

**Berrien Springs Public Schools
General Fund Check Register
JANUARY 2023**

Check Date	Name on Check	Amount	Check Number	Check Payment Type
01/05/2023	Ascend Creative, LLC	\$7,938.68	115713	C - Check
01/05/2023	BSN Sports	\$167.20	115714	C - Check
01/05/2023	Berrien Township	\$2,131.25	115715	C - Check
01/05/2023	Certasite, LLC	\$5,774.00	115716	C - Check
01/05/2023	Cintas Corporation Loc. 336	\$671.75	115717	C - Check
01/05/2023	Culligan of Greenville	\$164.75	115718	C - Check
01/05/2023	Grainger	\$253.78	115719	C - Check
01/05/2023	Hasse's Standard Service	\$150.00	115720	C - Check
01/05/2023	Holland Bus Company	\$636.84	115721	C - Check
01/05/2023	Kalamazoo Resa	\$250.00	115722	C - Check
01/05/2023	Kendall Electric, Inc.	\$939.06	115723	C - Check
01/05/2023	Leeps Supply Co. Inc.	\$214.67	115724	C - Check
01/05/2023	Meyer Music Inc.	\$51.30	115725	C - Check
01/05/2023	Michigan Office Solutions	\$59.67	115726	C - Check
01/05/2023	Niles S.T.E.A.M. Room, Inc.	\$350.00	115727	C - Check
01/05/2023	Roberts Installation & Repair, Inc.	\$6,715.00	115728	C - Check
01/05/2023	Spectrum Health Lakeland Care, Inc.	\$258.00	115729	C - Check
01/05/2023	Tennis Expres	\$1,804.76	115730	C - Check
01/05/2023	Thrun Law Firm, P.C.	\$6,136.88	115731	C - Check
01/05/2023	Waterford Rotary	\$325.00	115732	C - Check
01/05/2023	Wildman Business Group, LLC	\$211.04	115733	C - Check
01/05/2023	Zolman Tire Inc	\$751.12	115734	C - Check
01/12/2023	21st Century Media, LLC	\$8,000.00	115735	C - Check
01/12/2023	Acme Water World	\$22.15	115736	C - Check
01/12/2023	Amplify	\$1,512.00	115737	C - Check
01/12/2023	Casaday Costume Co.	\$521.28	115738	C - Check
01/12/2023	City Of Taylor	\$250.00	115739	C - Check
01/12/2023	Coloma Public Schools	\$280.00	115740	C - Check
01/12/2023	Heather Conn	\$650.00	115741	C - Check
01/12/2023	Creative Vinyl Signs Inc.	\$989.36	115742	C - Check
01/12/2023	Crystal Springs Florist Inc.	\$344.40	115743	C - Check
01/12/2023	Dun-Wright Cleaning Solutions	\$1,700.00	115744	C - Check
01/12/2023	Dykhouse Construction, Inc.	\$77,624.28	115745	C - Check
01/12/2023	Paxton Media Group	\$677.51	115746	C - Check
01/12/2023	J.W. Pepper	\$66.99	115747	C - Check
01/12/2023	Kalamazoo Resa	\$7.50	115748	C - Check
01/12/2023	Kendall Electric, Inc.	\$1,576.16	115749	C - Check
01/12/2023	Kent ISD	\$100.00	115750	C - Check
01/12/2023	Meyer Music Inc.	\$231.76	115751	C - Check
01/12/2023	Mid-West Family Broadcasting	\$14,636.52	115752	C - Check
01/12/2023	OnTo College	\$10,900.00	115753	C - Check
01/12/2023	Oronoko Charter Township	\$3,500.00	115754	C - Check
01/12/2023	Otis Elevator Company	\$159.12	115755	C - Check
01/12/2023	R & J Cleaning Services, LLC	\$250.00	115756	C - Check
01/12/2023	Scholastic Book Club	\$762.14	115757	C - Check
01/12/2023	School Specialty, LLC	\$64.81	115758	C - Check
01/12/2023	Schooley Mitchell Telecom Consultants	\$10,615.37	115759	C - Check
01/12/2023	The Sherwin-Williams Co.	\$592.64	115760	C - Check
01/12/2023	Staples Advantage	\$1,000.88	115761	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
01/12/2023	Taylor Music , Inc.	\$2,100.00	115762	C - Check
01/12/2023	Tennis Express	\$1,854.34	115763	C - Check
01/12/2023	Total Fire Protection, Inc	\$150.00	115764	C - Check
01/12/2023	Townsquare Media Kalamazoo, Llc	\$2,450.00	115765	C - Check
01/12/2023	Tyler Technologies, Inc	\$2,100.00	115766	C - Check
01/12/2023	Varsity Spirit Fashions & Supplies, Llc	\$8,804.50	115767	C - Check
01/12/2023	Villwocks Outdoor Living, Inc.	\$7,500.00	115768	C - Check
01/12/2023	Westone Laboratories, Inc.	\$225.29	115769	C - Check
01/12/2023	Wildman Business Group, LLC	\$105.52	115770	C - Check
01/12/2023	X-Cell Chemical LLC	\$364.56	115771	C - Check
01/12/2023	Denise Renee Yoder	\$743.34	115772	C - Check
01/12/2023	Denise Renee Yoder	-\$743.34	115772	C - Check
01/12/2023	Harding's Market West	\$14.99	115773	C - Check
01/19/2023	A Parts Warehouse LLC	\$99.95	115774	C - Check
01/19/2023	Acme Water World	\$143.15	115775	C - Check
01/19/2023	Berrien County Treasurer	\$2,893.80	115776	C - Check
01/19/2023	Berrien Springs Food Service	\$8,789.12	115777	C - Check
01/19/2023	Berrien Springs High School	\$728.89	115778	C - Check
01/19/2023	Besco Water Treatment, Inc.	\$37.00	115779	C - Check
01/19/2023	Best Way Disposal, Inc.	\$1,666.96	115780	C - Check
01/19/2023	Big C Lumber	\$5,542.99	115781	C - Check
01/19/2023	Cathedral Directories	\$372.00	115782	C - Check
01/19/2023	Holly Christensen	\$160.00	115783	C - Check
01/19/2023	Cintas Corporation Loc. 336	\$767.39	115784	C - Check
01/19/2023	City Of Battle Creek	\$2,952.00	115785	C - Check
01/19/2023	Evan Rhys Closser	\$435.00	115786	C - Check
01/19/2023	Co-Alliance Buchanan Petroleum	\$439.00	115787	C - Check
01/19/2023	Colony Square Enterprises Llc	\$4,400.00	115788	C - Check
01/19/2023	Copy Image Inc.	\$11,910.95	115789	C - Check
01/19/2023	Corporate Office Management	\$3,186.55	115790	C - Check
01/19/2023	Creative Interiors	\$1,561.86	115791	C - Check
01/19/2023	Culligan Of Lansing	\$56.00	115792	C - Check
01/19/2023	Design Street	\$216.00	115793	C - Check
01/19/2023	Don's Automotive Service	\$40.00	115794	C - Check
01/19/2023	Kathryn A. Fetke	\$486.00	115795	C - Check
01/19/2023	Fish Window Cleaning	\$40.00	115796	C - Check
01/19/2023	Follett Content Solutions, LLC	\$87.93	115797	C - Check
01/19/2023	Frederick Group, Inc.	\$6,000.00	115798	C - Check
01/19/2023	Graduation Solutions LLC	\$10,717.54	115799	C - Check
01/19/2023	Grand City Rentals LLC	\$2,300.00	115800	C - Check
01/19/2023	Granite Telecommunications	\$326.55	115801	C - Check
01/19/2023	Integrity Interiors, Inc.	\$830.90	115802	C - Check
01/19/2023	JMB Technology	\$10,460.00	115803	C - Check
01/19/2023	Kalamazoo Resa	\$5,190.46	115804	C - Check
01/19/2023	Kellogg Community College	\$2,334.59	115805	C - Check
01/19/2023	Leppinks Of Lakeview, LLC	\$1,581.00	115806	C - Check
01/19/2023	M I P A, School Of Journalism	\$157.50	115807	C - Check
01/19/2023	Meyer Music Inc.	\$860.31	115808	C - Check
01/19/2023	Monroe County Community College	\$615.00	115809	C - Check
01/19/2023	Northside Heating, Cooling, & Refrigeration	\$234.50	115810	C - Check
01/19/2023	Peggy O'Connell	\$1,650.00	115811	C - Check
01/19/2023	Pioneer	\$104.00	115812	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
01/19/2023	Prisms of Reality, Inc.	\$22,240.00	115813	C - Check
01/19/2023	Propio LS, LLC	\$29.46	115814	C - Check
01/19/2023	Rotary Club Of Escanaba	\$75.00	115815	C - Check
01/19/2023	Rounding Second Llc	\$3,837.08	115816	C - Check
01/19/2023	S & K Printing	\$130.00	115817	C - Check
01/19/2023	Scat Holdings	\$3,219.00	115818	C - Check
01/19/2023	School Specialty, LLC	\$653.00	115819	C - Check
01/19/2023	Starvest Lansing, LLC	\$4,068.75	115820	C - Check
01/19/2023	State Of Michigan	\$30.00	115821	C - Check
01/19/2023	Struthers Properties LLC	\$6,000.00	115822	C - Check
01/19/2023	Taxak Properties, Llc	\$26,842.08	115823	C - Check
01/19/2023	Twin City Awards	\$28.00	115824	C - Check
01/19/2023	U.S. Business Systems, Inc.	\$221.78	115825	C - Check
01/19/2023	Ultra Camp	\$5,644.78	115826	C - Check
01/19/2023	Windstream	\$3,200.15	115827	C - Check
01/27/2023	Dionne T Berry	\$66.95	115828	C - Check
01/30/2023	A Parts Warehouse LLC	\$175.44	115829	C - Check
01/30/2023	American Time	\$202.21	115830	C - Check
01/30/2023	Apple, Inc.	\$8,517.00	115831	C - Check
01/30/2023	Berrien Springs Food Service	\$410.00	115832	C - Check
01/30/2023	Best One Tire & Service	\$1,197.99	115833	C - Check
01/30/2023	Bradford Systems Corp.	\$4,579.00	115834	C - Check
01/30/2023	Central Michigan Paper	\$3,120.00	115835	C - Check
01/30/2023	Certasite, LLC	\$1,055.22	115836	C - Check
01/30/2023	Cintas Corporation Loc. 336	\$312.17	115837	C - Check
01/30/2023	Co-Alliance Buchanan Petroleum	\$950.58	115838	C - Check
01/30/2023	College Board	\$1,863.00	115839	C - Check
01/30/2023	Copy Image Inc.	\$1,770.68	115840	C - Check
01/30/2023	Delhi Charter Township	\$133.51	115841	C - Check
01/30/2023	Follett School Solutions, LLC	\$141.47	115842	C - Check
01/30/2023	G2 Architectural Products, LLC	\$2,295.00	115843	C - Check
01/30/2023	Grainger	\$793.29	115844	C - Check
01/30/2023	Holland Bus Company	\$2,176.83	115845	C - Check
01/30/2023	Kendall Electric, Inc.	\$1,435.54	115846	C - Check
01/30/2023	Lamar Advertising Company of Saginaw	\$378.00	115847	C - Check
01/30/2023	Lincoln Learning Solutions	\$2,600.00	115848	C - Check
01/30/2023	M S B O A	\$75.00	115849	C - Check
01/30/2023	Marquette Board of Light and Water	\$169.66	115850	C - Check
01/30/2023	Michigan Office Solutions	\$59.67	115851	C - Check
01/30/2023	ImperialDade	\$479.19	115852	C - Check
01/30/2023	On Base Productions, Llc	\$5,000.00	115853	C - Check
01/30/2023	Oronoko Charter Township	\$604.89	115854	C - Check
01/30/2023	Phonak Llc	\$695.99	115855	C - Check
01/30/2023	Pure Enchantment Photography, LLC	\$8,250.00	115856	C - Check
01/30/2023	River Valley School	\$150.80	115857	C - Check
01/30/2023	School Specialty, LLC	\$389.54	115858	C - Check
01/30/2023	Siemans Ford, Inc	\$428.06	115859	C - Check
01/30/2023	Southwestern Supply	\$8.25	115860	C - Check
01/30/2023	Spectrum Health Lakeland Care, Inc.	\$304.00	115861	C - Check
01/30/2023	Village Of Berrien Springs	\$250.00	115862	C - Check
		\$416,291.72		Check Total

Check Date	Name on Check	Amount	Check Number	Check Payment Type
01/05/2023	Berrien RESA	\$124.36	9000002411	A - ACH
01/05/2023	Building Controls & Services, LLC	\$1,002.50	9000002412	A - ACH
01/05/2023	Rony Butrus	\$2,166.00	9000002413	A - ACH
01/05/2023	Camfil Usa, Inc.	\$1,321.48	9000002414	A - ACH
01/05/2023	CDW Government, Inc.	\$589.00	9000002415	A - ACH
01/05/2023	Chiti, Llc	\$452.18	9000002416	A - ACH
01/05/2023	Dyck Security Services, Inc.	\$540.00	9000002417	A - ACH
01/05/2023	Fantastic Lawns And Snow Ice LLC	\$1,010.00	9000002418	A - ACH
01/05/2023	Galapagos Marketing LLC	\$13,683.00	9000002419	A - ACH
01/05/2023	I Feel Your Pane	\$25.00	9000002420	A - ACH
01/05/2023	KSS Enterprises	\$345.20	9000002421	A - ACH
01/05/2023	Lamar Companies	\$378.00	9000002422	A - ACH
01/05/2023	Rapid Shred	\$75.00	9000002423	A - ACH
01/13/2023	Employee Reimbursements	\$48,665.82	2424-2647	A - ACH
01/12/2023	Beaudrie Lawncare Service LLC	\$200.00	9000002648	A - ACH
01/12/2023	Berrien RESA	\$304.00	9000002649	A - ACH
01/12/2023	Carmi Design Group, Inc.	\$90,037.50	9000002650	A - ACH
01/12/2023	CDW Government, Inc.	\$3,624.03	9000002651	A - ACH
01/12/2023	Citadel Dance & Music Center	\$3,420.00	9000002652	A - ACH
01/12/2023	Enviro-Clean Services, Inc.	\$73,746.84	9000002653	A - ACH
01/12/2023	Hardy Properties, LLC	\$63,167.46	9000002654	A - ACH
01/12/2023	Camron Jon Harris	\$400.00	9000002655	A - ACH
01/12/2023	Highpoint Partners, Llc	\$427.80	9000002656	A - ACH
01/12/2023	I Feel Your Pane	\$70.00	9000002657	A - ACH
01/12/2023	J.W. Pepper & Son Inc.	\$353.86	9000002658	A - ACH
01/12/2023	Journal Era	\$8,725.00	9000002659	A - ACH
01/12/2023	Kajeet, Inc	\$15,240.00	9000002660	A - ACH
01/12/2023	Konop Beverages	\$46.50	9000002661	A - ACH
01/12/2023	Peninsula Fiber Network LLC	\$285.00	9000002662	A - ACH
01/12/2023	Quill LLC.	\$119.99	9000002663	A - ACH
01/12/2023	Ridge Auto Parts	\$87.35	9000002664	A - ACH
01/12/2023	Royal Lawn & Landscape	\$653.46	9000002665	A - ACH
01/12/2023	Scenario Learning, Llc	\$760.44	9000002666	A - ACH
01/12/2023	V J Realty LLC	\$77,624.28	9000002667	A - ACH
01/12/2023	Yoder Oil Company, Inc	\$3,592.48	9000002668	A - ACH
01/12/2023	Yoder Oil Company, Inc	\$743.34	9000002669	A - ACH
01/19/2023	B C Mechanical Inc.	\$6,499.06	9000002670	A - ACH
01/19/2023	Bayside Apartments, Inc.	\$1,868.00	9000002671	A - ACH
01/19/2023	Berrien RESA	\$7,416.20	9000002672	A - ACH
01/19/2023	Big C Lumber Co. Inc.	\$79.74	9000002673	A - ACH
01/19/2023	BKD Cleaning LLC	\$750.00	9000002674	A - ACH
01/19/2023	BonJoe V Properties, LLC	\$1,000.00	9000002675	A - ACH
01/19/2023	Broadmoor Products, Inc.	\$125.00	9000002676	A - ACH
01/19/2023	CDW Government, Inc.	\$49,649.78	9000002677	A - ACH
01/19/2023	Chiti, Llc	\$5,082.71	9000002678	A - ACH
01/19/2023	CR Crossing LLC	\$10,360.00	9000002679	A - ACH
01/19/2023	Fantastic Lawns And Snow Ice LLC	\$270.00	9000002680	A - ACH
01/19/2023	Hardy Properties, LLC	\$1,396.00	9000002681	A - ACH
01/19/2023	Highpoint Partners, Llc	\$10,219.43	9000002682	A - ACH
01/19/2023	I Feel Your Pane	\$15.00	9000002683	A - ACH
01/19/2023	Journal Era	\$50.00	9000002684	A - ACH
01/19/2023	Kai Holdings, Llc	\$4,768.58	9000002685	A - ACH

Check Date	Name on Check	Amount	Check Number	Check Payment Type
01/19/2023	Ralph Legue	\$1,400.00	9000002686	A - ACH
01/19/2023	Market Place North, Llc	\$1,558.00	9000002687	A - ACH
01/19/2023	Nannan's Properties, Llc	\$850.00	9000002688	A - ACH
01/19/2023	Right at School, LLC	\$64,000.00	9000002689	A - ACH
01/19/2023	Sentinel Technologies, Inc.	\$7,709.00	9000002690	A - ACH
01/19/2023	Stericycle, Inc.	\$85.01	9000002691	A - ACH
01/19/2023	Swiclynn Properties, LLC	\$2,400.00	9000002692	A - ACH
01/19/2023	Tamarack Builders Inc	\$82,110.00	9000002693	A - ACH
01/19/2023	Taylor Freezer of Michigan, Inc.	\$560.56	9000002694	A - ACH
01/19/2023	Total Energy Systems, LLC	\$1,449.40	9000002695	A - ACH
01/19/2023	V J Realty LLC	\$6,040.13	9000002696	A - ACH
01/19/2023	Vander Kooy Land Company LP	\$5,687.64	9000002697	A - ACH
01/19/2023	Walter Neller Enterprises, Inc.	\$4,900.00	9000002698	A - ACH
01/27/2023	Employee Reimbursements	\$8,097.46	2699-2746	A - ACH
01/30/2023	B C Mechanical Inc.	\$5,674.14	9000002747	A - ACH
01/30/2023	Berrien RESA	\$28,648.82	9000002748	A - ACH
01/30/2023	Building Controls & Services, LLC	\$4,802.66	9000002749	A - ACH
01/30/2023	C12 West Michigan	\$16,300.00	9000002750	A - ACH
01/30/2023	Camfil Usa, Inc.	\$99.93	9000002751	A - ACH
01/30/2023	CR Crossing LLC	\$36,938.70	9000002752	A - ACH
01/30/2023	Cumulus Media-Saginaw	\$3,195.00	9000002753	A - ACH
01/30/2023	Decker Equipment/School Fix	\$342.69	9000002754	A - ACH
01/30/2023	Dew-El Corp.	\$78,293.10	9000002755	A - ACH
01/30/2023	Elite Fund, Inc	\$7,000.00	9000002756	A - ACH
01/30/2023	Executive Cleaning Service, Llc	\$895.00	9000002757	A - ACH
01/30/2023	Fast Signs Of Grand Rapids	\$3,350.93	9000002758	A - ACH
01/30/2023	J.W. Pepper & Son Inc.	\$462.61	9000002759	A - ACH
01/30/2023	Kagan Professional Development	\$11,746.00	9000002760	A - ACH
01/30/2023	KSS Enterprises	\$830.71	9000002761	A - ACH
01/30/2023	Instructional Empowerment, Inc.	\$5,500.00	9000002762	A - ACH
01/30/2023	Nannan's Properties, Llc	\$1,700.00	9000002763	A - ACH
01/30/2023	Ridge Auto Parts	\$796.17	9000002764	A - ACH
01/30/2023	SMR Communications, Inc.	\$120.00	9000002765	A - ACH
01/30/2023	Southwest Michigan Regional Chamber	\$300.00	9000002766	A - ACH
01/30/2023	Stericycle, Inc.	\$85.01	9000002767	A - ACH
01/30/2023	Swift Printing & Comm.	\$1,151.64	9000002768	A - ACH
01/30/2023	Talx Uc Express	\$149.00	9000002769	A - ACH
01/30/2023	Van Haren Electric, Inc.	\$5,455.00	9000002770	A - ACH
01/30/2023	Villa Enviromental Consultants	\$485.00	9000002771	A - ACH
01/30/2023	Western Michigan Fleet Parts	\$324.25	9000002772	A - ACH
01/30/2023	Worthington Direct Holdings LL	\$1,724.93	9000002773	A - ACH
01/30/2023	Yoder Oil Company, Inc	\$5,844.19	9000002774	A - ACH
01/10/2023	M E S S A	\$441,233.23	8000000707	W - Wire Transfer
01/13/2023	Aflac	\$1,686.52	8000000708	W - Wire Transfer
01/09/2023	Mich Public School Employees Retirem	\$358,759.48	8000000709	W - Wire Transfer
01/05/2023	Edustaff, Llc	\$4,291.57	8000000710	W - Wire Transfer
01/05/2023	Chomp Away Ventures, LLC	\$767.00	8000000711	W - Wire Transfer
01/06/2023	Edustaff, Llc	\$28,983.14	8000000712	W - Wire Transfer
01/03/2023	Consumers Energy	\$508.32	8000000713	W - Wire Transfer
01/05/2023	Consumers Energy	\$1,055.52	8000000714	W - Wire Transfer
01/06/2023	Consumers Energy	\$789.85	8000000715	W - Wire Transfer
01/06/2023	Indiana Michigan Power - Aep	\$29,264.29	8000000716	W - Wire Transfer

Check Date	Name on Check	Amount	Check Number	Check Payment Type
01/04/2023	Consumers Energy	\$383.67	8000000717	W - Wire Transfer
01/06/2023	Ref Pay	\$5,000.00	8000000718	W - Wire Transfer
01/09/2023	Indiana Michigan Power - Aep	\$5,760.85	8000000719	W - Wire Transfer
01/09/2023	Semco Energy Gas Company	\$159.89	8000000720	W - Wire Transfer
01/12/2023	Semco Energy Gas Company	\$147.86	8000000721	W - Wire Transfer
01/10/2023	Consumers Energy	\$1,388.21	8000000722	W - Wire Transfer
01/11/2023	Consumers Energy	\$243.21	8000000723	W - Wire Transfer
01/13/2023	Consumers Energy	\$80.39	8000000724	W - Wire Transfer
01/13/2023	Health Equity	\$5,045.71	8000000725	W - Wire Transfer
01/11/2023	Payroll Account-Bsps	\$833,940.86	8000000727	W - Wire Transfer
01/18/2023	Michigan Gas Utilities	\$389.93	8000000728	W - Wire Transfer
01/17/2023	Consumers Energy	\$171.55	8000000729	W - Wire Transfer
01/18/2023	Consumers Energy	\$1,110.21	8000000730	W - Wire Transfer
01/19/2023	Consumers Energy	\$682.50	8000000731	W - Wire Transfer
01/23/2023	Mich Public School Employees Retirem	\$336,043.45	8000000732	W - Wire Transfer
01/25/2023	Mich Public School Employees Retirem	\$359,269.15	8000000733	W - Wire Transfer
01/20/2023	Edustaff, Llc	\$40,913.78	8000000735	W - Wire Transfer
01/19/2023	City Of Monroe	\$79.88	8000000736	W - Wire Transfer
01/27/2023	Health Equity	\$5,418.87	8000000737	W - Wire Transfer
01/30/2023	Payroll Account-Bsps	\$899,966.96	8000000738	W - Wire Transfer
01/23/2023	Indiana Michigan Power - Aep	\$203.95	8000000739	W - Wire Transfer
01/23/2023	Michigan Gas Utilities	\$12,485.68	8000000740	W - Wire Transfer
01/25/2023	Michigan Gas Utilities	\$8,082.16	8000000741	W - Wire Transfer
01/25/2023	Consumers Energy	\$44.78	8000000742	W - Wire Transfer
01/26/2023	Indiana Michigan Power - Aep	\$106.61	8000000743	W - Wire Transfer
01/27/2023	Consumers Energy	\$1,461.82	8000000744	W - Wire Transfer
01/30/2023	Consumers Energy	\$329.72	8000000745	W - Wire Transfer
01/05/2023	BMO Harris Bank	\$208,988.84	8000000750	W - Wire Transfer
		\$4,934,150.18	Wire Transfer Total	
01/12/2023	Dykhouse Construction, Inc.	-\$77,624.28	115745	C - Check
01/12/2023	OnTo College	-\$10,900.00	115753	C - Check
		-\$88,524.28	Void Check Total	
		\$4,845,625.90	GRAND TOTAL	