	\$550.00	114141	C - Check
06/16/2022	Peninsula Fiber Network LLC	\$285.00	114142	C - Check
06/16/2022	Pioneer	\$2,647.21	114143	C - Check
06/16/2022	Samantha Marie Proud	\$206.25	114144	C - Check
06/16/2022	Pure Enchantment Photography, LLC	\$2,500.00	114145	C - Check
06/16/2022	Quadient Finance USA, Inc.	\$20.00	114146	C - Check
06/16/2022	Kyle Rago	\$200.00	114147	C - Check
06/16/2022	School Health Corporation	\$852.27	114148	C - Check
06/16/2022	Zach Schumm	\$400.00	114149	C - Check
06/16/2022	Spectrum Health Lakeland Care, Inc.	\$320.00	114150	C - Check
06/16/2022	St. Louis Public Schools	\$75,000.00	114151	C - Check
06/16/2022	Staples Advantage	\$182.56	114152	C - Check
06/16/2022	Star2Star Communications, LLC	\$83.89	114153	C - Check
06/16/2022	Brennan Stephens	\$150.00	114154	C - Check
06/16/2022	Swift Printing & Comm.	\$3,268.13	114155	C - Check
06/16/2022	Tennis Warehouse	\$849.50	114156	C - Check
06/16/2022	T-Shirt Printing Plus, Inc	\$4,221.00	114157	C - Check
06/16/2022	Twin City Awards	\$496.00	114158	C - Check
06/16/2022	Van Haren Electric, Inc.	\$1,750.00	114159	C - Check
06/16/2022	Wayne County Community College District	\$550.00	114160	C - Check

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Check Date	Name on Check	Amount	Check Number	Check Payment Type
06/16/2022	Karen A. West	\$853.75	114161	C - Check
06/16/2022	Western Michigan Fleet Parts	\$38.54	114162	C - Check
06/16/2022	Xello, Inc.	\$800.28	114163	C - Check
06/16/2022	Nannfeldt, Emily	\$550.00	114164	C - Check
06/16/2022	T-Shirt Printing Plus, Inc	\$4,207.00	114165	C - Check
06/16/2022	Twin City Awards	\$14.00	114166	C - Check
06/22/2022	City Of Battle Creek	\$2,839.00	114167	C - Check
06/23/2022	1440 LLC	\$1,300.00	114168	C - Check
06/23/2022	330 Enterprises, Llc	\$1,750.00	114169	C - Check
06/23/2022	B C Mechanical Inc.	\$1,238.20	114170	C - Check
06/23/2022	Base Education LLC	\$9,500.00	114171	C - Check
06/23/2022	Bayside Apartments, Inc.	\$1,468.00	114172	C - Check
06/23/2022	Berrien Resa	\$71,550.00	114173	C - Check
06/23/2022	Berrien Springs Food Service	\$610.54	114174	C - Check
06/23/2022	BonJoe V Properties, LLC	\$1,000.00	114175	C - Check
06/23/2022	Cdw Government, Inc.	\$44.64	114176	C - Check
06/23/2022	Chiti, Llc	\$5,082.71	114177	C - Check
06/23/2022	Cintas Corporation Loc. 336	\$513.09	114178	C - Check
06/23/2022	City Of Battle Creek	\$2,952.00	114179	C - Check
06/23/2022	Co-Alliance Buchanan Petroleum	\$512.84	114180	C - Check
06/23/2022	Collaborative Classroom	\$10,790.00	114181	C - Check
06/23/2022	Colony Square Enterprises Llc	\$4,300.00	114182	C - Check
06/23/2022	Corporate Office Management	\$3,186.55	114183	C - Check
06/23/2022	Culligan Of Lansing	\$88.00	114184	C - Check
06/23/2022	Ken Dietz	\$525.00	114185	C - Check
06/23/2022	Executive Cleaning Service, Llc	\$895.00	114186	C - Check
06/23/2022	Fast Signs Of Grand Rapids	\$1,051.40	114187	C - Check
06/23/2022	Frederick Group, Inc.	\$6,000.00	114188	C - Check
06/23/2022	Galapagos Marketing LLC	\$16,908.33	114189	C - Check
06/23/2022	Grainger	\$1,165.53	114190	C - Check
06/23/2022	Grand City Rental, Llc	\$2,255.00	114191	C - Check
06/23/2022	Green Kings Llc	\$3,800.00	114192	C - Check
06/23/2022	Camron Jon Harris	\$200.00	114193	C - Check
06/23/2022	Highpoint Partners, Llc	\$10,435.58	114194	C - Check
06/23/2022	Imagine Learning, Inc.	\$150.00	114195	C - Check
06/23/2022	In The Beginning	\$2,000.00	114196	C - Check
06/23/2022	Interstate Battery Systems of Grand Rapids	\$69.24	114197	C - Check
06/23/2022	J.W. Pepper & Son Inc.	\$515.98	114198	C - Check
06/23/2022	Kai Holdings, Llc	\$4,629.69	114199	C - Check
06/23/2022	Kent ISD	\$8,691.30	114200	C - Check
06/23/2022	KSS Enterprises	\$6,139.53	114201	C - Check
06/23/2022	Leeps Supply Co. Inc.	\$157.97	114202	C - Check
06/23/2022	Leppinks Of Lakeview, LLC	\$1,581.00	114203	C - Check
06/23/2022	Market Place North, Llc	\$1,558.00	114204	C - Check
06/23/2022	Mc Graw Hill School Education	\$14,479.74	114205	C - Check
06/23/2022	Michigan Office Solutions	\$83.05	114206	C - Check
06/23/2022	Midwest Blind & Shade Co.	\$2,326.50	114207	C - Check
06/23/2022	Mid-West Family Broadcasting	\$3,396.35	114208	C - Check
06/23/2022	Nannan's Properties, Llc	\$700.00	114209	C - Check

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Check Date	Name on Check	Amount	Check Number	Check Payment Type
06/23/2022	Natus Medical, Inc.	\$1,062.00	114210	C - Check
06/23/2022	Office Depot	\$1,186.63	114211	C - Check
06/23/2022	Powerschool Group, LLC	\$56,412.73	114212	C - Check
06/23/2022	Presence Learning, Inc.	\$4,349.00	114213	C - Check
06/23/2022	Ridge Auto Parts	\$89.58	114214	C - Check
06/23/2022	Rose Pest Solutions	\$54.00	114215	C - Check
06/23/2022	Rounding Second Llc	\$4,097.14	114216	C - Check
06/23/2022	Scat Holdings	\$3,219.00	114217	C - Check
06/23/2022	School Specialty, LLC	\$88.75	114218	C - Check
06/23/2022	Schooley Mitchell Telecom Consultants of St.	\$946.09	114219	C - Check
06/23/2022	Marie Smerigan	\$1,500.00	114220	C - Check
06/23/2022	Starvest Lansing, LLC	\$3,975.00	114221	C - Check
06/23/2022	Swiclynn Properties, LLC	\$2,400.00	114222	C - Check
06/23/2022	Swift Printing & Comm.	\$711.20	114223	C - Check
06/23/2022	Tamarack Builders Inc	\$117,900.00	114224	C - Check
06/23/2022	Taxak Properties, Llc	\$26,224.58	114225	C - Check
06/23/2022	Telelanguage, Inc.	\$35.48	114226	C - Check
06/23/2022	Tennis Warehouse	\$82.45	114227	C - Check
06/23/2022	Troost Service Co.	\$214.35	114228	C - Check
06/23/2022	Vanderkooy Land Company Lp	\$5,595.32	114229	C - Check
06/23/2022	Walter Neller Enterprises, Inc.	\$4,900.00	114230	C - Check
06/23/2022	Wenger Corporation	\$163,401.60	114231	C - Check
06/23/2022	Western Michigan Fleet Parts	\$264.36	114232	C - Check
06/23/2022	Westone Laboratories, Inc.	\$69.50	114233	C - Check
06/23/2022	Yoder Oil Company, Inc	\$7,763.31	114234	C - Check
06/30/2022	Dionne T Berry	\$84.60	114235	C - Check
06/30/2022	A Parts Warehouse LLC	\$47.85	114236	C - Check
06/30/2022	All Cities Occ Med.	\$524.00	114237	C - Check
06/30/2022	Apple, Inc.	\$1,356.00	114238	C - Check
06/30/2022	B C Mechanical Inc.	\$710.44	114239	C - Check
06/30/2022	Berrien Resa	\$6,409.83	114240	C - Check
06/30/2022	Berrien Springs Food Service	\$400.00	114241	C - Check
06/30/2022	Berrien Springs Middle School	\$199.46	114242	C - Check
06/30/2022	Berrien Springs Oronoko Township Police	\$7,245.00	114243	C - Check
06/30/2022	Big C Lumber Co. Inc.	\$199.58	114244	C - Check
06/30/2022	Bluum of Minnesota, LLC	\$30,719.60	114245	C - Check
06/30/2022	Building Controls & Services, LLC	\$8,080.88	114246	C - Check
06/30/2022	Camfil Usa, Inc.	\$1,163.06	114247	C - Check
06/30/2022	Cdw Government, Inc.	\$2,860.57	114248	C - Check
06/30/2022	Chorba Asphalt Paving LLC	\$8,900.00	114249	C - Check
06/30/2022	Cintas Corporation Loc. 336	\$545.21	114250	C - Check
06/30/2022	City Of Battle Creek	\$4,277.81	114251	C - Check
06/30/2022	Copy Image Inc.	\$1,851.13	114252	C - Check
06/30/2022	Culligan of Greenville	\$207.00	114253	C - Check
06/30/2022	Dykhouse Construction, Inc.	\$2,125.00	114254	C - Check
06/30/2022	Enviro-Clean Services, Inc.	\$416.78	114255	C - Check
06/30/2022	Ferguson Facilities Supply	\$1,599.60	114256	C - Check
06/30/2022	Galapagos Marketing LLC	\$6,000.00	114257	C - Check
06/30/2022	Gopher Sports	\$1,040.48	114258	C - Check

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June 2022**

Check Date	Name on Check	Amount	Check Number	Check Payment Type
06/30/2022	Grand Rapids Police Department	\$15.00	114259	C - Check
06/30/2022	Harrison Community Schools	\$25,000.00	114260	C - Check
06/30/2022	Hispanic Center of Western Michigan	\$367.35	114261	C - Check
06/30/2022	J.W. Pepper & Son Inc.	\$41.94	114262	C - Check
06/30/2022	JB's Pizza Parlor	\$289.09	114263	C - Check
06/30/2022	Johnstone Supply	\$51.83	114264	C - Check
06/30/2022	Jostens	\$646.63	114265	C - Check
06/30/2022	Journal Era	\$15,212.00	114266	C - Check
06/30/2022	Kenowa Hills Athletic Boosters	\$350.00	114267	C - Check
06/30/2022	KSS Enterprises	\$1,635.60	114268	C - Check
06/30/2022	Level Data, Inc.	\$10,471.35	114269	C - Check
06/30/2022	LSS Connections And Consulting, Llc	\$8,000.00	114270	C - Check
06/30/2022	Mc Graw Hill School Education	\$2,687.43	114271	C - Check
06/30/2022	Meyer Music Inc.	\$804.16	114272	C - Check
06/30/2022	Michigan Mathematics and Science Leadership	\$25,560.00	114273	C - Check
06/30/2022	Mvmi Limted DbA Multivista	\$399.00	114274	C - Check
06/30/2022	Oronoko Charter Township	\$8,382.50	114275	C - Check
06/30/2022	Ottawa Area I.S.D.	\$3,010.00	114276	C - Check
06/30/2022	Pearson Construction Co Inc	\$27,315.00	114277	C - Check
06/30/2022	Pioneer Valley Books	\$90,539.00	114278	C - Check
06/30/2022	Project Lead The Way, Inc.	\$7,300.00	114279	C - Check
06/30/2022	Pure Enchantment Photography, LLC	\$2,000.00	114280	C - Check
06/30/2022	Sanitary Cleaners	\$532.50	114281	C - Check
06/30/2022	School Equity Caucus	\$1,125.00	114282	C - Check
06/30/2022	School Health Corporation	\$1,455.32	114283	C - Check
06/30/2022	Schooley Mitchell Telecom Consultants of St.	\$11,365.46	114284	C - Check
06/30/2022	Secrest, Wardle, Lynch	\$105.44	114285	C - Check
06/30/2022	Starvest Lansing, LLC	\$346.00	114286	C - Check
06/30/2022	Swift Printing & Comm.	\$8,554.63	114287	C - Check
06/30/2022	Taylor Music , Inc.	\$475.00	114288	C - Check
06/30/2022	U.S. Business Systems, Inc.	\$661.34	114289	C - Check
06/30/2022	Village Hardware Of Berrien	\$935.27	114290	C - Check
06/30/2022	Wenger Corporation	\$11,178.60	114291	C - Check
06/30/2022	Western Michigan Fleet Parts	\$586.56	114292	C - Check
06/30/2022	Westone Laboratories, Inc.	\$69.65	114293	C - Check
06/30/2022	White Pigeon High School	\$195.00	114294	C - Check
06/30/2022	Yoder Oil Company, Inc	\$641.30	114295	C - Check
06/30/2022	Besco Water Treatment, Inc.	\$36.00	114296	C - Check
06/30/2022	B-N-T Tents Inc.	\$352.00	114297	C - Check
06/30/2022	Pearson Construction Co Inc	\$18,350.00	114298	C - Check
06/30/2022	Berrien Resa	\$14.76	114299	C - Check
		\$2,423,073.91	Check Total	
06/01/2022	Mich Public School Employees Retirement	\$303,692.22	8000000418	W - Wire Transfer
06/01/2022	Consumers Energy	\$171.73	8000000422	W - Wire Transfer
06/01/2022	Edustaff, Llc	\$3,818.72	8000000423	W - Wire Transfer
06/01/2022	Payroll Account-Bsps	\$966,752.37	8000000425	W - Wire Transfer
06/03/2022	Health Equity	\$5,009.51	8000000424	W - Wire Transfer
06/03/2022	Chomp Away Ventures, LLC	\$285.00	8000000426	W - Wire Transfer

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

Check Date	Name on Check	Amount	Check Number	Check Payment Type
06/03/2022	Chomp Away Ventures, LLC	\$241.00	8000000427	W - Wire Transfer
06/05/2022	Bmo Harris Bank	\$192,811.54	8000000452	W - Wire Transfer
06/06/2022	Payroll Account-Bsps	\$16,875.00	8000000428	W - Wire Transfer
06/06/2022	Consumers Energy	\$294.96	8000000429	W - Wire Transfer
06/07/2022	Consumers Energy	\$1,568.73	8000000430	W - Wire Transfer
06/08/2022	Consumers Energy	\$66.23	8000000431	W - Wire Transfer
06/08/2022	Indiana Michigan Power - Aep	\$39,089.68	8000000433	W - Wire Transfer
06/09/2022	Consumers Energy	\$833.53	8000000432	W - Wire Transfer
06/09/2022	Semco Energy Gas Company	\$122.31	8000000434	W - Wire Transfer
06/10/2022	Edustaff, Llc	\$79,620.12	8000000436	W - Wire Transfer
06/10/2022	City Of Monroe	\$55.73	8000000437	W - Wire Transfer
06/10/2022	M E S S A	\$381,911.05	8000000443	W - Wire Transfer
06/13/2022	Mich Public School Employees Retirement	\$381,686.61	8000000435	W - Wire Transfer
06/14/2022	Consumers Energy	\$40.16	8000000439	W - Wire Transfer
06/14/2022	Semco Energy Gas Company	\$32.20	8000000442	W - Wire Transfer
06/15/2022	Consumers Energy	\$182.34	8000000441	W - Wire Transfer
06/15/2022	Aflac	\$2,029.60	8000000445	W - Wire Transfer
06/15/2022	Payroll Account-Bsps	\$935,010.99	8000000446	W - Wire Transfer
06/16/2022	Michigan Gas Utilities	\$112.37	8000000438	W - Wire Transfer
06/17/2022	Consumers Energy	\$560.59	8000000440	W - Wire Transfer
06/17/2022	Health Equity	\$5,009.51	8000000444	W - Wire Transfer
06/20/2022	Michigan Gas Utilities	\$2,844.35	8000000450	W - Wire Transfer
06/22/2022	Indiana Michigan Power - Aep	\$2,397.72	8000000447	W - Wire Transfer
06/22/2022	Michigan Gas Utilities	\$1,561.77	8000000451	W - Wire Transfer
06/23/2022	Indiana Michigan Power - Aep	\$107.20	8000000448	W - Wire Transfer
06/23/2022	Consumers Energy	\$46.41	8000000449	W - Wire Transfer
06/23/2022	Berrien Springs Food Service	\$28,167.84	8000000455	W - Wire Transfer
06/24/2022	Edustaff, Llc	\$39,969.62	8000000456	W - Wire Transfer
06/26/2022	Windstream	\$2,039.62	8000000460	W - Wire Transfer
06/27/2022	Mich Public School Employees Retirement	\$369,079.07	8000000453	W - Wire Transfer
06/27/2022	Consumers Energy	\$543.55	8000000457	W - Wire Transfer
06/28/2022	Consumers Energy	\$216.35	8000000458	W - Wire Transfer
06/29/2022	Mich Public School Employees Retirement	\$303,692.23	8000000454	W - Wire Transfer
06/29/2022	Consumers Energy	\$291.78	8000000459	W - Wire Transfer
06/29/2022	Payroll Account-Bsps	\$732,065.43	8000000462	W - Wire Transfer
06/03/2022	Employee Reimbursements	\$16,090.63		A - ACH
06/17/2022	Employee Reimbursements	\$14,965.95		A - ACH
06/30/2022	Employee Reimbursements	\$49,112.72		A - ACH
		\$4,881,076.04	Wire Transfer Total	
06/16/2022	T-Shirt Printing Plus, Inc	-\$4,221.00	114157	C - Check
06/09/2022	City Of Grand Rapids	-\$2,125.00	114069	C - Check
06/16/2022	Nannfeldt, Emily	-\$550.00	114141	C - Check
		-\$6,896.00	VOID Check Total	
		\$7,297,253.95	GRAND TOTAL	