

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

<b>Check Date</b>	<b>Name on Check</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Payment Type</b>
12/01/2022	A Parts Warehouse LLC	\$34.00	115525	C - Check
12/01/2022	Andrew Thiessen Piano Services, Inc.	\$275.00	115526	C - Check
12/01/2022	Ascend Creative, LLC	\$7,938.68	115527	C - Check
12/01/2022	BSN Sports	\$779.82	115528	C - Check
12/01/2022	Beaudrie Lawncare Service LLC	\$80.00	115529	C - Check
12/01/2022	Berrien County Treasurer	\$11,303.74	115530	C - Check
12/01/2022	Certasite, LLC	\$2,880.00	115531	C - Check
12/01/2022	Cintas Corporation Loc. 336	\$287.38	115532	C - Check
12/01/2022	Co-Alliance Buchanan Petroleum	\$1,021.11	115533	C - Check
12/01/2022	Culligan of Greenville	\$215.75	115534	C - Check
12/01/2022	Culligan Of Lansing	\$94.00	115535	C - Check
12/01/2022	Ashlynn DeWitt	\$68.25	115536	C - Check
12/01/2022	Don's Automotive Service	\$40.00	115537	C - Check
12/01/2022	Patricia D Gardini	\$1,200.00	115538	C - Check
12/01/2022	Dun-Wright Cleaning Solutions	\$225.00	115539	C - Check
12/01/2022	Eau Claire Pub Sch	\$175.00	115540	C - Check
12/01/2022	Typingclub	\$1,333.80	115541	C - Check
12/01/2022	Educational Design Llc	\$570.00	115542	C - Check
12/01/2022	Executive Cleaning Service, Llc	\$895.00	115543	C - Check
12/01/2022	Fandangled Custom Apparel, Llc	\$700.00	115544	C - Check
12/01/2022	Fast Signs Of Grand Rapids	\$1,553.65	115545	C - Check
12/01/2022	Flint Charter Township	\$90.00	115546	C - Check
12/01/2022	Elsy M. Gallardo-Diaz	\$350.00	115547	C - Check
12/01/2022	Gopher Sports	\$1,006.88	115548	C - Check
12/01/2022	Grainger	\$202.46	115549	C - Check
12/01/2022	Great Lakes Bay Construction, Inc.	\$244,150.61	115550	C - Check
12/01/2022	Paxton Media Group	\$648.59	115551	C - Check
12/01/2022	Imagine Learning, Inc.	\$250.00	115552	C - Check
12/01/2022	Intrado	\$4,764.56	115553	C - Check
12/01/2022	J.W. Pepper	\$148.74	115554	C - Check
12/01/2022	Journal Era	\$50.00	115555	C - Check
12/01/2022	Christina N. Kelly	\$350.00	115556	C - Check
12/01/2022	Meyer Music Inc.	\$55.65	115557	C - Check
12/01/2022	Quadient, Inc.	\$50.25	115558	C - Check
12/01/2022	Redbud Gypsies, Llc.	\$4,200.00	115559	C - Check
12/01/2022	Rolling Video Games of the Lakeshore	\$500.00	115560	C - Check
12/01/2022	School Specialty, LLC	\$1,221.41	115561	C - Check
12/01/2022	Spectrum Health Lakeland Care, Inc.	\$37,400.00	115562	C - Check
12/01/2022	Staples Advantage	\$956.66	115563	C - Check
12/01/2022	Starvest Lansing, LLC	\$346.00	115564	C - Check
12/01/2022	Swift Printing & Comm.	\$168.40	115565	C - Check
12/01/2022	Taylor Music , Inc.	\$3,060.00	115566	C - Check
12/01/2022	Thrun Law Firm, P.C.	\$1,277.50	115567	C - Check
12/01/2022	Twin City Awards	\$105.00	115568	C - Check
12/01/2022	Vicksburg Community Schools	\$200.00	115569	C - Check
12/01/2022	Village Hardware Of Berrien	\$1,759.10	115570	C - Check
12/02/2022	Tyler Technologies, Inc	\$9,787.50	115571	C - Check
12/08/2022	Acme Water World	\$13.90	115572	C - Check

<b>Check Date</b>	<b>Name on Check</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Payment Type</b>
12/08/2022	Beckering Construction Inc.	\$5,203.38	115573	C - Check
12/08/2022	Berrien County Treasurer	\$90.07	115574	C - Check
12/08/2022	Besco Water Treatment, Inc.	\$14.00	115575	C - Check
12/08/2022	Big C Lumber	\$18,573.14	115576	C - Check
12/08/2022	Copy Image Inc.	\$12,110.01	115577	C - Check
12/08/2022	Creative Vinyl Signs Inc.	\$169.00	115578	C - Check
12/08/2022	Elmer's Locksmith	\$37.50	115579	C - Check
12/08/2022	Kathryn A. Fetke	\$936.00	115580	C - Check
12/08/2022	Follett School Solutions, LLC	\$44.08	115581	C - Check
12/08/2022	GFL Environmental	\$71.92	115582	C - Check
12/08/2022	Grainger	\$108.63	115583	C - Check
12/08/2022	Ground Zero Unlimited, LLC	\$22,050.00	115584	C - Check
12/08/2022	Journal Era	\$10,456.00	115585	C - Check
12/08/2022	Kalamazoo Resa	\$440.00	115586	C - Check
12/08/2022	Kendall Electric, Inc.	\$219.07	115587	C - Check
12/08/2022	Lakeshore Learning Materials	\$19.99	115588	C - Check
12/08/2022	M S B O A, District 6	\$175.00	115589	C - Check
12/08/2022	Marquette Charter Township	\$25.00	115590	C - Check
12/08/2022	Meyer Music Inc.	\$278.25	115591	C - Check
12/08/2022	Michigan Office Solutions	\$58.59	115592	C - Check
12/08/2022	Paige Ashton Mulick	\$500.00	115593	C - Check
12/08/2022	Nichols Paper & Supply Co.	\$1,222.00	115594	C - Check
12/08/2022	Office Depot	\$289.73	115595	C - Check
12/08/2022	School Com 608, LLC	\$962.66	115596	C - Check
12/08/2022	School Specialty, LLC	\$2,697.44	115597	C - Check
12/08/2022	Spectrum Health Lakeland Care, Inc.	\$94.00	115598	C - Check
12/08/2022	Townsquare Media Kalamazoo, Llc	\$450.00	115599	C - Check
12/08/2022	T-Shirt Printing Plus, Inc	\$855.00	115600	C - Check
12/08/2022	U.S. Business Systems, Inc.	\$90.49	115601	C - Check
12/08/2022	Wildman Business Group, LLC	\$48.77	115602	C - Check
12/16/2022	Dionne T Berry	\$105.77	115603	C - Check
12/15/2022	21st Century Media, LLC	\$15,000.00	115604	C - Check
12/15/2022	Andrews University	\$45.98	115605	C - Check
12/15/2022	Apple Valley Natural Foods Inc	\$15.77	115606	C - Check
12/15/2022	Apple, Inc.	\$319.00	115607	C - Check
12/15/2022	Autozone	\$52.93	115608	C - Check
12/15/2022	Berrien RESA	\$50.00	115609	C - Check
12/15/2022	Berrien Springs Oronoko Township Pol	\$36,158.56	115610	C - Check
12/15/2022	Best Way Disposal, Inc.	\$1,666.96	115611	C - Check
12/15/2022	Bridgman Public Schools	\$1,282.70	115612	C - Check
12/15/2022	Ccp Industries	\$450.32	115613	C - Check
12/15/2022	Certasite, LLC	\$2,250.88	115614	C - Check
12/15/2022	Cintas Corporation Loc. 336	\$1,064.18	115615	C - Check
12/15/2022	City Of Roosevelt Park	\$40.00	115616	C - Check
12/15/2022	Co-Alliance Buchanan Petroleum	\$1,551.32	115617	C - Check
12/15/2022	Copy Image Inc.	\$1,620.81	115618	C - Check
12/15/2022	Tools When You Need Them	\$299.90	115619	C - Check
12/15/2022	Enviro-Clean Services, Inc.	\$76,627.96	115620	C - Check
12/15/2022	Fandangled Custom Apparel, Llc	\$1,440.00	115621	C - Check
12/15/2022	Ferguson Facilities Supply	\$2,019.20	115622	C - Check
12/15/2022	GFL Environmental	\$71.92	115623	C - Check
12/15/2022	Granite Telecommunications	\$321.69	115624	C - Check

<b>Check Date</b>	<b>Name on Check</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Payment Type</b>
12/15/2022	Greenmark Equipment Inc.	\$9,978.84	115625	C - Check
12/15/2022	Holland Bus Company	\$108.52	115626	C - Check
12/15/2022	J & S Tools, Llc	\$33.25	115627	C - Check
12/15/2022	J.W. Pepper & Son Inc.	\$239.98	115628	C - Check
12/15/2022	JB's Pizza Parlor	\$102.44	115629	C - Check
12/15/2022	Johnstone Supply	\$56.07	115630	C - Check
12/15/2022	Kaat's Water Conditioning, Inc	\$226.90	115631	C - Check
12/15/2022	Language Services Associates, Inc.	\$22.50	115632	C - Check
12/15/2022	Lawson Products, Inc	\$177.81	115633	C - Check
12/15/2022	Leeps Supply Co. Inc.	\$543.87	115634	C - Check
12/15/2022	Mid-West Family Broadcasting	\$6,065.52	115635	C - Check
12/15/2022	Phonak Llc	\$701.99	115636	C - Check
12/15/2022	Prisms of Reality, Inc.	\$22,240.00	115637	C - Check
12/15/2022	Pro Transmission Service Center, Inc.	\$497.50	115638	C - Check
12/15/2022	Quadient Finance USA, Inc.	\$100.58	115639	C - Check
12/15/2022	R & J Cleaning Services, LLC	\$500.00	115640	C - Check
12/15/2022	RT Electric Service, LLC	\$725.65	115641	C - Check
12/15/2022	Scholastic Book Club	\$746.41	115642	C - Check
12/15/2022	South Shore Health & Raquet Cl	\$3,417.00	115643	C - Check
12/15/2022	Star2Star Communications, LLC	\$166.30	115644	C - Check
12/15/2022	Tyler Technologies, Inc	\$2,200.00	115645	C - Check
12/15/2022	U.S. Business Systems, Inc.	\$693.57	115646	C - Check
12/15/2022	Westone Laboratories, Inc.	\$752.34	115647	C - Check
12/15/2022	X-Cell Chemical LLC	\$724.11	115648	C - Check
12/15/2022	Zolman Tire Inc	\$638.00	115649	C - Check
12/22/2022	1440 LLC	\$1,300.00	115650	C - Check
12/22/2022	A Parts Warehouse LLC	\$2,475.23	115651	C - Check
12/22/2022	Acme Water World	\$260.90	115652	C - Check
12/22/2022	BSN Sports	\$86.00	115653	C - Check
12/22/2022	Bayside Apartments, Inc.	\$2,268.00	115654	C - Check
12/22/2022	Berrien Springs/Eau Claire Rotary Club	\$160.00	115655	C - Check
12/22/2022	Besco Water Treatment, Inc.	\$23.00	115656	C - Check
12/22/2022	BonJoe V Properties, LLC	\$1,000.00	115657	C - Check
12/22/2022	City Of Battle Creek	\$2,952.00	115658	C - Check
12/22/2022	Colony Square Enterprises Llc	\$4,300.00	115659	C - Check
12/22/2022	Comstock Public Schools	\$200.00	115660	C - Check
12/22/2022	Copy Image Inc.	\$1,322.68	115661	C - Check
12/22/2022	Corporate Office Management	\$3,186.55	115662	C - Check
12/22/2022	Culligan Of Lansing	\$8.00	115663	C - Check
12/22/2022	Culligan of Mishawaka	\$3,079.50	115664	C - Check
12/22/2022	Demco Inc.	\$237.66	115665	C - Check
12/22/2022	Engineered Installation Solutions, LLC	\$25,000.00	115666	C - Check
12/22/2022	Ferguson Michiana Inc	\$500.00	115667	C - Check
12/22/2022	Frederick Group, Inc.	\$6,000.00	115668	C - Check
12/22/2022	Grand City Rental, Llc	\$2,300.00	115669	C - Check
12/22/2022	Kendall Electric, Inc.	\$788.79	115670	C - Check
12/22/2022	Leppinks Of Lakeview, LLC	\$1,581.00	115671	C - Check
12/22/2022	M & M Moving of Lansing LLC	\$2,272.00	115672	C - Check
12/22/2022	M A S B	\$99.00	115673	C - Check
12/22/2022	Nannan's Properties, Llc	\$850.00	115674	C - Check
12/22/2022	Nichols Paper & Supply Co.	\$2,079.50	115675	C - Check
12/22/2022	Office Depot	\$41.97	115676	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
12/22/2022	Propio LS, LLC	\$328.69	115677	C - Check
12/22/2022	Roberts Installation & Repair, Inc.	\$3,140.00	115678	C - Check
12/22/2022	Rose Pest Solutions	\$54.00	115679	C - Check
12/22/2022	Rounding Second Llc	\$3,837.08	115680	C - Check
12/22/2022	Scat Holdings	\$3,219.00	115681	C - Check
12/22/2022	School Com 608, LLC	\$437.00	115682	C - Check
12/22/2022	School Specialty, LLC	\$73.80	115683	C - Check
12/22/2022	Spectrum Health Lakeland Care, Inc.	\$594.00	115684	C - Check
12/22/2022	Starvest Lansing, LLC	\$4,068.75	115685	C - Check
12/22/2022	Struthers Properties LLC	\$6,000.00	115686	C - Check
12/22/2022	Taxak Properties, Llc	\$26,842.08	115687	C - Check
12/22/2022	Total Fire Protection, Inc	\$150.00	115688	C - Check
12/22/2022	Treasurer Msboa District 6	\$350.00	115689	C - Check
12/22/2022	Twin City Awards	\$65.00	115690	C - Check
12/22/2022	Tyler Technologies, Inc	\$27,484.00	115691	C - Check
12/22/2022	Villwocks Outdoor Living, Inc.	\$6,000.00	115692	C - Check
12/30/2022	Set-Seg	\$366.89	115693	C - Check
12/29/2022	A Parts Warehouse LLC	\$995.51	115694	C - Check
12/29/2022	Alarm Tek Of Michigan	\$1,707.30	115695	C - Check
12/29/2022	All Cities Occ Med.	\$172.00	115696	C - Check
12/29/2022	Andrews University	\$5,844.00	115697	C - Check
12/29/2022	Apple, Inc.	\$4,006.00	115698	C - Check
12/29/2022	Cintas Corporation Loc. 336	\$615.78	115699	C - Check
12/29/2022	Co-Alliance Buchanan Petroleum	\$1,157.49	115700	C - Check
12/29/2022	Grainger	\$338.19	115701	C - Check
12/29/2022	Harding's Market West	\$195.93	115702	C - Check
12/29/2022	Paxton Media Group	\$383.00	115703	C - Check
12/29/2022	Interstate Battery Systems of Grand Ra	\$446.70	115704	C - Check
12/29/2022	Kalamazoo Resa	\$45.00	115705	C - Check
12/29/2022	The Math Learning Center	\$2,942.50	115706	C - Check
12/29/2022	Office Depot	\$31.59	115707	C - Check
12/29/2022	Samantha Marie Proud	\$187.50	115708	C - Check
12/29/2022	Secrest, Wardle, Lynch	\$94.23	115709	C - Check
12/29/2022	Village Hardware Of Berrien	\$388.56	115710	C - Check
12/29/2022	Whiteford Kenworth	\$822.58	115711	C - Check
12/29/2022	Starvest Lansing, LLC	\$346.00	115712	C - Check

**\$785,290.04**

**Check Total**

12/02/2022	Employee Reimbursements	\$15,680.20		A - ACH
12/16/2022	Employee Reimbursements	\$14,112.90		A - ACH
12/30/2022	Employee Reimbursements	\$12,076.63		A - ACH
12/01/2022	Berrien RESA	\$3,950.49	9000002219	A - ACH
12/01/2022	CDW Government, Inc.	\$10,268.83	9000002220	A - ACH
12/01/2022	Cumulus Media-Saginaw	\$3,581.50	9000002221	A - ACH
12/01/2022	E.H. Ward Company	\$6,900.00	9000002222	A - ACH
12/01/2022	Follett Higher Education Group, LLC	\$2,956.13	9000002223	A - ACH
12/01/2022	Hardy Properties, LLC	\$79,191.59	9000002224	A - ACH
12/01/2022	Ralph Legue	\$1,400.00	9000002225	A - ACH
12/01/2022	Parallel Learning, Inc.	\$40,000.00	9000002226	A - ACH

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12/01/2022	Presence Learning, Inc.	\$3,472.62	9000002227	A - ACH
12/01/2022	SEG Workers Compensaton Fund	\$9,120.00	9000002228	A - ACH
12/08/2022	BKD Cleaning LLC	\$4,440.00	9000002229	A - ACH
12/08/2022	Broadmoor Products, Inc.	\$585.75	9000002230	A - ACH
12/08/2022	Carmi Design Group, Inc.	\$86,737.50	9000002231	A - ACH
12/08/2022	Carolina Biological Supply Co.	\$531.00	9000002232	A - ACH
12/08/2022	CDW Government, Inc.	\$26,100.17	9000002233	A - ACH
12/08/2022	Central Security Alarm Inc	\$96.00	9000002234	A - ACH
12/08/2022	Fantastic Lawns And Snow Ice LLC	\$1,000.00	9000002235	A - ACH
12/08/2022	Fast Signs Of Grand Rapids	\$8,923.73	9000002236	A - ACH
12/08/2022	Hydroseed, Inc.	\$2,511.20	9000002237	A - ACH
12/08/2022	I Feel Your Pane	\$50.00	9000002238	A - ACH
12/08/2022	Kajeet, Inc	\$7,620.00	9000002239	A - ACH
12/08/2022	Lamar Companies	\$503.00	9000002240	A - ACH
12/08/2022	Literacy Consulting Service	\$6,000.00	9000002241	A - ACH
12/08/2022	Rapid Shred	\$75.00	9000002242	A - ACH
12/08/2022	Royal Lawn & Landscape	\$653.46	9000002243	A - ACH
12/08/2022	South Michigan Food Bank	\$37.75	9000002244	A - ACH
12/08/2022	United Art & Education	\$44.72	9000002245	A - ACH
12/08/2022	Yoder Oil Company, Inc	\$6,080.23	9000002246	A - ACH
12/09/2022	Powerschool Group, LLC	\$15,773.75	9000002247	A - ACH
12/15/2022	B C Mechanical Inc.	\$1,550.16	9000002309	A - ACH
12/15/2022	Bergan Custom Memories	\$225.00	9000002310	A - ACH
12/15/2022	CDW Government, Inc.	\$6,200.00	9000002311	A - ACH
12/15/2022	Fast Signs Of Grand Rapids	\$9,070.98	9000002312	A - ACH
12/15/2022	Peninsula Fiber Network LLC	\$285.00	9000002313	A - ACH
12/15/2022	Marie Smerigan	\$2,600.00	9000002314	A - ACH
12/15/2022	Stericycle, Inc.	\$430.98	9000002315	A - ACH
12/15/2022	V J Realty LLC	\$154,161.03	9000002316	A - ACH
12/15/2022	Vander Kooy Land Company LP	\$3,983.79	9000002317	A - ACH
12/15/2022	Wightman Environmental, Inc.	\$500.00	9000002318	A - ACH
12/22/2022	All Phase Electric Supply Co.	\$769.50	9000002319	A - ACH
12/22/2022	Broadmoor Products, Inc.	\$125.00	9000002320	A - ACH
12/22/2022	Building Controls & Services, LLC	\$225.00	9000002321	A - ACH
12/22/2022	CDW Government, Inc.	\$55,664.00	9000002322	A - ACH
12/22/2022	Chiti, Llc	\$5,082.71	9000002323	A - ACH
12/22/2022	Dew-El Corp.	\$45,484.66	9000002324	A - ACH
12/22/2022	Executive Cleaning Service, Llc	\$895.00	9000002325	A - ACH
12/22/2022	Fantastic Lawns And Snow Ice LLC	\$170.00	9000002326	A - ACH
12/22/2022	Fast Signs Of Grand Rapids	\$20,571.02	9000002327	A - ACH
12/22/2022	Fulcrum Management Solutions, Inc.	\$22,680.00	9000002328	A - ACH
12/22/2022	Galapagos Marketing LLC	\$31,227.06	9000002329	A - ACH
12/22/2022	Hardy Properties, LLC	\$1,396.00	9000002330	A - ACH
12/22/2022	Camron Jon Harris	\$400.00	9000002331	A - ACH
12/22/2022	Highpoint Partners, Llc	\$10,219.43	9000002332	A - ACH
12/22/2022	Hungerford Nichols	\$20,750.00	9000002333	A - ACH
12/22/2022	I Feel Your Pane	\$25.00	9000002334	A - ACH
12/22/2022	Journal Era	\$19,657.31	9000002335	A - ACH
12/22/2022	Kai Holdings, Llc	\$5,030.58	9000002336	A - ACH
12/22/2022	KSS Enterprises	\$4,084.18	9000002337	A - ACH
12/22/2022	Ralph Legue	\$1,400.00	9000002338	A - ACH
12/22/2022	Market Place North, Llc	\$1,558.00	9000002339	A - ACH

Check Date	Name on Check	Amount	Check Number	Check Payment Type
12/22/2022	Presence Learning, Inc.	\$5,495.72	9000002340	A - ACH
12/22/2022	Right at School, LLC	\$64,000.00	9000002341	A - ACH
12/22/2022	SEG Workers Compensaton Fund	\$8,469.00	9000002342	A - ACH
12/22/2022	Stericycle, Inc.	\$136.24	9000002343	A - ACH
12/22/2022	Swiclynn Properties, LLC	\$2,400.00	9000002344	A - ACH
12/22/2022	Swift Printing & Comm.	\$4,449.59	9000002345	A - ACH
12/22/2022	V J Realty LLC	\$6,040.13	9000002346	A - ACH
12/22/2022	Van Haren Electric, Inc.	\$5,225.00	9000002347	A - ACH
12/22/2022	Vander Kooy Land Company LP	\$5,687.64	9000002348	A - ACH
12/22/2022	Walter Neller Enterprises, Inc.	\$4,900.00	9000002349	A - ACH
12/22/2022	Western Michigan Fleet Parts	\$132.86	9000002350	A - ACH
12/22/2022	Yoder Oil Company, Inc	\$8,830.23	9000002351	A - ACH
12/29/2022	Bergan Custom Memories	\$225.00	9000002401	A - ACH
12/29/2022	CDW Government, Inc.	\$166,989.38	9000002402	A - ACH
12/29/2022	Complete Team Outfitter, Inc	\$2,336.00	9000002403	A - ACH
12/29/2022	E.H. Ward Company	\$6,900.00	9000002404	A - ACH
12/29/2022	Great Lakes Bay Construction, Inc.	\$228,888.20	9000002405	A - ACH
12/29/2022	Camron Jon Harris	\$400.00	9000002406	A - ACH
12/29/2022	Ralph Legue	\$1,400.00	9000002407	A - ACH
12/29/2022	Moss	\$1,160.00	9000002408	A - ACH
12/29/2022	Sentinel Technologies, Inc.	\$30,235.00	9000002409	A - ACH
12/29/2022	Van Haren Electric, Inc.	\$680.00	9000002410	A - ACH
12/01/2022	Mich Public School Employees Retirem	\$718,538.29	8000000661	W - Wire Transfer
12/01/2022	Consumers Energy	\$345.45	8000000666	W - Wire Transfer
12/02/2022	Health Equity	\$4,661.68	8000000667	W - Wire Transfer
12/14/2022	Aflac	\$1,686.52	8000000668	W - Wire Transfer
12/09/2022	M E S S A	\$411,477.31	8000000670	W - Wire Transfer
12/02/2022	Edustaff, Llc	\$4,291.57	8000000671	W - Wire Transfer
12/06/2022	Consumers Energy	\$103.89	8000000672	W - Wire Transfer
12/07/2022	Consumers Energy	\$1,135.76	8000000673	W - Wire Transfer
12/08/2022	Consumers Energy	\$869.46	8000000674	W - Wire Transfer
12/06/2022	Indiana Michigan Power - Aep	\$28,419.04	8000000675	W - Wire Transfer
12/07/2022	Indiana Michigan Power - Aep	\$7,401.56	8000000676	W - Wire Transfer
12/08/2022	Semco Energy Gas Company	\$74.98	8000000677	W - Wire Transfer
12/12/2022	Mich Public School Employees Retirem	\$381,000.45	8000000679	W - Wire Transfer
12/09/2022	Edustaff, Llc	\$59,274.88	8000000680	W - Wire Transfer
12/05/2022	Chomp Away Ventures, LLC	\$285.00	8000000681	W - Wire Transfer
12/05/2022	Chomp Away Ventures, LLC	\$241.00	8000000682	W - Wire Transfer
12/16/2022	Health Equity	\$4,594.18	8000000683	W - Wire Transfer
12/15/2022	Michigan Gas Utilities	\$218.29	8000000684	W - Wire Transfer
12/13/2022	Semco Energy Gas Company	\$42.90	8000000685	W - Wire Transfer
12/12/2022	Consumers Energy	\$1,366.97	8000000686	W - Wire Transfer
12/15/2022	Consumers Energy	\$179.43	8000000687	W - Wire Transfer
12/14/2022	Consumers Energy	\$73.09	8000000688	W - Wire Transfer
12/14/2022	Payroll Account-Bsps	\$913,027.97	8000000689	W - Wire Transfer
12/15/2022	Chomp Away Ventures, LLC	\$229.50	8000000690	W - Wire Transfer
12/16/2022	City Of Monroe	\$79.88	8000000691	W - Wire Transfer
12/27/2022	Mich Public School Employees Retirem	\$361,037.55	8000000692	W - Wire Transfer
12/29/2022	Mich Public School Employees Retirem	\$359,269.14	8000000693	W - Wire Transfer
12/28/2022	Payroll Account-Bsps	\$931,175.00	8000000694	W - Wire Transfer
12/21/2022	Indiana Michigan Power - Aep	\$252.16	8000000695	W - Wire Transfer
12/22/2022	Michigan Gas Utilities	\$7,851.07	8000000696	W - Wire Transfer

Check Date	Name on Check	Amount	Check Number	Check Payment Type
12/20/2022	Consumers Energy	\$507.60	8000000697	W - Wire Transfer
12/21/2022	Consumers Energy	\$679.59	8000000698	W - Wire Transfer
12/27/2022	Indiana Michigan Power - Aep	\$112.83	8000000699	W - Wire Transfer
12/27/2022	Michigan Gas Utilities	\$5,047.17	8000000700	W - Wire Transfer
12/28/2022	Michigan Gas Utilities	\$50.83	8000000701	W - Wire Transfer
12/30/2022	Semco Energy Gas Company	\$363.63	8000000702	W - Wire Transfer
12/27/2022	Consumers Energy	\$1,141.67	8000000703	W - Wire Transfer
12/29/2022	Consumers Energy	\$416.42	8000000704	W - Wire Transfer
12/27/2022	Windstream	\$3,407.63	8000000705	W - Wire Transfer
12/23/2022	Edustaff, Llc	\$53,467.00	8000000706	W - Wire Transfer
12/05/2022	BMO Harris Bank	\$169,842.57	8000000726	W - Wire Transfer
		<b>\$5,786,116.44</b>		<b>Wire Transfer Total</b>
12/6/2022	Journal Era	-\$18,940.50	115442	Voided
		<b>-\$18,940.50</b>		<b>Void Check Total</b>
		<b>\$6,552,465.98</b>		<b>GRAND TOTAL</b>