

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

Check Date	Name on Check	Amount	Check Number	Check Payment Type
09/08/2022	21st Century Media, LLC	\$31,500.00	114761	C - Check
09/08/2022	A & A Training And Testing, Llc	\$150.00	114762	C - Check
09/08/2022	A.E. Tech Design, Llc	\$4,923.00	114763	C - Check
09/08/2022	Academic Planners Plus	\$1,123.50	114764	C - Check
09/08/2022	Adent's Landscape Supply, Inc.	\$112.50	114765	C - Check
09/08/2022	Apple, Inc.	\$44,100.00	114766	C - Check
09/08/2022	Beaudrie Lawncare Service LLC	\$210.00	114767	C - Check
09/08/2022	Beckering Construction	\$134,611.75	114768	C - Check
09/08/2022	Berrien Springs/Eau Claire Rotary Club	\$160.00	114769	C - Check
09/08/2022	Bjorem Speech Publications	\$59.00	114770	C - Check
09/08/2022	Blick Art Materials Llc	\$336.40	114771	C - Check
09/08/2022	The Flippen Group, Llc	\$85,500.00	114772	C - Check
09/08/2022	Carmi Design Group, Inc.	\$33,250.00	114773	C - Check
09/08/2022	Cdw Government, Inc.	\$6,012.97	114774	C - Check
09/08/2022	Culligan of Greenville	\$121.12	114775	C - Check
09/08/2022	Demco Inc.	\$718.81	114776	C - Check
09/08/2022	Dun-Wright Cleaning Solutions	\$450.00	114777	C - Check
09/08/2022	Enviro-Clean Services, Inc.	\$74,033.88	114778	C - Check
09/08/2022	Fast Signs Of Grand Rapids	\$1,669.98	114779	C - Check
09/08/2022	Fish Window Cleaning	\$40.00	114780	C - Check
09/08/2022	GFL Environmental	\$71.92	114781	C - Check
09/08/2022	Grainger	\$447.27	114782	C - Check
09/08/2022	Grand Grillin	\$1,210.20	114783	C - Check
09/08/2022	Green Kings Llc	\$1,775.00	114784	C - Check
09/08/2022	Camron Jon Harris	\$400.00	114785	C - Check
09/08/2022	Holland Bus Company	\$5,562.00	114786	C - Check
09/08/2022	Honigman Llp	\$545.00	114787	C - Check
09/08/2022	Hydroseed, Inc.	\$215.00	114788	C - Check
09/08/2022	Ink International Inc.	\$7,500.00	114789	C - Check
09/08/2022	J & S Tools, Llc	\$3,295.00	114790	C - Check
09/08/2022	JB's Pizza Parlor	\$300.87	114791	C - Check
09/08/2022	Jostens	\$210.95	114792	C - Check
09/08/2022	Junior Library Guild	\$3,989.80	114793	C - Check
09/08/2022	Kaat's Water Conditioning, Inc	\$107.70	114794	C - Check
09/08/2022	Lawson Products, Inc	\$1,575.54	114795	C - Check
09/08/2022	LHR Properties, Inc.	\$961.40	114796	C - Check
09/08/2022	M A S B	\$1,476.23	114797	C - Check
09/08/2022	The Math Learning Center	\$7,272.52	114798	C - Check
09/08/2022	McNally Elevator Company, Inc.	\$1,188.00	114799	C - Check
09/08/2022	Michigan Office Solutions	\$57.17	114800	C - Check
09/08/2022	Mid-West Family Broadcasting	\$11,807.53	114801	C - Check
09/08/2022	Murdocks Glass Llc	\$155.00	114802	C - Check
09/08/2022	Pioneer Valley Books	\$6,760.00	114803	C - Check
09/08/2022	Ramsey Solutions	\$1,486.68	114804	C - Check
09/08/2022	Rapid Shred	\$150.00	114805	C - Check
09/08/2022	Ridge Auto Parts	\$397.65	114806	C - Check
09/08/2022	Savvas Learning Company, LLC	\$2,772.00	114807	C - Check
09/08/2022	Scholastic Book Club	\$224.58	114808	C - Check
09/08/2022	School Specialty, LLC	\$11,771.79	114809	C - Check
09/08/2022	Shembarger Asphalt Service Inc	\$8,608.00	114810	C - Check
09/08/2022	The Sherwin-Williams Co.	\$111.12	114811	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
09/08/2022	Marie Smerigan	\$4,085.00	114812	C - Check
09/08/2022	Star2Star Communications, LLC	\$159.34	114813	C - Check
09/08/2022	Stericycle, Inc.	\$262.35	114814	C - Check
09/08/2022	Swift Printing & Comm.	\$3,049.02	114815	C - Check
09/08/2022	T-Shirt Printing Plus, Inc	\$2,511.25	114816	C - Check
09/08/2022	University Of Oregon	\$700.00	114817	C - Check
09/08/2022	Ward's Science	\$782.93	114818	C - Check
09/08/2022	Wightman Environmental, Inc.	\$1,437.50	114819	C - Check
09/08/2022	Worthington Direct Holdings LL	\$10,322.95	114820	C - Check
09/15/2022	330 Enterprises, Llc	\$480.00	114821	C - Check
09/15/2022	A & A Training And Testing, Llc	\$150.00	114822	C - Check
09/15/2022	A Parts Warehouse LLC	\$1,823.10	114823	C - Check
09/15/2022	Apple, Inc.	\$897.00	114824	C - Check
09/15/2022	BSN Sports	\$4,380.00	114825	C - Check
09/15/2022	Besco Water Treatment, Inc.	\$36.00	114826	C - Check
09/15/2022	Best Way Disposal, Inc.	\$2,236.90	114827	C - Check
09/15/2022	Broadmoor Products, Inc.	\$508.75	114828	C - Check
09/15/2022	Cdw Government, Inc.	\$210,031.94	114829	C - Check
09/15/2022	Central Michigan Paper	\$1,967.38	114830	C - Check
09/15/2022	Central Security Alarm Inc	\$96.00	114831	C - Check
09/15/2022	Certasite, LLC	\$2,093.49	114832	C - Check
09/15/2022	Cintas Corporation Loc. 336	\$33,045.05	114833	C - Check
09/15/2022	Copy Image Inc.	\$1,120.37	114834	C - Check
09/15/2022	Culligan Water Conditioning of Port Hu	\$19.90	114835	C - Check
09/15/2022	Cumulus Media-Saginaw	\$850.00	114836	C - Check
09/15/2022	Curriculum Associates, Inc.	\$6,250.00	114837	C - Check
09/15/2022	Discovery Education Inc.	\$4,000.00	114838	C - Check
09/15/2022	Suzanne Elizabeth Dorman	\$450.00	114839	C - Check
09/15/2022	Erie Marking, Inc.	\$1,182.81	114840	C - Check
09/15/2022	Ferguson Facilities Supply	\$4,029.20	114841	C - Check
09/15/2022	Fish Window Cleaning	\$40.00	114842	C - Check
09/15/2022	Follett Content Solutions, LLC	\$2,901.05	114843	C - Check
09/15/2022	Granite Telecommunications	\$324.21	114844	C - Check
09/15/2022	Green Kings Llc	\$1,500.00	114845	C - Check
09/15/2022	Hand2Mind	\$2,039.94	114846	C - Check
09/15/2022	Camron Jon Harris	\$400.00	114847	C - Check
09/15/2022	Hi-Tech/Smr Communications	\$848.50	114848	C - Check
09/15/2022	Holland Bus Company	\$227.43	114849	C - Check
09/15/2022	Journal Era	\$16,614.00	114850	C - Check
09/15/2022	Kendall Electric, Inc.	\$653.55	114851	C - Check
09/15/2022	KSS Enterprises	\$583.15	114852	C - Check
09/15/2022	Lake Michigan College	\$15,632.50	114853	C - Check
09/15/2022	Lowe's Business Account	\$588.38	114854	C - Check
09/15/2022	The Math Learning Center	\$211.86	114855	C - Check
09/15/2022	Medic 1 Ces	\$1,879.41	114856	C - Check
09/15/2022	Michigan Chamber of Commerce	\$344.92	114857	C - Check
09/15/2022	Michigan Mobile Wash Llc	\$2,047.00	114858	C - Check
09/15/2022	Monroe County Chamber Of Commerce	\$400.00	114859	C - Check
09/15/2022	MSP Construction	\$43,750.00	114860	C - Check
09/15/2022	Natus Medical, Inc.	\$487.00	114861	C - Check
09/15/2022	Nearpod Inc.	\$10,414.00	114862	C - Check
09/15/2022	Office Interiors, Inc.	\$300.00	114863	C - Check
09/15/2022	Oronoko Charter Township	\$92,250.00	114864	C - Check
09/15/2022	Pearson Construction Co Inc	\$162,147.99	114865	C - Check

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09/15/2022	POM Express LLC	\$1,125.00	114866	C - Check
09/15/2022	Samantha Marie Proud	\$406.25	114867	C - Check
09/15/2022	Roggow Construction Co.	\$38,150.65	114868	C - Check
09/15/2022	S & K Printing	\$967.00	114869	C - Check
09/15/2022	Sanitary Cleaners	\$1,070.00	114870	C - Check
09/15/2022	Scholastic	\$313.17	114871	C - Check
09/15/2022	School Specialty, LLC	\$762.53	114872	C - Check
09/15/2022	Staples Advantage	\$2,266.16	114873	C - Check
09/15/2022	T-Shirt Printing Plus, Inc	\$324.00	114874	C - Check
09/15/2022	Twin City Awards	\$23.00	114875	C - Check
09/15/2022	United Art & Education	\$154.78	114876	C - Check
09/15/2022	Up North Radio, LLC	\$2,000.00	114877	C - Check
09/15/2022	VerPlank Electric, Inc.	\$591.25	114878	C - Check
09/15/2022	Western Michigan Fleet Parts	\$375.56	114879	C - Check
09/15/2022	Westone Laboratories, Inc.	\$76.92	114880	C - Check
09/15/2022	Whiteford Kenworth	\$1,632.48	114881	C - Check
09/15/2022	Wildman Business Group, LLC	\$224.17	114882	C - Check
09/23/2022	Set-Seg	\$371.75	114883	C - Check
09/22/2022	1440 LLC	\$1,300.00	114884	C - Check
09/22/2022	330 Enterprises, Llc	\$1,750.00	114885	C - Check
09/22/2022	American Library Association -	\$109.46	114886	C - Check
09/22/2022	Andrews University	\$6,485.00	114887	C - Check
09/22/2022	B C Mechanical Inc.	\$11,825.12	114888	C - Check
09/22/2022	BSN Sports	\$425.00	114889	C - Check
09/22/2022	Barnes & Noble College Booksellers	\$1,570.24	114890	C - Check
09/22/2022	Bayside Apartments, Inc.	\$1,468.00	114891	C - Check
09/22/2022	Beaudoin Electrical Construction, Inc.	\$14,000.00	114892	C - Check
09/22/2022	Besco Water Treatment, Inc.	\$14.00	114893	C - Check
09/22/2022	BonJoe V Properties, LLC	\$1,000.00	114894	C - Check
09/22/2022	Broadmoor Products, Inc.	\$633.75	114895	C - Check
09/22/2022	Cdw Government, Inc.	\$22,249.07	114896	C - Check
09/22/2022	Cdw-G	\$5,496.00	114897	C - Check
09/22/2022	Certasite, LLC	\$1,351.30	114898	C - Check
09/22/2022	Chiti, Llc	\$5,082.71	114899	C - Check
09/22/2022	City Of Battle Creek	\$2,952.00	114900	C - Check
09/22/2022	Co-Alliance Buchanan Petroleum	\$781.31	114901	C - Check
09/22/2022	Colony Square Enterprises Llc	\$4,300.00	114902	C - Check
09/22/2022	Copy Image Inc.	\$433.01	114903	C - Check
09/22/2022	Corporate Office Management	\$3,186.55	114904	C - Check
09/22/2022	Culligan Of Lansing	\$88.00	114905	C - Check
09/22/2022	Decker Equipment/School Fix	\$150.56	114906	C - Check
09/22/2022	Demco Inc.	\$146.59	114907	C - Check
09/22/2022	Every Kid Swims, Inc.	\$1,825.00	114908	C - Check
09/22/2022	Executive Cleaning Service, Llc	\$895.00	114909	C - Check
09/22/2022	Flinn Scientific Inc.	\$23.36	114910	C - Check
09/22/2022	Fox Custom Builders, LLC	\$39,782.00	114911	C - Check
09/22/2022	Frederick Group, Inc.	\$6,000.00	114912	C - Check
09/22/2022	Galapagos Marketing LLC	\$33,649.53	114913	C - Check
09/22/2022	Grand City Rental, Llc	\$2,075.00	114914	C - Check
09/22/2022	Great Lakes Bay Construction, Inc.	\$24,806.53	114915	C - Check
09/22/2022	Camron Jon Harris	\$400.00	114916	C - Check
09/22/2022	Highpoint Partners, Llc	\$10,219.43	114917	C - Check
09/22/2022	Hi-Tech/Smr Communications	\$595.00	114918	C - Check
09/22/2022	Imagine Learning, Inc.	\$10,225.00	114919	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
09/22/2022	Kai Holdings, Llc	\$4,629.69	114920	C - Check
09/22/2022	Lamar Companies	\$436.00	114921	C - Check
09/22/2022	Lawson Products, Inc	\$54.75	114922	C - Check
09/22/2022	Lawton High School Athletics	\$150.00	114923	C - Check
09/22/2022	Leppinks Of Lakeview, LLC	\$1,581.00	114924	C - Check
09/22/2022	LHR Properties, Inc.	\$13,324.80	114925	C - Check
09/22/2022	Lincoln Learning Solutions	\$7,530.00	114926	C - Check
09/22/2022	M A S A	\$100.00	114927	C - Check
09/22/2022	M P A A A	\$395.00	114928	C - Check
09/22/2022	Market Place North, Llc	\$1,558.00	114929	C - Check
09/22/2022	Zip Medical Supplies Llc	\$308.03	114930	C - Check
09/22/2022	Musical Resources of Toledo	\$14.49	114931	C - Check
09/22/2022	N W E A	\$48,822.50	114932	C - Check
09/22/2022	Nannan's Properties, Llc	\$850.00	114933	C - Check
09/22/2022	Northern Green Technologies	\$3,825.00	114934	C - Check
09/22/2022	On Base Productions, Llc	\$5,000.00	114935	C - Check
09/22/2022	Peninsula Fiber Network LLC	\$285.00	114936	C - Check
09/22/2022	Pixel Press Technology, LLC	\$750.00	114937	C - Check
09/22/2022	Project Lead The Way, Inc.	\$2,000.00	114938	C - Check
09/22/2022	Quadient Finance USA, Inc.	\$102.83	114939	C - Check
09/22/2022	Rounding Second Llc	\$3,782.14	114940	C - Check
09/22/2022	Royal Lawn & Landscape	\$653.97	114941	C - Check
09/22/2022	Scat Holdings	\$3,219.00	114942	C - Check
09/22/2022	Scholastic Book Club	\$498.04	114943	C - Check
09/22/2022	School Specialty, LLC	\$611.40	114944	C - Check
09/22/2022	Starvest Lansing, LLC	\$3,975.00	114945	C - Check
09/22/2022	Struthers Properties LLC	\$279,126.75	114946	C - Check
09/22/2022	Swiclynn Properties, LLC	\$2,400.00	114947	C - Check
09/22/2022	Taxak Properties, Llc	\$26,842.08	114948	C - Check
09/22/2022	Tender Lawn Care, Inc.	\$379.00	114949	C - Check
09/22/2022	The Little Sign Company, Inc.	\$210.00	114950	C - Check
09/22/2022	Troost Service Co.	\$160.00	114951	C - Check
09/22/2022	United Art & Education	\$1,791.20	114952	C - Check
09/22/2022	Vander Kooy Land Company LP	\$5,595.32	114953	C - Check
09/22/2022	Western Michigan Fleet Parts	\$63.40	114954	C - Check
09/22/2022	Yoder Oil Company, Inc	\$298.32	114955	C - Check
09/28/2022	A & A Training And Testing, Llc	\$50.00	114956	C - Check
09/28/2022	A Parts Warehouse LLC	\$612.28	114957	C - Check
09/28/2022	A S C D	\$239.00	114958	C - Check
09/28/2022	Acme Water World	\$531.10	114959	C - Check
09/28/2022	Apple, Inc.	\$46,678.00	114960	C - Check
09/28/2022	Autozone	\$7.09	114961	C - Check
09/28/2022	Base Education LLC	\$4,630.50	114962	C - Check
09/28/2022	Blue Lakes Charters & Tours	\$3,725.00	114963	C - Check
09/28/2022	Bridgman Public Schools	\$150.00	114964	C - Check
09/28/2022	Building Controls & Services, LLC	\$2,940.94	114965	C - Check
09/28/2022	Carmi Design Group, Inc.	\$3,582.99	114966	C - Check
09/28/2022	Catholic Central High School Athletic D	\$250.00	114967	C - Check
09/28/2022	Cdw Government, Inc.	\$13,312.90	114968	C - Check
09/28/2022	Cdw-G	\$4,042.65	114969	C - Check
09/28/2022	Certasite, LLC	\$1,927.99	114970	C - Check
09/28/2022	Cintas Corporation Loc. 336	\$476.98	114971	C - Check
09/28/2022	Copy Image Inc.	\$571.57	114972	C - Check
09/28/2022	Fandangled Custom Apparel, Llc	\$5,273.00	114973	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
09/28/2022	Fast Signs Of Grand Rapids	\$4,281.68	114974	C - Check
09/28/2022	Follett Content Solutions, LLC	\$545.48	114975	C - Check
09/28/2022	Grainger	\$588.70	114976	C - Check
09/28/2022	Great Lakes Bay Construction, Inc.	\$90,785.95	114977	C - Check
09/28/2022	Great Lakes Motorcoach Inc.	\$1,280.00	114978	C - Check
09/28/2022	Harc Mercantile	\$1,065.00	114979	C - Check
09/28/2022	Holland Bus Company	\$291.31	114980	C - Check
09/28/2022	Integrated Audio	\$4,830.15	114981	C - Check
09/28/2022	Interstate Battery Systems of Grand Ra	\$152.55	114982	C - Check
09/28/2022	J.W. Pepper & Son Inc.	\$217.14	114983	C - Check
09/28/2022	Kagan Professional Development	\$6,748.00	114984	C - Check
09/28/2022	Lakeshore Learning Materials	\$109.22	114985	C - Check
09/28/2022	Michigan Office Solutions	\$57.21	114986	C - Check
09/28/2022	Presence Learning, Inc.	\$65.45	114987	C - Check
09/28/2022	Psug Events, Llc	\$798.00	114988	C - Check
09/28/2022	Ridge Auto Parts	\$207.29	114989	C - Check
09/28/2022	Rose Pest Solutions	\$95.00	114990	C - Check
09/28/2022	Scene Magazine	\$338.44	114991	C - Check
09/28/2022	Scholastic, Inc	\$555.20	114992	C - Check
09/28/2022	School Health Corporation	\$706.88	114993	C - Check
09/28/2022	Schooley Mitchell Telecom Consultants	\$1,706.12	114994	C - Check
09/28/2022	Solutionsnow.Biz	\$3,625.00	114995	C - Check
09/28/2022	Spectrum Health Lakeland Care, Inc.	\$108.00	114996	C - Check
09/28/2022	Starvest Lansing, LLC	\$346.00	114997	C - Check
09/28/2022	Stericycle, Inc.	\$81.08	114998	C - Check
09/28/2022	U.S. Business Systems, Inc.	\$459.13	114999	C - Check
09/28/2022	Village Hardware Of Berrien	\$415.83	115000	C - Check
09/28/2022	Yoder Oil Company, Inc	\$8,693.57	115001	C - Check
		\$2,064,638.22		Check Total

09/06/2022	Mich Public School Employees Retirem	\$320,285.39	8000000541	W - Wire Transfer
09/07/2022	Mich Public School Employees Retirem	\$304,026.32	8000000542	W - Wire Transfer
09/01/2022	Edustaff, Llc	\$4,291.57	8000000543	W - Wire Transfer
09/07/2022	Indiana Michigan Power - Aep	\$36,152.55	8000000544	W - Wire Transfer
09/09/2022	Semco Energy Gas Company	\$18.79	8000000545	W - Wire Transfer
09/06/2022	Consumers Energy	\$2,154.16	8000000546	W - Wire Transfer
09/07/2022	Consumers Energy	\$17.99	8000000547	W - Wire Transfer
09/08/2022	Consumers Energy	\$430.95	8000000548	W - Wire Transfer
09/06/2022	Chomp Away Ventures, LLC	\$241.00	8000000549	W - Wire Transfer
09/06/2022	Chomp Away Ventures, LLC	\$285.00	8000000550	W - Wire Transfer
09/09/2022	Health Equity	\$4,529.68	8000000551	W - Wire Transfer
09/02/2022	Edustaff, Llc	\$27,002.50	8000000552	W - Wire Transfer
09/07/2022	Payroll Account-Bsps	\$881,426.51	8000000553	W - Wire Transfer
09/12/2022	Ref Pay	\$5,000.00	8000000555	W - Wire Transfer
09/13/2022	Consumers Energy	\$47.82	8000000556	W - Wire Transfer
09/15/2022	Consumers Energy	\$542.57	8000000557	W - Wire Transfer
09/16/2022	Consumers Energy	\$535.77	8000000558	W - Wire Transfer
09/15/2022	Michigan Gas Utilities	\$36.85	8000000559	W - Wire Transfer
09/15/2022	Semco Energy Gas Company	\$16.51	8000000560	W - Wire Transfer
09/16/2022	City Of Monroe	\$79.88	8000000561	W - Wire Transfer
09/15/2022	Aflac	\$2,029.60	8000000562	W - Wire Transfer
09/19/2022	Mich Public School Employees Retirem	\$346,374.86	8000000563	W - Wire Transfer
09/05/2022	Bmo Harris Bank	\$228,500.61	8000000564	W - Wire Transfer
09/20/2022	Indiana Michigan Power - Aep	\$388.35	8000000565	W - Wire Transfer

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09/23/2022	Indiana Michigan Power - Aep	\$107.59	8000000566	W - Wire Transfer
09/15/2022	M E S S A	\$397,753.94	8000000567	W - Wire Transfer
09/20/2022	Michigan Gas Utilities	\$1,515.54	8000000568	W - Wire Transfer
09/21/2022	Michigan Gas Utilities	\$134.29	8000000569	W - Wire Transfer
09/21/2022	Consumers Energy	\$65.14	8000000570	W - Wire Transfer
09/23/2022	Consumers Energy	\$607.59	8000000571	W - Wire Transfer
09/23/2022	Health Equity	\$4,621.68	8000000572	W - Wire Transfer
09/21/2022	Payroll Account-Bsps	\$898,947.12	8000000573	W - Wire Transfer
09/16/2022	Edustaff, Llc	\$35,555.37	8000000574	W - Wire Transfer
09/27/2022	Consumers Energy	\$229.79	8000000575	W - Wire Transfer
09/28/2022	Consumers Energy	\$365.25	8000000576	W - Wire Transfer
09/29/2022	Consumers Energy	\$30.00	8000000577	W - Wire Transfer
09/30/2022	Consumers Energy	\$223.40	8000000578	W - Wire Transfer
09/26/2022	Windstream	\$3,189.52	8000000579	W - Wire Transfer
09/30/2022	Edustaff, Llc	\$47,951.28	8000000581	W - Wire Transfer
09/01/2022	Consumers Energy	\$15.00	8000000590	W - Wire Transfer
09/09/2022	Employee reimbursements	\$28,139.42	9000000000	A - ACH
09/08/2022	Walter Neller Enterprises, Inc.	\$354.06	9000001615	A - ACH
09/15/2022	Berrien Resa	\$1,268.55	9000001616	A - ACH
09/15/2022	Catch Transportation	\$2,795.00	9000001617	A - ACH
09/15/2022	Data Image Systems Inc	\$2,865.00	9000001618	A - ACH
09/15/2022	Kajeet, Inc	\$16,605.00	9000001619	A - ACH
09/15/2022	SEG Workers Compensaton Fund	\$8,469.00	9000001620	A - ACH
09/23/2022	Employee Reimbursements	\$6,002.08	9000000000	A - ACH
09/22/2022	Berrien Resa	\$9,117.98	9000001656	A - ACH
09/22/2022	Dew-El Corp.	\$64,722.86	9000001657	A - ACH
09/22/2022	V J Realty LLC	\$6,040.13	9000001658	A - ACH
09/22/2022	Walter Neller Enterprises, Inc.	\$4,900.00	9000001659	A - ACH
09/28/2022	Berrien Resa	\$1,634.84	9000001660	A - ACH
09/28/2022	Data Image Systems Inc	\$1,569.00	9000001661	A - ACH
09/28/2022	Dew-El Corp.	\$145,255.40	9000001662	A - ACH
09/28/2022	Powerschool Group, LLC	\$58,655.45	9000001663	A - ACH
		\$3,914,121.50		Wire Transfer Total
		\$0.00		Wire Transfer Total
		\$5,978,759.72		GRAND TOTAL