

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

<b>Check Date</b>	<b>Name on Check</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Payment Type</b>
05/01/2023	Central Montcalm Public School	\$65,065.00	116328	C - Check
05/01/2023	Escanaba Area Public School	\$171,585.00	116329	C - Check
05/01/2023	Harrison Community Schools	\$35,509.50	116330	C - Check
05/01/2023	Hope Academy Of West Michigan	\$125,385.00	116331	C - Check
05/01/2023	Hope Academy Of West Michigan	\$158,306.60	116332	C - Check
05/01/2023	Kenowa Hills Public Schools	\$169,772.80	116333	C - Check
05/01/2023	Lakeview Community Schools	\$48,615.60	116334	C - Check
05/01/2023	Menominee Area Public Schools	\$81,380.00	116335	C - Check
05/01/2023	Schoolcraft Community Schools	\$137,837.80	116336	C - Check
05/01/2023	Three Rivers Comm Schools	\$47,750.85	116337	C - Check
05/01/2023	Tri-County Area Schools	\$72,930.00	116338	C - Check
05/01/2023	Tri-County Area Schools	\$16,000.00	116339	C - Check
05/01/2023	Vassar Public Schools	\$21,555.60	116340	C - Check
05/05/2023	Andrews University	\$11,508.01	116341	C - Check
05/05/2023	BSN Sports	\$18,795.60	116342	C - Check
05/05/2023	Barnes & Noble College Booksellers	\$11,963.09	116343	C - Check
05/05/2023	Berrien Springs High School	\$106.00	116344	C - Check
05/05/2023	Besco Water Treatment, Inc.	\$37.00	116345	C - Check
05/05/2023	Best Way Disposal, Inc.	\$1,680.46	116346	C - Check
05/05/2023	Suzanne Boss	\$3,335.45	116347	C - Check
05/05/2023	Copy Image Inc.	\$70.21	116348	C - Check
05/05/2023	Culligan of Greenville	\$233.00	116349	C - Check
05/05/2023	Culligan Of Lansing	\$8.00	116350	C - Check
05/05/2023	Don's Automotive Service	\$25.00	116351	C - Check
05/05/2023	E & L Construction Group	\$128,718.00	116352	C - Check
05/05/2023	Ferguson Facilities Supply	\$316.08	116353	C - Check
05/05/2023	Frederick Group, Inc.	\$6,000.00	116354	C - Check
05/05/2023	Fueled Education Online Educational P	\$198.00	116355	C - Check
05/05/2023	Healy Awards Inc.	\$970.78	116356	C - Check
05/05/2023	Paxton Media Group	\$2,240.69	116357	C - Check
05/05/2023	Hoekstra Equipment	\$5,866.75	116358	C - Check
05/05/2023	Holland Bus Company	\$2,284.42	116359	C - Check
05/05/2023	Incident IQ, LLC	\$3,150.00	116360	C - Check
05/05/2023	Inter-State Studio & Publishing Co.	\$124.20	116361	C - Check
05/05/2023	Jostens	\$293.58	116362	C - Check
05/05/2023	Kaat's Water Conditioning, Inc	\$116.50	116363	C - Check
05/05/2023	Kellogg Community College	\$1,080.15	116364	C - Check
05/05/2023	Lake Michigan College	\$291.25	116365	C - Check
05/05/2023	Language Services Associates, Inc.	\$8.75	116366	C - Check
05/05/2023	Leeps Supply Co. Inc.	\$223.19	116367	C - Check
05/05/2023	Meyer Music Inc.	\$1,052.91	116368	C - Check
05/05/2023	MSVMA	\$608.00	116369	C - Check
05/05/2023	ImperialDade	\$70.96	116370	C - Check
05/05/2023	Propio LS, LLC	\$108.54	116371	C - Check
05/05/2023	Samantha Marie Proud	\$562.50	116372	C - Check
05/05/2023	Scholastic Book Club	\$318.00	116373	C - Check
05/05/2023	Spectrum Health Lakeland Care, Inc.	\$258.00	116374	C - Check
05/05/2023	Staples Business Advantage	\$832.56	116375	C - Check
05/05/2023	Thrun Law Firm, P.C.	\$2,410.18	116376	C - Check
05/05/2023	Village Of Berrien Springs	\$16,461.78	116377	C - Check
05/05/2023	Wildman Business Group, LLC	\$56.71	116378	C - Check
05/12/2023	21st Century Media, LLC	\$2,000.00	116379	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
05/12/2023	A Parts Warehouse LLC	\$3,881.76	116380	C - Check
05/12/2023	Autozone	\$314.95	116381	C - Check
05/12/2023	Barnes & Noble College Booksellers	\$11,940.07	116382	C - Check
05/12/2023	Berrien County Treasurer	\$630.00	116383	C - Check
05/12/2023	Best Way Disposal, Inc.	\$145.00	116384	C - Check
05/12/2023	Big C Lumber	\$516.30	116385	C - Check
05/12/2023	Co-Alliance Buchanan Petroleum	\$1,422.61	116386	C - Check
05/12/2023	Copy Image Inc.	\$1,388.55	116387	C - Check
05/12/2023	Culligan of Greenville	\$12.00	116388	C - Check
05/12/2023	Dun-Wright Cleaning Solutions	\$800.00	116389	C - Check
05/12/2023	Ferguson Facilities Supply	\$4,234.10	116390	C - Check
05/12/2023	Green Kings Llc	\$2,900.00	116391	C - Check
05/12/2023	Holland Bus Company	\$92.12	116392	C - Check
05/12/2023	Lake Michigan College	\$174.75	116393	C - Check
05/12/2023	Lamar Advertising Company of Saginav	\$1,028.00	116394	C - Check
05/12/2023	Landmark Academy	\$350.00	116395	C - Check
05/12/2023	Lawson Products, Inc	\$71.60	116396	C - Check
05/12/2023	Meyer Music Inc.	\$88.15	116397	C - Check
05/12/2023	Michigan Association of Secondary Scr	\$825.00	116398	C - Check
05/12/2023	Quadient, Inc.	\$160.32	116399	C - Check
05/12/2023	River Valley School	\$197.20	116400	C - Check
05/12/2023	S & P Global Ratings	\$13,500.00	116401	C - Check
05/12/2023	Arizent	\$1,535.00	116402	C - Check
05/12/2023	Southwestern Michigan College	\$27,808.50	116403	C - Check
05/12/2023	Village Hardware Of Berrien	\$430.75	116404	C - Check
05/12/2023	Village Of Berrien Springs	\$38,754.00	116405	C - Check
05/12/2023	Westone Laboratories, Inc.	\$458.60	116406	C - Check
05/12/2023	Whiteford Kenworth	\$204.70	116407	C - Check
05/12/2023	Wildman Business Group, LLC	\$56.71	116408	C - Check
05/12/2023	Ymca	\$2,685.00	116409	C - Check
05/19/2023	B-N-T Tents Inc.	\$1,207.63	116410	C - Check
05/19/2023	Certasite, LLC	\$577.34	116411	C - Check
05/19/2023	Co-Alliance Buchanan Petroleum	\$281.15	116412	C - Check
05/19/2023	Foxbright Solutions, LLC	\$2,399.00	116413	C - Check
05/19/2023	Holland Bus Company	\$1,276.16	116414	C - Check
05/19/2023	Interkal	\$79,646.00	116415	C - Check
05/19/2023	JB's Pizza Parlor	\$234.71	116416	C - Check
05/19/2023	Kendall Electric, Inc.	\$790.93	116417	C - Check
05/19/2023	Lamar Advertising Company of Saginav	\$400.00	116418	C - Check
05/19/2023	Michigan Office Solutions	\$57.99	116419	C - Check
05/19/2023	ImperialDade	\$1,073.02	116420	C - Check
05/19/2023	Quadient, Inc.	\$50.25	116421	C - Check
05/19/2023	Shoot-A-Way	\$7,504.00	116422	C - Check
05/19/2023	Whiteford Kenworth	\$77.79	116423	C - Check
05/19/2023	Wildman Business Group, LLC	\$56.71	116424	C - Check
05/19/2023	Windstream	\$3,175.94	116425	C - Check
05/25/2023	A-1 Tent Rental	\$240.00	116426	C - Check
05/25/2023	Acme Water World	\$273.53	116427	C - Check
05/25/2023	Adams Outdoor Advertising	\$3,000.00	116428	C - Check
05/25/2023	All Cities Occ Med.	\$86.00	116429	C - Check
05/25/2023	Andrews University	\$3,807.00	116430	C - Check
05/25/2023	Autozone	\$11.88	116431	C - Check
05/25/2023	Billy Electric, Inc.	\$1,100.00	116432	C - Check
05/25/2023	Buchanan Community Schools	\$46,920.00	116433	C - Check
05/25/2023	Calvary Baptist Church	\$2,048.45	116434	C - Check
05/25/2023	Certasite, LLC	\$12,450.00	116435	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
05/25/2023	City Of Battle Creek	\$2,952.00	116436	C - Check
05/25/2023	Co-Alliance Buchanan Petroleum	\$731.41	116437	C - Check
05/25/2023	CommonLit	\$2,500.00	116438	C - Check
05/25/2023	Communication Company of South Ber	\$833.54	116439	C - Check
05/25/2023	Copy Image Inc.	\$671.29	116440	C - Check
05/25/2023	Corporate Office Management	\$3,186.55	116441	C - Check
05/25/2023	Elmer's Locksmith	\$722.00	116442	C - Check
05/25/2023	Geodetic Designs Incorporated	\$1,850.00	116443	C - Check
05/25/2023	Grainger	\$392.12	116444	C - Check
05/25/2023	Grand City Rentals LLC	\$2,300.00	116445	C - Check
05/25/2023	HRS 5 LIMITED LLC	\$1,558.00	116446	C - Check
05/25/2023	Johnstone Supply	\$890.50	116447	C - Check
05/25/2023	Jostens	\$3,038.20	116448	C - Check
05/25/2023	Kendall Electric, Inc.	\$1,422.06	116449	C - Check
05/25/2023	Lamar Advertising Company of Saginaw	\$125.00	116450	C - Check
05/25/2023	Lansing Community College	\$1,082.00	116451	C - Check
05/25/2023	Leppinks Of Lakeview, LLC	\$1,581.00	116452	C - Check
05/25/2023	M A S B	\$99.00	116453	C - Check
05/25/2023	Medic 1 Ces	\$68,250.00	116454	C - Check
05/25/2023	Meyer Music Inc.	\$122.30	116455	C - Check
05/25/2023	Michigan Office Solutions	\$7,110.00	116456	C - Check
05/25/2023	Murdocks Glass Llc	\$508.00	116457	C - Check
05/25/2023	ImperialDade	\$67.44	116458	C - Check
05/25/2023	Pure Enchantment Photography, LLC	\$3,000.00	116459	C - Check
05/25/2023	Rosetta Stone	\$1,800.00	116460	C - Check
05/25/2023	Scat Holdings	\$3,219.00	116461	C - Check
05/25/2023	Scholastic Book Club	\$196.07	116462	C - Check
05/25/2023	School Com 608, LLC	\$3,493.82	116463	C - Check
05/25/2023	Starvest Lansing, LLC	\$4,414.75	116464	C - Check
05/25/2023	Tyler Technologies, Inc	\$432.50	116465	C - Check
05/25/2023	VerPlank Electric, Inc.	\$678.17	116466	C - Check
05/25/2023	Wildman Business Group, LLC	\$57.38	116467	C - Check
		<b>\$1,780,713.37</b>	<b>Check Total</b>	

05/01/2023	Belding Area Schools	\$69,407.42	9000003615	A - ACH
05/01/2023	Merrill Community Schools	\$75,605.80	9000003616	A - ACH
05/01/2023	St. Louis Public Schools	\$133,206.15	9000003617	A - ACH
05/05/2023	Sarah Amidon	\$360.46	9000003618	A - ACH
05/05/2023	Amanda Arthur	\$290.82	9000003619	A - ACH
05/05/2023	Nicole Bannen	\$127.46	9000003620	A - ACH
05/05/2023	Kari Anne Bennett	\$183.73	9000003621	A - ACH
05/05/2023	Terica Bergan	\$190.28	9000003622	A - ACH
05/05/2023	William J Bergan	\$75.00	9000003623	A - ACH
05/05/2023	Lori Bleau	\$11.79	9000003624	A - ACH
05/05/2023	Nigel W Bradford	\$75.00	9000003625	A - ACH
05/05/2023	Destiny Brent	\$15.85	9000003626	A - ACH
05/05/2023	Tiffani Cameron	\$182.10	9000003627	A - ACH
05/05/2023	Valerie L Carr	\$75.00	9000003628	A - ACH
05/05/2023	Carlie A Catlin	\$37.99	9000003629	A - ACH
05/05/2023	Alicia Chapin	\$28.82	9000003630	A - ACH
05/05/2023	Laurel C Claybaugh	\$515.49	9000003631	A - ACH
05/05/2023	Miranda Kristi Coburn	\$511.56	9000003632	A - ACH
05/05/2023	Desi Copeland	\$361.69	9000003633	A - ACH
05/05/2023	Seth Crist	\$12.45	9000003634	A - ACH
05/05/2023	Robert Lee Davidson II	\$56.33	9000003635	A - ACH

Check Date	Name on Check	Amount	Check Number	Check Payment Type
05/05/2023	April M Davis	\$462.36	9000003636	A - ACH
05/05/2023	Stacey L DeMaio	\$75.00	9000003637	A - ACH
05/05/2023	James F Dunn	\$326.91	9000003638	A - ACH
05/05/2023	Nicole M Erickson	\$254.14	9000003639	A - ACH
05/05/2023	Kathleen Marie Ernst	\$50.00	9000003640	A - ACH
05/05/2023	Brooke Essig	\$417.89	9000003641	A - ACH
05/05/2023	Michelle Ann Falcon	\$261.35	9000003642	A - ACH
05/05/2023	Esther Ferraz Hernandez	\$15.72	9000003643	A - ACH
05/05/2023	Joseph Patrick Foldenauer	\$362.50	9000003644	A - ACH
05/05/2023	Autumn Fournier	\$30.91	9000003645	A - ACH
05/05/2023	Bolton G Fox	\$152.62	9000003646	A - ACH
05/05/2023	Gail M Fox	\$75.00	9000003647	A - ACH
05/05/2023	Maria Mercedes Gonzalez-Allen	\$444.09	9000003648	A - ACH
05/05/2023	Sharon E Haynes	\$75.00	9000003649	A - ACH
05/05/2023	Abigail L Hodges	\$263.24	9000003650	A - ACH
05/05/2023	Nathaniel Hoekstra	\$12.66	9000003651	A - ACH
05/05/2023	Dion R Holmes	\$177.12	9000003652	A - ACH
05/05/2023	Stephen T Hooper	\$44.87	9000003653	A - ACH
05/05/2023	Rebecca A Howard	\$124.78	9000003654	A - ACH
05/05/2023	Shania L Humphrey	\$23.32	9000003655	A - ACH
05/05/2023	Tracey L Jaggi	\$75.00	9000003656	A - ACH
05/05/2023	Gary L Jensen Jr	\$1,447.55	9000003657	A - ACH
05/05/2023	Bonnie Kalmar	\$39.30	9000003658	A - ACH
05/05/2023	Aaron L Keenan	\$112.01	9000003659	A - ACH
05/05/2023	Vanessa Kempton	\$104.15	9000003660	A - ACH
05/05/2023	Gregory L Kindt	\$708.19	9000003661	A - ACH
05/05/2023	Nicole L Klim	\$364.18	9000003662	A - ACH
05/05/2023	Rebecca Marie Klupp	\$136.96	9000003663	A - ACH
05/05/2023	Sarah Kourtjian	\$164.01	9000003664	A - ACH
05/05/2023	Kristine L Kurtz	\$75.00	9000003665	A - ACH
05/05/2023	Micah J Lambert	\$75.00	9000003666	A - ACH
05/05/2023	Chris N Loiselle	\$313.09	9000003667	A - ACH
05/05/2023	Amber R Long	\$554.13	9000003668	A - ACH
05/05/2023	Mary Kathryn Masciovecchio	\$75.00	9000003669	A - ACH
05/05/2023	Vanessa Melton	\$97.60	9000003670	A - ACH
05/05/2023	Deeann Melville Voss	\$75.00	9000003671	A - ACH
05/05/2023	Elizabeth Ann Miller	\$51.88	9000003672	A - ACH
05/05/2023	Nathaniel Miller	\$75.00	9000003673	A - ACH
05/05/2023	Nicolle Noel	\$25.68	9000003674	A - ACH
05/05/2023	Kim Angela Ostrander-Hansen	\$154.58	9000003675	A - ACH
05/05/2023	Keisha Yvonne Palmer	\$71.40	9000003676	A - ACH
05/05/2023	Tamara L Paquette	\$70.44	9000003677	A - ACH
05/05/2023	Ryan J Pesce	\$75.00	9000003678	A - ACH
05/05/2023	Jill A Petersen	\$18.34	9000003679	A - ACH
05/05/2023	Timothy Pirowski	\$75.00	9000003680	A - ACH
05/05/2023	Danielle B Prince	\$918.97	9000003681	A - ACH
05/05/2023	Kristen Rayner	\$68.25	9000003682	A - ACH
05/05/2023	Nolan Saxe	\$388.42	9000003683	A - ACH
05/05/2023	Lynn M Schafer	\$75.00	9000003684	A - ACH
05/05/2023	Janet L Schloegel	\$47.16	9000003685	A - ACH
05/05/2023	William P Schmidt	\$75.00	9000003686	A - ACH
05/05/2023	Dakota Silverthorne	\$18.00	9000003687	A - ACH
05/05/2023	Natasha Lynn Simmer	\$61.57	9000003688	A - ACH
05/05/2023	Shawn M Snow	\$225.73	9000003689	A - ACH
05/05/2023	Samantha Jo Southard	\$36.16	9000003690	A - ACH
05/05/2023	Jamie D Spenner	\$170.30	9000003691	A - ACH

Check Date	Name on Check	Amount	Check Number	Check Payment Type
05/05/2023	Suzanna Shirley Stain	\$94.32	9000003692	A - ACH
05/05/2023	Joseph M Stephens	\$75.00	9000003693	A - ACH
05/05/2023	Sheryl Sutherland	\$5.24	9000003694	A - ACH
05/05/2023	Ryan Dale Thelen	\$195.19	9000003695	A - ACH
05/05/2023	Jennifer A Thies	\$246.28	9000003696	A - ACH
05/05/2023	Faith A Tom	\$75.00	9000003697	A - ACH
05/05/2023	Kendra VanSyckle	\$231.48	9000003698	A - ACH
05/05/2023	Gordon J Wenger	\$75.00	9000003699	A - ACH
05/05/2023	Lorren L Wiedemann	\$75.00	9000003700	A - ACH
05/05/2023	Morgan Wittkopp	\$170.63	9000003701	A - ACH
05/05/2023	Trenton Woodcox	\$122.49	9000003702	A - ACH
05/05/2023	Tamara M Zimmer	\$162.44	9000003703	A - ACH
05/05/2023	Cheri Bowen	\$249.16	9000003704	A - ACH
05/05/2023	Berrien RESA	\$7,348.20	9000003705	A - ACH
05/05/2023	Berrien Springs Food Service	\$42.00	9000003706	A - ACH
05/05/2023	Carmi Design Group, Inc.	\$51,155.87	9000003707	A - ACH
05/05/2023	Enviro-Clean Services, Inc.	\$72,323.95	9000003708	A - ACH
05/05/2023	Executive Cleaning Service, Llc	\$895.00	9000003709	A - ACH
05/05/2023	Galapagos Marketing LLC	\$14,040.45	9000003710	A - ACH
05/05/2023	Hydroseed, Inc.	\$2,100.00	9000003711	A - ACH
05/05/2023	J.W. Pepper & Son Inc.	\$498.56	9000003712	A - ACH
05/05/2023	Mesmerize Media LLC	\$650.00	9000003713	A - ACH
05/05/2023	Mid-West Family Broadcasting	\$60.00	9000003714	A - ACH
05/05/2023	Ridge Auto Parts	\$63.62	9000003715	A - ACH
05/05/2023	Right at School, LLC	\$64,000.00	9000003716	A - ACH
05/05/2023	Royal Lawn & Landscape	\$653.46	9000003717	A - ACH
05/05/2023	Marie Smerigan	\$6,120.00	9000003718	A - ACH
05/05/2023	Shane David Wallin	\$360.00	9000003719	A - ACH
05/05/2023	Western Michigan Fleet Parts	\$401.14	9000003720	A - ACH
05/05/2023	Yoder Oil Company, Inc	\$3,496.35	9000003721	A - ACH
05/12/2023	Amazon Capital Services	\$45.36	9000003722	A - ACH
05/12/2023	Beaudrie Lawncare Service LLC	\$90.00	9000003723	A - ACH
05/12/2023	Broadmoor Products, Inc.	\$130.00	9000003724	A - ACH
05/12/2023	Carmi Design Group, Inc.	\$36,800.00	9000003725	A - ACH
05/12/2023	CDW Government, Inc.	\$3,382.91	9000003726	A - ACH
05/12/2023	Heather Conn	\$120.00	9000003727	A - ACH
05/12/2023	Elite Fund, Inc	\$6,100.00	9000003728	A - ACH
05/12/2023	Fast Signs Of Grand Rapids	\$194.16	9000003729	A - ACH
05/12/2023	Granite Telecommunications	\$343.97	9000003730	A - ACH
05/12/2023	I Feel Your Pane	\$40.00	9000003731	A - ACH
05/12/2023	J.W. Pepper & Son Inc.	\$42.00	9000003732	A - ACH
05/12/2023	Mesmerize Media LLC	\$900.00	9000003733	A - ACH
05/12/2023	Peninsula Fiber Network LLC	\$285.00	9000003734	A - ACH
05/12/2023	Presence Learning, Inc.	\$5,221.49	9000003735	A - ACH
05/12/2023	Ridge Auto Parts	\$63.64	9000003736	A - ACH
05/12/2023	Scene Magazine	\$275.00	9000003737	A - ACH
05/12/2023	Stericycle, Inc.	\$689.76	9000003738	A - ACH
05/12/2023	Student Achievement System Llc	\$62,112.60	9000003739	A - ACH
05/12/2023	Van Haren Electric, Inc.	\$858.63	9000003740	A - ACH
05/12/2023	Wightman Environmental, Inc.	\$1,000.00	9000003741	A - ACH
05/12/2023	Yoder Oil Company, Inc	\$6,023.22	9000003742	A - ACH
05/19/2023	Sarah Amidon	\$42.06	9000003743	A - ACH
05/19/2023	Laura L Bartel	\$100.87	9000003744	A - ACH
05/19/2023	Erika Latrice Bell	\$531.21	9000003745	A - ACH
05/19/2023	Terica Bergan	\$455.88	9000003746	A - ACH
05/19/2023	Thomas S Bruce	\$387.11	9000003747	A - ACH

Check Date	Name on Check	Amount	Check Number	Check Payment Type
05/19/2023	Tiffani Cameron	\$76.64	9000003748	A - ACH
05/19/2023	Sara Charboneau	\$94.98	9000003749	A - ACH
05/19/2023	Jamie E Clark	\$72.57	9000003750	A - ACH
05/19/2023	Laurel C Claybaugh	\$349.63	9000003751	A - ACH
05/19/2023	AnnMarie Ede	\$68.25	9000003752	A - ACH
05/19/2023	Michelle Ann Falcon	\$255.45	9000003753	A - ACH
05/19/2023	Kelly Fortune	\$691.68	9000003754	A - ACH
05/19/2023	Autumn Fournier	\$28.82	9000003755	A - ACH
05/19/2023	Jill S Garcia	\$40.80	9000003756	A - ACH
05/19/2023	Rhonda L Gehringer	\$221.39	9000003757	A - ACH
05/19/2023	Amy D Green	\$657.84	9000003758	A - ACH
05/19/2023	Morae Griffin	\$68.25	9000003759	A - ACH
05/19/2023	Mollie Hageman	\$31.31	9000003760	A - ACH
05/19/2023	Sharon E Haynes	\$131.33	9000003761	A - ACH
05/19/2023	Dion R Holmes	\$70.74	9000003762	A - ACH
05/19/2023	Stephen T Hooper	\$132.24	9000003763	A - ACH
05/19/2023	Steven M Hulet	\$687.75	9000003764	A - ACH
05/19/2023	Lori J Hyche-Mazigian	\$131.49	9000003765	A - ACH
05/19/2023	Bonnie Kalmar	\$98.25	9000003766	A - ACH
05/19/2023	Julie D King	\$778.14	9000003767	A - ACH
05/19/2023	Rebecca Marie Klupp	\$273.92	9000003768	A - ACH
05/19/2023	Sarah Kourtjian	\$66.16	9000003769	A - ACH
05/19/2023	Robert Kubiak	\$556.75	9000003770	A - ACH
05/19/2023	Megan LeMire	\$509.98	9000003771	A - ACH
05/19/2023	Tracy Lindsley	\$102.57	9000003772	A - ACH
05/19/2023	Amber R Long	\$516.14	9000003773	A - ACH
05/19/2023	Susan Martinic	\$29.74	9000003774	A - ACH
05/19/2023	Tracy McDonald-Cunningham	\$30.52	9000003775	A - ACH
05/19/2023	Dustin A Mobley	\$579.68	9000003776	A - ACH
05/19/2023	Natalie Nelson	\$144.61	9000003777	A - ACH
05/19/2023	Kim Angela Ostrander-Hansen	\$406.76	9000003778	A - ACH
05/19/2023	Jill A Petersen	\$18.34	9000003779	A - ACH
05/19/2023	Timothy Pirowski	\$396.93	9000003780	A - ACH
05/19/2023	Trevor Robert Rheaume	\$91.70	9000003781	A - ACH
05/19/2023	Janet L Schloegel	\$26.07	9000003782	A - ACH
05/19/2023	Kristen Ann Shafran	\$251.52	9000003783	A - ACH
05/19/2023	Heather Shembarger	\$18.76	9000003784	A - ACH
05/19/2023	Dakota Silverthorne	\$22.01	9000003785	A - ACH
05/19/2023	Samantha Jo Southard	\$26.99	9000003786	A - ACH
05/19/2023	Suzanna Shirley Stain	\$77.29	9000003787	A - ACH
05/19/2023	Lauren M Streelman	\$50.00	9000003788	A - ACH
05/19/2023	Ryan Dale Thelen	\$1,095.16	9000003789	A - ACH
05/19/2023	Kathy Ann Williams	\$35.11	9000003790	A - ACH
05/19/2023	Amazon Capital Services	\$424.22	9000003791	A - ACH
05/19/2023	CDW Government, Inc.	\$10,363.26	9000003792	A - ACH
05/19/2023	J.W. Pepper & Son Inc.	\$49.99	9000003793	A - ACH
05/19/2023	Journal Era	\$18,390.00	9000003794	A - ACH
05/19/2023	Kajeet, Inc	\$15,240.00	9000003795	A - ACH
05/19/2023	Literacy Consulting Service	\$2,000.00	9000003796	A - ACH
05/19/2023	R & J Cleaning Services, LLC	\$500.00	9000003797	A - ACH
05/19/2023	Ridge Auto Parts	\$508.21	9000003798	A - ACH
05/19/2023	Stericycle, Inc.	\$541.36	9000003799	A - ACH
05/19/2023	Van Haren Electric, Inc.	\$1,043.27	9000003800	A - ACH
05/25/2023	Amazon Capital Services	\$869.58	9000003801	A - ACH
05/25/2023	Bayside Apartments, Inc.	\$1,868.00	9000003802	A - ACH
05/25/2023	Bergan Custom Memories	\$429.00	9000003803	A - ACH

Check Date	Name on Check	Amount	Check Number	Check Payment Type
05/25/2023	Berrien RESA	\$1,402.91	9000003804	A - ACH
05/25/2023	BonJoe V Properties, LLC	\$1,000.00	9000003805	A - ACH
05/25/2023	Building Controls & Services, LLC	\$623.94	9000003806	A - ACH
05/25/2023	Rony Butrus	\$1,083.00	9000003807	A - ACH
05/25/2023	Carmi Design Group, Inc.	\$2,659.90	9000003808	A - ACH
05/25/2023	CDW Government, Inc.	\$60,043.06	9000003809	A - ACH
05/25/2023	Chiti, Llc	\$5,082.71	9000003810	A - ACH
05/25/2023	Clark Logic, Llc	\$5,300.00	9000003811	A - ACH
05/25/2023	Colony Square Enterprises Llc	\$4,400.00	9000003812	A - ACH
05/25/2023	Heather Conn	\$120.00	9000003813	A - ACH
05/25/2023	CR Crossing LLC	\$10,360.00	9000003814	A - ACH
05/25/2023	Follett Higher Education Group, LLC	\$3,884.39	9000003815	A - ACH
05/25/2023	Galapagos Marketing LLC	\$20,233.00	9000003816	A - ACH
05/25/2023	Hardy Properties, LLC	\$1,396.00	9000003817	A - ACH
05/25/2023	Highpoint Partners, Llc	\$10,386.29	9000003818	A - ACH
05/25/2023	Hydroseed, Inc.	\$584.00	9000003819	A - ACH
05/25/2023	I Feel Your Pane	\$40.00	9000003820	A - ACH
05/25/2023	J.W. Pepper & Son Inc.	\$368.05	9000003821	A - ACH
05/25/2023	Kai Holdings, Llc	\$4,768.58	9000003822	A - ACH
05/25/2023	Konop Beverages	\$16.50	9000003823	A - ACH
05/25/2023	Ralph Legue	\$1,400.00	9000003824	A - ACH
05/25/2023	Montcalm Community College	\$225.00	9000003825	A - ACH
05/25/2023	Morris & Sons Roofing, Inc.	\$574.66	9000003826	A - ACH
05/25/2023	Peggy O'Connell	\$1,650.00	9000003827	A - ACH
05/25/2023	OUTFRONT Media	\$1,865.00	9000003828	A - ACH
05/25/2023	Parallel Learning, Inc.	\$2,422.69	9000003829	A - ACH
05/25/2023	Powerschool Group, LLC	\$59,142.23	9000003830	A - ACH
05/25/2023	Rounding Second Llc	\$3,837.08	9000003831	A - ACH
05/25/2023	Scene Magazine	\$275.00	9000003832	A - ACH
05/25/2023	Sentinel Technologies, Inc.	\$9,440.00	9000003833	A - ACH
05/25/2023	Struthers Properties LLC	\$37,662.25	9000003834	A - ACH
05/25/2023	Swiclynn Properties, LLC	\$2,400.00	9000003835	A - ACH
05/25/2023	Taxak Properties, Llc	\$27,467.08	9000003836	A - ACH
05/25/2023	V J Realty LLC	\$38,173.43	9000003837	A - ACH
05/25/2023	Van Haren Electric, Inc.	\$465.00	9000003838	A - ACH
05/25/2023	Vander Kooy Land Company LP	\$5,687.64	9000003839	A - ACH
05/25/2023	Walter Neller Enterprises, Inc.	\$5,049.33	9000003840	A - ACH
05/25/2023	Western Michigan Fleet Parts	\$375.37	9000003841	A - ACH
05/25/2023	Yoder Oil Company, Inc	\$4,832.31	9000003842	A - ACH
05/02/2023	Mich Public School Employees Retirem	\$359,269.15	8000000850	W - Wire Transfer
05/01/2023	Mich Public School Employees Retirem	\$360,892.55	8000000851	W - Wire Transfer
05/01/2023	Stericycle, Inc.	\$189.35	8000000864	W - Wire Transfer
05/05/2023	BMO Harris	\$188,742.96		W - Wire Transfer
05/05/2023	Health Equity	\$5,123.87	8000000865	W - Wire Transfer
05/15/2023	Aflac	\$1,478.58	8000000866	W - Wire Transfer
05/03/2023	Payroll Account-Bsps	\$933,438.22	8000000867	W - Wire Transfer
05/10/2023	M E S S A	\$444,079.34	8000000868	W - Wire Transfer
05/10/2023	M E S S A	\$84.06	8000000869	W - Wire Transfer
05/15/2023	Mich Public School Employees Retirem	\$382,394.53	8000000870	W - Wire Transfer
05/12/2023	Edustaff, Llc	\$57,137.97	8000000871	W - Wire Transfer
05/19/2023	Health Equity	\$5,148.87	8000000872	W - Wire Transfer
05/17/2023	Payroll Account-Bsps	\$934,152.66	8000000875	W - Wire Transfer
05/30/2023	Mich Public School Employees Retirem	\$379,852.43	8000000876	W - Wire Transfer
05/31/2023	Mich Public School Employees Retirem	\$359,269.14	8000000877	W - Wire Transfer
05/31/2023	Edustaff, Llc	\$4,291.57	8000000879	W - Wire Transfer
05/31/2023	Edustaff, Llc	\$60,018.26	8000000880	W - Wire Transfer

Check Date	Name on Check	Amount	Check Number	Check Payment Type
05/31/2023	Payroll Account-Bsps	\$1,088,256.15	8000000881	W - Wire Transfer
05/10/2023	Indiana Michigan Power - Aep	\$30,173.78	8000000882	W - Wire Transfer
05/23/2023	Indiana Michigan Power - Aep	\$218.35	8000000883	W - Wire Transfer
05/02/2023	Consumers Energy	\$201.85	8000000884	W - Wire Transfer
05/24/2023	Indiana Michigan Power - Aep	\$99.79	8000000885	W - Wire Transfer
05/31/2023	Indiana Michigan Power - Aep	\$2,015.10	8000000886	W - Wire Transfer
05/04/2023	Consumers Energy	\$558.59	8000000887	W - Wire Transfer
05/17/2023	Michigan Gas Utilities	\$226.25	8000000888	W - Wire Transfer
05/08/2023	Consumers Energy	\$230.20	8000000889	W - Wire Transfer
05/22/2023	Michigan Gas Utilities	\$3,977.38	8000000890	W - Wire Transfer
05/09/2023	Consumers Energy	\$498.21	8000000891	W - Wire Transfer
05/09/2023	Semco Energy Gas Company	\$107.69	8000000892	W - Wire Transfer
05/10/2023	Consumers Energy	\$897.43	8000000893	W - Wire Transfer
05/12/2023	Consumers Energy	\$879.88	8000000898	W - Wire Transfer
05/15/2023	Consumers Energy	\$371.11	8000000899	W - Wire Transfer
05/16/2023	Chomp Away Ventures, LLC	\$832.00	8000000900	W - Wire Transfer
05/17/2023	Consumers Energy	\$59.51	8000000901	W - Wire Transfer
05/19/2023	City Of Monroe	\$79.88	8000000902	W - Wire Transfer
05/19/2023	Consumers Energy	\$581.01	8000000903	W - Wire Transfer
05/22/2023	Consumers Energy	\$216.86	8000000904	W - Wire Transfer
05/25/2023	Consumers Energy	\$34.33	8000000905	W - Wire Transfer
05/30/2023	Consumers Energy	\$1,547.84	8000000906	W - Wire Transfer
05/31/2023	Consumers Energy	\$177.39	8000000907	W - Wire Transfer
		<b>\$6,651,061.06</b>		<b>TOTAL ACH</b>
05/12/2023	Berrien County Treasurer	-\$630.00	116383	VOID
05/12/2023	Lake Michigan College	-\$174.75	116393	VOID
		<b>-804.75</b>		<b>TOTAL VOID</b>
		<b>\$8,430,969.68</b>		<b>GRAND TOTAL</b>