

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

Check Date	Name on Check	Amount	Check Number	Check Payment Type
03/02/2022	330 Enterprises, Llc	\$3,500.00	113308	C - Check
03/02/2022	Core2Edge, LLC	\$5,000.00	113309	C - Check
03/03/2022	A Parts Warehouse LLC	\$278.64	113310	C - Check
03/03/2022	Andrews University	\$3,479.00	113311	C - Check
03/03/2022	Apple, Inc.	\$395.00	113312	C - Check
03/03/2022	Beaudrie Lawncare Service LLC	\$200.00	113313	C - Check
03/03/2022	Berrien Resa	\$1,108.00	113314	C - Check
03/03/2022	Blue Knight Taekwondo	\$6,650.00	113315	C - Check
03/03/2022	Branch Gymnastics	\$208.00	113316	C - Check
03/03/2022	Carmi Design Group, Inc.	\$58,055.00	113317	C - Check
03/03/2022	Carolina Biological Supply Co.	\$93.95	113318	C - Check
03/03/2022	Castle Creek LLC	\$4,000.00	113319	C - Check
03/03/2022	Cdw Government, Inc.	\$367.39	113320	C - Check
03/03/2022	Childrens Music Workshop	\$1,200.00	113321	C - Check
03/03/2022	Cintas Corporation Loc. 336	\$525.80	113322	C - Check
03/03/2022	Circle C Stable LLC	\$3,150.00	113323	C - Check
03/03/2022	Citadel Dance & Music Center	\$5,063.50	113324	C - Check
03/03/2022	City Of Monroe	\$64.37	113325	C - Check
03/03/2022	Co-Alliance Buchanan Petroleum	\$475.24	113326	C - Check
03/03/2022	Copy Image Inc.	\$997.19	113327	C - Check
03/03/2022	Culligan of Greenville	\$109.25	113328	C - Check
03/03/2022	Demco Inc.	\$337.07	113329	C - Check
03/03/2022	Enviro-Clean Services, Inc.	\$60,984.85	113330	C - Check
03/03/2022	Fantasia Piano Studio	\$11,450.00	113331	C - Check
03/03/2022	Fantastic Lawns And Snow Ice LLC	\$735.00	113332	C - Check
03/03/2022	Follett School Solutions, Inc.	\$106.71	113333	C - Check
03/03/2022	Garden Ice Arena	\$12,660.00	113334	C - Check
03/03/2022	Graduation Solutions LLC	\$650.00	113335	C - Check
03/03/2022	Grainger	\$191.57	113336	C - Check
03/03/2022	Ground Zero Unlimited, LLC	\$20,650.00	113337	C - Check
03/03/2022	Paxton Media Group	\$784.82	113338	C - Check
03/03/2022	Holland Bus Company	\$83.34	113339	C - Check
03/03/2022	Hollywood Small Engine, Llc	\$650.00	113340	C - Check
03/03/2022	Imagine Learning, Inc.	\$15,000.00	113341	C - Check
03/03/2022	Kajeet, Inc	\$19,000.00	113342	C - Check
03/03/2022	Konop Beverages	\$16.00	113343	C - Check
03/03/2022	Krasl Art Center	\$9,900.00	113344	C - Check
03/03/2022	KSS Enterprises	\$1,550.09	113345	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
03/03/2022	Lamar Companies	\$720.00	113346	C - Check
03/03/2022	Lansing Community College	\$532.00	113347	C - Check
03/03/2022	Love Creek County Park	\$720.00	113348	C - Check
03/03/2022	Med-El Corporation, Usa	\$84.00	113349	C - Check
03/03/2022	Meyer Music Inc.	\$105.76	113350	C - Check
03/03/2022	Michael's Lock Service	\$1,199.25	113351	C - Check
03/03/2022	Montcalm Community College	\$642.00	113352	C - Check
03/03/2022	Moss	\$2,215.59	113353	C - Check
03/03/2022	Mr. Spotless Cleaning LLC	\$125.00	113354	C - Check
03/03/2022	Norway Springs, Inc	\$9.95	113355	C - Check
03/03/2022	Oomondo LLC	\$8,411.36	113356	C - Check
03/03/2022	Power Brake & Spring	\$518.60	113357	C - Check
03/03/2022	Ridge Auto Parts	\$108.17	113358	C - Check
03/03/2022	Sawyer Dance Academy	\$768.50	113359	C - Check
03/03/2022	School Of American Music	\$2,650.00	113360	C - Check
03/03/2022	School Specialty, LLC	\$148.74	113361	C - Check
03/03/2022	Southwest MI Strength and Conditionin	\$4,400.00	113362	C - Check
03/03/2022	Swift Printing & Comm.	\$150.35	113363	C - Check
03/03/2022	Teachers of Tomorrow	\$5,400.00	113364	C - Check
03/03/2022	T-Shirt Printing Plus, Inc	\$4,817.00	113365	C - Check
03/03/2022	Village Hardware Of Berrien	\$756.63	113366	C - Check
03/03/2022	Villwocks Outdoor Living, Inc.	\$12,320.00	113367	C - Check
03/03/2022	Walker Police Department	\$150.00	113368	C - Check
03/03/2022	Watson Bros. Company	\$987.92	113369	C - Check
03/03/2022	Ymca	\$18,467.00	113370	C - Check
03/04/2022	Koch, Will	\$225.00	113371	C - Check
03/04/2022	Ariel L Lockett	\$25.00	113372	C - Check
03/04/2022	Seo, Henry	\$8,471.12	113373	C - Check
03/04/2022	Steve Shunkweiler	\$50.00	113374	C - Check
03/11/2022	21st Century Media, LLC	\$6,500.00	113375	C - Check
03/11/2022	A4 Access	\$3,860.00	113376	C - Check
03/11/2022	Alarm Tek Of Michigan	\$80.00	113377	C - Check
03/11/2022	Apple, Inc.	\$19,635.00	113378	C - Check
03/11/2022	B C Mechanical Inc.	\$1,410.00	113379	C - Check
03/11/2022	BSN Sports	\$2,267.23	113380	C - Check
03/11/2022	Barnes & Noble College Booksellers	\$9,661.24	113381	C - Check
03/11/2022	Carolina Biological Supply Co.	\$57.12	113382	C - Check
03/11/2022	Cdw Government, Inc.	\$721,553.96	113383	C - Check
03/11/2022	Cintas Corporation Loc. 336	\$291.63	113384	C - Check
03/11/2022	Citadel Dance & Music Center	\$19,595.00	113385	C - Check
03/11/2022	Copy Image Inc.	\$2,262.90	113386	C - Check
03/11/2022	CS Erickson	\$4,924.95	113387	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
03/11/2022	Culligan Water Conditioning of Port Huron	\$99.90	113388	C - Check
03/11/2022	Fandangled Custom Apparel, LLC	\$2,400.00	113389	C - Check
03/11/2022	Ferguson Facilities Supply	\$3,714.29	113390	C - Check
03/11/2022	Grainger	\$132.60	113391	C - Check
03/11/2022	Camron Jon Harris	\$600.00	113392	C - Check
03/11/2022	Holland Bus Company	\$740.00	113393	C - Check
03/11/2022	I Heart Spanish LLC	\$13,125.00	113394	C - Check
03/11/2022	J.W. Pepper	\$150.00	113395	C - Check
03/11/2022	JB's Pizza Parlor	\$99.67	113396	C - Check
03/11/2022	JG Enterprise LLC	\$705.00	113397	C - Check
03/11/2022	Journal Era	\$16,789.90	113398	C - Check
03/11/2022	Kaat's Water Conditioning, Inc	\$103.37	113399	C - Check
03/11/2022	Kellogg Community College	\$489.24	113400	C - Check
03/11/2022	Kendall Electric, Inc.	\$354.28	113401	C - Check
03/11/2022	M P A A A	\$345.00	113402	C - Check
03/11/2022	Meyer Music Inc.	\$32.35	113403	C - Check
03/11/2022	Michigan Office Solutions	\$54.29	113404	C - Check
03/11/2022	Michigan School Business Officials	\$15.00	113405	C - Check
03/11/2022	Mid-West Family Broadcasting	\$4,006.35	113406	C - Check
03/11/2022	Mountain High Shredding	\$75.00	113407	C - Check
03/11/2022	School Specialty, LLC	\$408.73	113408	C - Check
03/11/2022	Schooley Mitchell Telecom Consultants	\$5,853.76	113409	C - Check
03/11/2022	Staples Advantage	\$274.01	113410	C - Check
03/11/2022	Star2Star Communications, LLC	\$72.84	113411	C - Check
03/11/2022	Swift Printing & Comm.	\$224.51	113412	C - Check
03/11/2022	Thrun Law Firm, P.C.	\$1,064.00	113413	C - Check
03/11/2022	Tim Trowbridge & Sons Home Builders	\$1,126.25	113414	C - Check
03/11/2022	V J Realty LLC	\$12,080.26	113415	C - Check
03/11/2022	Western Michigan Fleet Parts	\$28.30	113416	C - Check
03/11/2022	Westone Laboratories, Inc.	\$459.13	113417	C - Check
03/11/2022	Whiteford Kenworth	\$1,758.82	113418	C - Check
03/11/2022	Yoder Oil Company, Inc	\$4,538.56	113419	C - Check
03/11/2022	Kendall Electric, Inc.	\$102.38	113420	C - Check
03/17/2022	A Parts Warehouse LLC	\$790.50	113421	C - Check
03/17/2022	Andrews University	\$9,961.00	113422	C - Check
03/17/2022	Andrews University	\$14,075.00	113423	C - Check
03/17/2022	Andrews University Gymnastics	\$4,920.00	113424	C - Check
03/17/2022	Andrews University-School of Social Work	\$8,400.00	113425	C - Check
03/17/2022	Apple, Inc.	\$23,931.00	113426	C - Check
03/17/2022	Apple, Inc.	\$2,659.00	113427	C - Check
03/17/2022	B C Mechanical Inc.	\$570.00	113428	C - Check
03/17/2022	Best Way Disposal, Inc.	\$1,329.90	113429	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
03/17/2022	C C Dance	\$3,825.00	113430	C - Check
03/17/2022	Cdw Government, Inc.	\$35,184.52	113431	C - Check
03/17/2022	Central Security Alarm Inc	\$96.00	113432	C - Check
03/17/2022	Cintas Corporation Loc. 336	\$411.80	113433	C - Check
03/17/2022	City of Walker	\$25.00	113434	C - Check
03/17/2022	Co-Alliance Buchanan Petroleum	\$1,339.43	113435	C - Check
03/17/2022	Copy Image Inc.	\$387.64	113436	C - Check
03/17/2022	Culligan of Greenville	\$94.50	113437	C - Check
03/17/2022	Dun-Wright Cleaning Solutions	\$450.00	113438	C - Check
03/17/2022	Elite Sports Academy Llc.	\$5,615.00	113439	C - Check
03/17/2022	Fandangled Custom Apparel, Llc	\$3,780.00	113440	C - Check
03/17/2022	Ferguson Facilities Supply	\$759.80	113441	C - Check
03/17/2022	Grand Rapids Police Department	\$20.00	113442	C - Check
03/17/2022	Camron Jon Harris	\$400.00	113443	C - Check
03/17/2022	Holland Bus Company	\$1,904.21	113444	C - Check
03/17/2022	I Feel Your Pane	\$50.00	113445	C - Check
03/17/2022	Immanuel Lutheran Church	\$2,000.00	113446	C - Check
03/17/2022	Clean Bean	\$250.00	113447	C - Check
03/17/2022	KSS Enterprises	\$361.97	113448	C - Check
03/17/2022	Lake Michigan College	\$78,870.50	113449	C - Check
03/17/2022	Lamar Advertising Company of Saginaw	\$720.00	113450	C - Check
03/17/2022	Language Services Associates, Inc.	\$22.50	113451	C - Check
03/17/2022	LHR Properties, Inc.	\$29,678.40	113452	C - Check
03/17/2022	Michael's Lock Service	\$68.00	113453	C - Check
03/17/2022	Miss Natalies Rhythm and Dance, LLC	\$924.00	113454	C - Check
03/17/2022	Moss	\$729.30	113455	C - Check
03/17/2022	Mr. Spotless Cleaning LLC	\$240.00	113456	C - Check
03/17/2022	Mvmi Limted Dba Multivista	\$399.00	113457	C - Check
03/17/2022	Natus Medical, Inc.	\$932.00	113458	C - Check
03/17/2022	Niles S.T.E.A.M. Room, Inc.	\$700.00	113459	C - Check
03/17/2022	On Base Productions, Llc	\$5,000.00	113460	C - Check
03/17/2022	Peninsula Fiber Network LLC	\$285.00	113461	C - Check
03/17/2022	Power In Motion Gymnastics	\$62,000.00	113462	C - Check
03/17/2022	Quadient Finance USA, Inc.	\$20.00	113463	C - Check
03/17/2022	R.E.A.D.Y. Taekwondo	\$3,240.00	113464	C - Check
03/17/2022	Red Creek Waste Services, Inc.	\$65.00	113465	C - Check
03/17/2022	School Specialty, LLC	\$42.41	113466	C - Check
03/17/2022	South Shore Health & Raquet Cl	\$5,940.00	113467	C - Check
03/17/2022	Southwestern Michigan College	\$26,812.21	113468	C - Check
03/17/2022	St Joe Kickers Sports Club Inc	\$500.00	113469	C - Check
03/17/2022	Tender Lawn Care, Inc.	\$834.00	113470	C - Check
03/17/2022	The Dugout Inc.	\$162.00	113471	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
03/17/2022	U.S. Business Systems, Inc.	\$836.94	113472	C - Check
03/17/2022	Unity School Bus Parts	\$77.99	113473	C - Check
03/25/2022	Dionne T Berry	\$48.80	113474	C - Check
03/23/2022	Set-Seg	\$6,049.45	113475	C - Check
03/24/2022	1440 LLC	\$1,300.00	113476	C - Check
03/24/2022	330 Enterprises, Llc	\$1,750.00	113477	C - Check
03/24/2022	A Parts Warehouse LLC	\$928.10	113478	C - Check
03/24/2022	Acme Water World	\$191.50	113479	C - Check
03/24/2022	All Phase Electric Supply Co.	\$618.00	113480	C - Check
03/24/2022	Apple, Inc.	\$22,020.00	113481	C - Check
03/24/2022	B C Mechanical Inc.	\$6,324.50	113482	C - Check
03/24/2022	Bayside Apartments, Inc.	\$1,431.00	113483	C - Check
03/24/2022	Beaudrie Lawncare Service LLC	\$50.00	113484	C - Check
03/24/2022	Berrien Resa	\$450.00	113485	C - Check
03/24/2022	Besco Water Treatment, Inc.	\$50.50	113486	C - Check
03/24/2022	BonJoe V Properties, LLC	\$1,000.00	113487	C - Check
03/24/2022	Broadmoor Products, Inc.	\$125.00	113488	C - Check
03/24/2022	Rony Butrus	\$2,166.00	113489	C - Check
03/24/2022	Chiti, Llc	\$4,754.80	113490	C - Check
03/24/2022	Cintas Corporation Loc. 336	\$292.41	113491	C - Check
03/24/2022	City Of Battle Creek	\$2,839.00	113492	C - Check
03/24/2022	Co-Alliance Buchanan Petroleum	\$616.26	113493	C - Check
03/24/2022	Colony Square Enterprises Llc	\$4,200.00	113494	C - Check
03/24/2022	Corporate Office Management	\$3,186.55	113495	C - Check
03/24/2022	Culligan Of Lansing	\$88.00	113496	C - Check
03/24/2022	Delta-Schoolcraft ISD	\$862.50	113497	C - Check
03/24/2022	Fantastic Lawns And Snow Ice LLC	\$880.00	113498	C - Check
03/24/2022	Fast Signs Of Grand Rapids	\$150.00	113499	C - Check
03/24/2022	Flinn Scientific Inc.	\$634.84	113500	C - Check
03/24/2022	Frederick Group, Inc.	\$6,000.00	113501	C - Check
03/24/2022	Galapagos Marketing LLC	\$13,045.83	113502	C - Check
03/24/2022	Grand City Rental, Llc	\$2,300.00	113503	C - Check
03/24/2022	Highpoint Partners, Llc	\$10,105.05	113504	C - Check
03/24/2022	Holland Bus Company	\$489.12	113505	C - Check
03/24/2022	Instrumentalist Awards, Llc	\$316.00	113506	C - Check
03/24/2022	Jostens	\$185.05	113507	C - Check
03/24/2022	Kai Holdings, Llc	\$4,629.69	113508	C - Check
03/24/2022	Kendall Electric, Inc.	\$3,542.75	113509	C - Check
03/24/2022	Leppinks Of Lakeview, Llc	\$1,535.00	113510	C - Check
03/24/2022	MAEO	\$300.00	113511	C - Check
03/24/2022	Market Place North, Llc	\$1,400.00	113512	C - Check
03/24/2022	Marquette Charter Township	\$100.00	113513	C - Check

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03/24/2022	Meyer Music Inc.	\$27.60	113514	C - Check
03/24/2022	Michigan Office Solutions	\$54.29	113515	C - Check
03/24/2022	Michigan School Business Officials	\$15.00	113516	C - Check
03/24/2022	Morris & Sons Roofing, Inc.	\$482.50	113517	C - Check
03/24/2022	Nannan's Properties, Llc	\$700.00	113518	C - Check
03/24/2022	Navigate360 LLC	\$1,500.00	113519	C - Check
03/24/2022	Rose Pest Solutions	\$41.00	113520	C - Check
03/24/2022	Rounding Second Llc	\$3,782.14	113521	C - Check
03/24/2022	Scat Holdings	\$3,219.00	113522	C - Check
03/24/2022	School Specialty, LLC	\$101.38	113523	C - Check
03/24/2022	Secrest, Wardle, Lynch	\$54.78	113524	C - Check
03/24/2022	Starvest Lansing, LLC	\$3,975.00	113525	C - Check
03/24/2022	Swicklynn Properties, LLC	\$2,746.00	113526	C - Check
03/24/2022	Swift Printing & Comm.	\$1,919.59	113527	C - Check
03/24/2022	Taxak Properties, Llc	\$25,310.42	113528	C - Check
03/24/2022	Treasurer Msboa District 6	\$290.00	113529	C - Check
03/24/2022	U.P. Prof. Window Cleaning	\$12.00	113530	C - Check
03/24/2022	Vanderkooy Land Company Lp	\$5,595.32	113531	C - Check
03/24/2022	Wallin Enterprises, Inc.	\$180.00	113532	C - Check
03/24/2022	Xcel	\$150.00	113533	C - Check
03/24/2022	Starvest Lansing, LLC	\$4,321.00	113534	C - Check
03/24/2022	Swicklynn Properties, LLC	\$2,400.00	113535	C - Check
03/28/2022	Mich Schl Vocal Music Assoc	\$1,170.00	113536	C - Check
03/31/2022	Tanner William Albers	\$400.00	113537	C - Check
03/31/2022	All Cities Occ Med.	\$261.00	113538	C - Check
03/31/2022	Andrews University	\$52,550.00	113539	C - Check
03/31/2022	Barnes & Noble College Booksellers	\$35.44	113540	C - Check
03/31/2022	Berrien Resa	\$165.00	113541	C - Check
03/31/2022	Cdw Government, Inc.	\$60,000.00	113542	C - Check
03/31/2022	Cintas Corporation Loc. 336	\$409.61	113543	C - Check
03/31/2022	City Of Monroe	\$73.01	113544	C - Check
03/31/2022	Copy Image Inc.	\$984.86	113545	C - Check
03/31/2022	Patricia D Gardini	\$2,200.00	113546	C - Check
03/31/2022	Enviro-Clean Services, Inc.	\$1,249.58	113547	C - Check
03/31/2022	Fantasia Piano Studio	\$780.00	113548	C - Check
03/31/2022	Ferguson Facilities Supply	\$1,199.70	113549	C - Check
03/31/2022	Gopher Sports	\$1,036.00	113550	C - Check
03/31/2022	Grainger	\$347.62	113551	C - Check
03/31/2022	Paxton Media Group	\$632.39	113552	C - Check
03/31/2022	Hi-Tech/Smr Communications	\$3,122.46	113553	C - Check
03/31/2022	Holland Bus Company	\$3,094.88	113554	C - Check
03/31/2022	J.W. Pepper & Son Inc.	\$700.49	113555	C - Check

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03/31/2022	JMB Technology	\$3,859.30	113556	C - Check
03/31/2022	Kendall Electric, Inc.	\$2,580.36	113557	C - Check
03/31/2022	Lakeshore Learning Materials	\$1,495.54	113558	C - Check
03/31/2022	Lincoln Learning Solutions	\$430.00	113559	C - Check
03/31/2022	Mc Graw Hill School Education	\$138.70	113560	C - Check
03/31/2022	Michael's Lock Service	\$174.00	113561	C - Check
03/31/2022	John Ray Mock	\$2,415.00	113562	C - Check
03/31/2022	Niles Comm Schools	\$15,426.00	113563	C - Check
03/31/2022	Office Depot	\$91.68	113564	C - Check
03/31/2022	Phonak Llc	\$9,754.77	113565	C - Check
03/31/2022	Presence Learning, Inc.	\$8,349.54	113566	C - Check
03/31/2022	Ridge Auto Parts	\$157.68	113567	C - Check
03/31/2022	Scholastic Book Club	\$294.50	113568	C - Check
03/31/2022	Scholastic Inc	\$700.50	113569	C - Check
03/31/2022	School Health Corporation	\$693.02	113570	C - Check
03/31/2022	School Specialty, LLC	\$3,716.53	113571	C - Check
03/31/2022	Siemens Ford, Inc	\$72.36	113572	C - Check
03/31/2022	South Shore Health & Raquet Cl	\$3,591.00	113573	C - Check
03/31/2022	Southwestern Supply	\$45.38	113574	C - Check
03/31/2022	Stericycle, Inc.	\$81.08	113575	C - Check
03/31/2022	Swift Printing & Comm.	\$164.67	113576	C - Check
03/31/2022	Trinity Evangelical Lutheran Church & S	\$90.00	113577	C - Check
03/31/2022	Twin City Awards	\$28.00	113578	C - Check
03/31/2022	Village Hardware Of Berrien	\$268.97	113579	C - Check
03/31/2022	Whiteford Kenworth	\$611.82	113580	C - Check
03/31/2022	Yoder Oil Company, Inc	\$5,978.14	113581	C - Check
		\$1,887,114.36	Check Total	

03/01/2022	Edustaff, Llc	\$3,818.72	8000000303	W - Wire Transfer
03/02/2022	Consumers Energy	\$310.36	8000000302	W - Wire Transfer
03/04/2022	Edustaff, Llc	\$144,744.94	8000000304	W - Wire Transfer
03/04/2022	Chomp Away Ventures, LLC	\$241.00	8000000317	W - Wire Transfer
03/04/2022	Chomp Away Ventures, LLC	\$285.00	8000000318	W - Wire Transfer
03/07/2022	Mich Public School Employees Retirem	\$326,659.44	8000000305	W - Wire Transfer
03/07/2022	Consumers Energy	\$1,415.59	8000000313	W - Wire Transfer
03/07/2022	Bmo Harris Bank	\$149,126.30	8000000351	W - Wire Transfer
03/08/2022	Mich Public School Employees Retirem	\$303,692.22	8000000306	W - Wire Transfer
03/08/2022	Consumers Energy	\$993.75	8000000314	W - Wire Transfer
03/08/2022	Payroll Account-Bsps	\$810,952.11	8000000319	W - Wire Transfer
03/09/2022	Consumers Energy	\$248.23	8000000315	W - Wire Transfer
03/10/2022	M E S S A	\$376,404.50	8000000307	W - Wire Transfer
03/10/2022	Indiana Michigan Power - Aep	\$35,805.42	8000000310	W - Wire Transfer
03/10/2022	Semco Energy Gas Company	\$215.43	8000000312	W - Wire Transfer

Check Date	Name on Check	Amount	Check Number	Check Payment Type
03/10/2022	Consumers Energy	\$1,647.11	8000000316	W - Wire Transfer
03/11/2022	Health Equity	\$5,029.51	8000000309	W - Wire Transfer
03/11/2022	Indiana Michigan Power - Aep	\$587.19	8000000311	W - Wire Transfer
03/14/2022	Aflac	\$2,029.60	8000000308	W - Wire Transfer
03/15/2022	Consumers Energy	\$161.53	8000000321	W - Wire Transfer
03/16/2022	Semco Energy Gas Company	\$199.32	8000000323	W - Wire Transfer
03/17/2022	Michigan Gas Utilities	\$445.77	8000000322	W - Wire Transfer
03/18/2022	Edustaff, Llc	\$128,143.31	8000000334	W - Wire Transfer
03/21/2022	Mich Public School Employees Retirem	\$324,345.23	8000000324	W - Wire Transfer
03/21/2022	Consumers Energy	\$537.96	8000000325	W - Wire Transfer
03/22/2022	Michigan Gas Utilities	\$12,183.75	8000000328	W - Wire Transfer
03/23/2022	Indiana Michigan Power - Aep	\$442.58	8000000327	W - Wire Transfer
03/23/2022	Michigan Gas Utilities	\$362.17	8000000329	W - Wire Transfer
03/23/2022	Payroll Account-Bsps	\$862,233.36	8000000332	W - Wire Transfer
03/24/2022	Consumers Energy	\$45.96	8000000326	W - Wire Transfer
03/24/2022	Michigan Gas Utilities	\$9,658.94	8000000330	W - Wire Transfer
03/25/2022	Health Equity	\$6,419.51	8000000331	W - Wire Transfer
03/28/2022	Consumers Energy	\$1,040.13	8000000335	W - Wire Transfer
03/28/2022	Windstream	\$2,057.37	8000000343	W - Wire Transfer
03/29/2022	Consumers Energy	\$173.91	8000000336	W - Wire Transfer
03/29/2022	2009 Qscb Debt Retirement	\$66,666.67	8000000342	W - Wire Transfer
03/30/2022	Consumers Energy	\$241.97	8000000337	W - Wire Transfer
03/11/2022	Employee Reimbursements	\$13,341.39		A - ACH
03/25/2022	Employee Reimbursements	\$7,378.29		A - ACH
		\$3,600,285.54	Wire Transfer Total	
03/24/2022	Starvest Lansing, LLC	-\$3,975.00	113525	C - Check
03/24/2022	Swicklynn Properties, LLC	-\$2,746.00	113526	C - Check
03/11/2022	Kendall Electric, Inc.	-\$354.28	113401	C - Check
03/11/2022	Koch, Will	-\$225.00	112506	C - Check
03/31/2022	Mc Graw Hill School Education	-\$138.70	113560	C - Check
		-\$7,438.98	VOID Check Total	
		\$5,479,960.92	GRAND TOTAL	