

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

Check Date	Name on Check	Amount	Check Number	Check Payment Type
10/07/2022	Dionne T Berry	\$68.82	115002	C - Check
10/06/2022	A Parts Warehouse LLC	\$438.76	115003	C - Check
10/06/2022	Acme Water World	\$87.40	115004	C - Check
10/06/2022	All Cities Occ Med.	\$239.00	115005	C - Check
10/06/2022	All Things Speech Therapy, Inc.	\$4,202.50	115006	C - Check
10/06/2022	Ascend Creative, LLC	\$7,938.68	115007	C - Check
10/06/2022	B C Mechanical Inc.	\$1,881.00	115008	C - Check
10/06/2022	Band Shoppe	\$1,493.45	115009	C - Check
10/06/2022	Beaudrie Lawncare Service LLC	\$90.00	115010	C - Check
10/06/2022	Cdw Government, Inc.	\$3,418.10	115011	C - Check
10/06/2022	Cdw-G	\$16,012.25	115012	C - Check
10/06/2022	Central Michigan Paper	\$1,958.00	115013	C - Check
10/06/2022	Cintas Corporation Loc. 336	\$438.65	115014	C - Check
10/06/2022	Cloverleaf Spelling Bee	\$150.00	115015	C - Check
10/06/2022	Co-Alliance Buchanan Petroleum	\$603.02	115016	C - Check
10/06/2022	Critzer Farms	\$600.00	115017	C - Check
10/06/2022	Culligan of Greenville	\$258.25	115018	C - Check
10/06/2022	Culligan Of Lansing	\$38.00	115019	C - Check
10/06/2022	E3 Diagnostics Inc.	\$22,150.00	115020	C - Check
10/06/2022	Elmer's Locksmith	\$118.50	115021	C - Check
10/06/2022	Enviro-Clean Services, Inc.	\$66,487.02	115022	C - Check
10/06/2022	Fast Signs Of Grand Rapids	\$20,977.62	115023	C - Check
10/06/2022	Follett School Solutions, LLC	\$2,075.07	115024	C - Check
10/06/2022	Grainger	\$1,027.60	115025	C - Check
10/06/2022	Hydroseed, Inc.	\$2,328.00	115026	C - Check
10/06/2022	Imagine Learning, Inc.	\$660.00	115027	C - Check
10/06/2022	Interstate Battery Systems of Grand Rapids	\$421.68	115028	C - Check
10/06/2022	JB's Pizza Parlor	\$277.40	115029	C - Check
10/06/2022	K/Resa	\$5,190.46	115030	C - Check
10/06/2022	Lakeshore Learning Materials	\$307.66	115031	C - Check
10/06/2022	Lawson Products, Inc	\$111.78	115032	C - Check
10/06/2022	Literacy Consulting Service	\$4,000.00	115033	C - Check
10/06/2022	M S V M A	\$165.00	115034	C - Check
10/06/2022	William V. Macgill & Co.	\$1,190.62	115035	C - Check
10/06/2022	Mid-West Family Broadcasting	\$3,725.53	115036	C - Check
10/06/2022	Oaktree Products, Inc	\$128.96	115037	C - Check
10/06/2022	Pure Enchantment Photography, LLC	\$5,500.00	115038	C - Check
10/06/2022	Republic Services #259	\$801.21	115039	C - Check
10/06/2022	Right at School, LLC	\$128,000.00	115040	C - Check
10/06/2022	School Specialty, LLC	\$8,788.02	115041	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
10/06/2022	Secrest, Wardle, Lynch	\$91.71	115042	C - Check
10/06/2022	South Michigan Food Bank	\$73.53	115043	C - Check
10/06/2022	Star2Star Communications, LLC	\$159.74	115044	C - Check
10/06/2022	Taylor Rental	\$110.88	115045	C - Check
10/06/2022	Thrun Law Firm, P.C.	\$12,292.50	115046	C - Check
10/06/2022	Total Energy Systems, LLC	\$2,600.00	115047	C - Check
10/06/2022	Townsquare Media Kalamazoo, Llc	\$3,875.00	115048	C - Check
10/06/2022	Uline	\$1,212.11	115049	C - Check
10/06/2022	Wildman Business Group, LLC	\$167.76	115050	C - Check
10/11/2022	Terica Bergan	\$2,099.05	115051	C - Check
10/11/2022	William J Bergan	\$2,359.67	115052	C - Check
10/13/2022	Literacy Consulting Service	\$6,000.00	115053	C - Check
10/13/2022	21st Century Media, LLC	\$34,500.00	115054	C - Check
10/13/2022	A Parts Warehouse LLC	\$793.58	115055	C - Check
10/13/2022	Andrews University	\$10,239.00	115056	C - Check
10/13/2022	Athletic Assignors Association	\$1,400.00	115057	C - Check
10/13/2022	BSN Sports	\$1,270.00	115058	C - Check
10/13/2022	Beckering Construction	\$210,147.53	115059	C - Check
10/13/2022	Besco Water Treatment, Inc.	\$16.50	115060	C - Check
10/13/2022	Blue Lakes Charters & Tours	\$4,575.00	115061	C - Check
10/13/2022	Bluum of Minnesota, LLC	\$5,192.00	115062	C - Check
10/13/2022	Bridgman Aquatics Center	\$700.00	115063	C - Check
10/13/2022	Burlington English, Inc	\$6,240.00	115064	C - Check
10/13/2022	C C Dance	\$4,500.00	115065	C - Check
10/13/2022	C12 West Michigan	\$8,650.00	115066	C - Check
10/13/2022	Carmi Design Group, Inc.	\$44,492.00	115067	C - Check
10/13/2022	Castle Creek LLC	\$13,600.00	115068	C - Check
10/13/2022	Cdw Government, Inc.	\$1,709.05	115069	C - Check
10/13/2022	Cengage Learning Inc.	\$608.00	115070	C - Check
10/13/2022	City Auto Repair	\$7,880.31	115071	C - Check
10/13/2022	Copy Image Inc.	\$1,853.20	115072	C - Check
10/13/2022	Dun-Wright Cleaning Solutions	\$450.00	115073	C - Check
10/13/2022	Escanaba Area Public School	\$247.50	115074	C - Check
10/13/2022	Fish Window Cleaning	\$40.00	115075	C - Check
10/13/2022	Garden Ice Arena	\$18,600.00	115076	C - Check
10/13/2022	Gopher Sports	\$1,812.16	115077	C - Check
10/13/2022	Granite Telecommunications	\$320.07	115078	C - Check
10/13/2022	Green Dance Academy LLC	\$6,008.50	115079	C - Check
10/13/2022	Hearth Stone Pottery	\$19,845.00	115080	C - Check
10/13/2022	Holland Bus Company	\$385.20	115081	C - Check
10/13/2022	Phillip Hong	\$1,200.00	115082	C - Check
10/13/2022	Hyde's Lifestyle Taekwondo	\$8,400.00	115083	C - Check
10/13/2022	J & S Tools, Llc	\$138.95	115084	C - Check
10/13/2022	J.W. Pepper	\$57.10	115085	C - Check

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10/13/2022	J.W. Pepper & Son Inc.	\$588.29	115086	C - Check
10/13/2022	JLN Studio LLC	\$6,300.00	115087	C - Check
10/13/2022	Junior Library Guild	\$1,302.82	115088	C - Check
10/13/2022	K/Resa	\$125.00	115089	C - Check
10/13/2022	Kaat's Water Conditioning, Inc	\$266.50	115090	C - Check
10/13/2022	Language Services Associates, Inc.	\$26.25	115091	C - Check
10/13/2022	Lansing Community College	\$293.00	115092	C - Check
10/13/2022	Lawson Products, Inc	\$159.12	115093	C - Check
10/13/2022	Loonling Learning Llc	\$18,275.00	115094	C - Check
10/13/2022	Louis Gelder & Sons	\$203.00	115095	C - Check
10/13/2022	Meyer Music Inc.	\$220.04	115096	C - Check
10/13/2022	Music Academies, The	\$11,852.50	115097	C - Check
10/13/2022	Office Depot	\$595.42	115098	C - Check
10/13/2022	Power In Motion Gymnastics	\$62,800.00	115099	C - Check
10/13/2022	R & J Cleaning Services, LLC	\$500.00	115100	C - Check
10/13/2022	Reach Outdoor Services	\$3,225.00	115101	C - Check
10/13/2022	Really Good Stuff LLC	\$1,005.94	115102	C - Check
10/13/2022	Ritzenthaler Studios	\$38,500.00	115103	C - Check
10/13/2022	Robo-Tech Zone Of Michiana	\$1,200.00	115104	C - Check
10/13/2022	Royal Lawn & Landscape	\$654.06	115105	C - Check
10/13/2022	Scenario Learning, Llc	\$1,454.00	115106	C - Check
10/13/2022	Scholastic, Inc	\$211.47	115107	C - Check
10/13/2022	Scholastic, Inc	\$626.36	115108	C - Check
10/13/2022	School Of American Music	\$2,000.00	115109	C - Check
10/13/2022	School Specialty, LLC	\$4,085.70	115110	C - Check
10/13/2022	Schooley Mitchell Telecom Consultants	\$1,439.70	115111	C - Check
10/13/2022	The Sherwin-Williams Co.	\$79.71	115112	C - Check
10/13/2022	Staples Advantage	\$155.71	115113	C - Check
10/13/2022	Swift Printing & Comm.	\$582.48	115114	C - Check
10/13/2022	True Success, Inc.	\$4,530.00	115115	C - Check
10/13/2022	Twin City Awards	\$28.00	115116	C - Check
10/13/2022	Van Haren Electric, Inc.	\$1,630.00	115117	C - Check
10/13/2022	VK Melodies LLC	\$10,800.00	115118	C - Check
10/13/2022	Western Michigan Fleet Parts	\$28.52	115119	C - Check
10/13/2022	Westone Laboratories, Inc.	\$1,336.87	115120	C - Check
10/13/2022	Whiteford Kenworth	\$179.26	115121	C - Check
10/13/2022	Wqxc/Wzuu	\$1,800.00	115122	C - Check
10/14/2022	Meal Magic Corporation	\$3,795.00	115123	C - Check
10/14/2022	Garden Ice Arena	\$11,100.00	115124	C - Check
10/21/2022	Set-Seg	\$371.75	115125	C - Check
10/20/2022	1440 LLC	\$1,300.00	115126	C - Check
10/20/2022	330 Enterprises, Llc	\$1,750.00	115127	C - Check
10/20/2022	A Parts Warehouse LLC	\$1,050.71	115128	C - Check
10/20/2022	Acme Water World	\$196.10	115129	C - Check

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10/20/2022	All American/Riddell Corp	\$184.55	115130	C - Check
10/20/2022	B C Mechanical Inc.	\$1,192.00	115131	C - Check
10/20/2022	BSN Sports	\$13,773.28	115132	C - Check
10/20/2022	Barnes & Noble College Booksellers	\$837.45	115133	C - Check
10/20/2022	Bayside Apartments, Inc.	\$1,468.00	115134	C - Check
10/20/2022	Berrien Springs/Eau Claire Rotary Clut	\$160.00	115135	C - Check
10/20/2022	Berrien, Cass, Van Buren SBO	\$50.00	115136	C - Check
10/20/2022	Best Way Disposal, Inc.	\$1,671.40	115137	C - Check
10/20/2022	Big C Lumber Co. Inc.	\$148.46	115138	C - Check
10/20/2022	BonJoe V Properties, LLC	\$1,000.00	115139	C - Check
10/20/2022	Buchanan Art Center Inc	\$8,160.00	115140	C - Check
10/20/2022	Cdw Government, Inc.	\$40,172.17	115141	C - Check
10/20/2022	Cdw-G	\$28,246.94	115142	C - Check
10/20/2022	Central Montcalm Operations	\$15.00	115143	C - Check
10/20/2022	Certasite, LLC	\$215.54	115144	C - Check
10/20/2022	Chiti, Llc	\$5,082.71	115145	C - Check
10/20/2022	Cintas Corporation Loc. 336	\$4,694.44	115146	C - Check
10/20/2022	Circle C Stable LLC	\$7,500.00	115147	C - Check
10/20/2022	City Of Battle Creek	\$2,952.00	115148	C - Check
10/20/2022	City Of Grand Rapids	\$5.00	115149	C - Check
10/20/2022	Co-Alliance Buchanan Petroleum	\$1,043.24	115150	C - Check
10/20/2022	Colony Square Enterprises Llc	\$4,300.00	115151	C - Check
10/20/2022	Copy Image Inc.	\$774.20	115152	C - Check
10/20/2022	Corporate Office Management	\$3,186.55	115153	C - Check
10/20/2022	Culligan Of Lansing	\$8.00	115154	C - Check
10/20/2022	Cumulus Media-Saginaw	\$3,210.00	115155	C - Check
10/20/2022	Dance Arts	\$11,357.00	115156	C - Check
10/20/2022	Executive Cleaning Service, Llc	\$895.00	115157	C - Check
10/20/2022	Fandangled Custom Apparel, Llc	\$294.00	115158	C - Check
10/20/2022	Flinn Scientific Inc.	\$21.55	115159	C - Check
10/20/2022	Frederick Group, Inc.	\$6,000.00	115160	C - Check
10/20/2022	Galapagos Marketing LLC	\$31,312.31	115161	C - Check
10/20/2022	Glen Oaks Community College	\$1,576.00	115162	C - Check
10/20/2022	Grainger	\$110.13	115163	C - Check
10/20/2022	Grand City Rental, Llc	\$2,300.00	115164	C - Check
10/20/2022	Camron Jon Harris	\$400.00	115165	C - Check
10/20/2022	Highpoint Partners, Llc	\$10,219.43	115166	C - Check
10/20/2022	Hoogerhyde Safe & Lock	\$329.30	115167	C - Check
10/20/2022	J.W. Pepper & Son Inc.	\$208.28	115168	C - Check
10/20/2022	JMB Technology	\$4,407.50	115169	C - Check
10/20/2022	Kagan Professional Development	\$2,552.00	115170	C - Check
10/20/2022	Kai Holdings, Llc	\$4,768.58	115171	C - Check
10/20/2022	Kendall Electric, Inc.	\$783.17	115172	C - Check
10/20/2022	Lake Michigan College	\$80,105.75	115173	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
10/20/2022	Lake Michigan Steamworks	\$1,200.00	115174	C - Check
10/20/2022	Legend Martial Arts	\$280.00	115175	C - Check
10/20/2022	Leppinks Of Lakeview, LLC	\$1,581.00	115176	C - Check
10/20/2022	Life RX Fitness, LLC	\$4,000.00	115177	C - Check
10/20/2022	Lincoln Learning Solutions	\$1,055.00	115178	C - Check
10/20/2022	Literacy Consulting Service	\$2,000.00	115179	C - Check
10/20/2022	Love Creek County Park	\$930.00	115180	C - Check
10/20/2022	Market Place North, Llc	\$1,558.00	115181	C - Check
10/20/2022	McNally Elevator Company, Inc.	\$1,308.00	115182	C - Check
10/20/2022	Meyer Music Inc.	\$91.60	115183	C - Check
10/20/2022	Mich Schl Vocal Music Assoc	\$225.00	115184	C - Check
10/20/2022	Midwest Glass & Mirror	\$880.00	115185	C - Check
10/20/2022	Music Academies, The	\$332.63	115186	C - Check
10/20/2022	Nannan's Properties, Llc	\$850.00	115187	C - Check
10/20/2022	Niles Comm Schools	\$7,521.58	115188	C - Check
10/20/2022	Oaktree Products, Inc	\$147.30	115189	C - Check
10/20/2022	Office Depot	\$311.26	115190	C - Check
10/20/2022	Pearson Construction Co Inc	\$50,461.12	115191	C - Check
10/20/2022	Peninsula Fiber Network LLC	\$285.00	115192	C - Check
10/20/2022	Phonak Llc	\$2,913.76	115193	C - Check
10/20/2022	Presence Learning, Inc.	\$2,336.65	115194	C - Check
10/20/2022	Quadient Finance USA, Inc.	\$20.00	115195	C - Check
10/20/2022	Quantum Governance, L3C	\$25,000.00	115196	C - Check
10/20/2022	RAS Technology Consultants, Inc.	\$500.00	115197	C - Check
10/20/2022	Ritzenthaler Studios	\$322.85	115198	C - Check
10/20/2022	Robin's Nest Quilts & More	\$1,600.00	115199	C - Check
10/20/2022	Rounding Second Llc	\$3,782.14	115200	C - Check
10/20/2022	Scat Holdings	\$3,219.00	115201	C - Check
10/20/2022	School Specialty, LLC	\$403.97	115202	C - Check
10/20/2022	Shoreline Dance Academy, Llc	\$2,080.00	115203	C - Check
10/20/2022	Spectrum Health Lakeland Care, Inc.	\$85.00	115204	C - Check
10/20/2022	Starvest Lansing, LLC	\$4,068.75	115205	C - Check
10/20/2022	Sunshine Ventures	\$3,200.00	115206	C - Check
10/20/2022	Swiclynn Properties, LLC	\$2,400.00	115207	C - Check
10/20/2022	Taxak Properties, Llc	\$26,842.08	115208	C - Check
10/20/2022	Telelanguage, Inc.	\$17.15	115209	C - Check
10/20/2022	University Of Oregon	\$350.00	115210	C - Check
10/20/2022	Up North Radio, LLC	\$2,000.00	115211	C - Check
10/20/2022	Valley Truck Parts Inc	\$71.85	115212	C - Check
10/20/2022	Van Haren Electric, Inc.	\$755.00	115213	C - Check
10/20/2022	Vander Kooy Land Company LP	\$5,687.64	115214	C - Check
10/20/2022	Villwocks Outdoor Living, Inc.	\$160.00	115215	C - Check
10/20/2022	West Mich. Homeschool Fine Art	\$1,050.00	115216	C - Check
10/20/2022	Western Michigan Fleet Parts	\$77.98	115217	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
10/20/2022	Whiteford Kenworth	\$44.26	115218	C - Check
10/20/2022	Wightman Environmental, Inc.	\$350.00	115219	C - Check
10/20/2022	Wildman Business Group, LLC	\$111.84	115220	C - Check
10/20/2022	Ymca	\$21,078.00	115221	C - Check
10/20/2022	Yoder Oil Company, Inc	\$7,580.48	115222	C - Check
10/21/2022	Hungerford Nichols	\$12,500.00	115223	C - Check
10/21/2022	Huntington National Bank	\$7,500.00	115224	C - Check
10/26/2022	Shape Michigan	\$380.00	115225	C - Check
10/27/2022	A Parts Warehouse LLC	\$132.90	115226	C - Check
10/27/2022	All Cities Occ Med.	\$262.00	115227	C - Check
10/27/2022	Andrews University	\$31,150.00	115228	C - Check
10/27/2022	Autozone	\$83.16	115229	C - Check
10/27/2022	Berrien County Treasurer	\$90.00	115230	C - Check
10/27/2022	Berrien Springs Drivers' Association	\$100.00	115231	C - Check
10/27/2022	Besco Water Treatment, Inc.	\$206.42	115232	C - Check
10/27/2022	Blue Knight Taekwondo	\$4,800.00	115233	C - Check
10/27/2022	Branch Gymnastics	\$269.00	115234	C - Check
10/27/2022	Bridgman Aquatics Center	\$250.00	115235	C - Check
10/27/2022	Broadmoor Products, Inc.	\$125.00	115236	C - Check
10/27/2022	Cdw Government, Inc.	\$9,642.05	115237	C - Check
10/27/2022	Cdw-G	\$1,784.46	115238	C - Check
10/27/2022	Childrens Music Workshop	\$2,260.00	115239	C - Check
10/27/2022	Cintas Corporation Loc. 336	\$426.92	115240	C - Check
10/27/2022	Citadel Dance & Music Center	\$6,696.00	115241	C - Check
10/27/2022	Desmond Clark	\$62.50	115242	C - Check
10/27/2022	Co-Alliance Buchanan Petroleum	\$1,025.61	115243	C - Check
10/27/2022	Don's Automotive Service	\$320.00	115244	C - Check
10/27/2022	Fantasia Piano Studio	\$9,950.00	115245	C - Check
10/27/2022	Victoria B. Felton	\$225.00	115246	C - Check
10/27/2022	Ferguson Facilities Supply	\$2,019.20	115247	C - Check
10/27/2022	Formula K Lawn and Snow Equipment	\$5,258.00	115248	C - Check
10/27/2022	Grape City Inc.	\$12,180.00	115249	C - Check
10/27/2022	Hand2Mind	\$7,199.72	115250	C - Check
10/27/2022	Hydroseed, Inc.	\$1,968.00	115251	C - Check
10/27/2022	Integrated Audio	\$1,990.15	115252	C - Check
10/27/2022	Interstate Battery Systems of Grand Ra	\$276.76	115253	C - Check
10/27/2022	J.W. Pepper & Son Inc.	\$156.93	115254	C - Check
10/27/2022	Journal Era	\$8,484.50	115255	C - Check
10/27/2022	Junior Library Guild	\$1,291.44	115256	C - Check
10/27/2022	K/Resa	\$50.00	115257	C - Check
10/27/2022	Kendall Electric, Inc.	\$2,644.60	115258	C - Check
10/27/2022	Koch, Will	\$360.00	115259	C - Check
10/27/2022	Konop Beverages	\$59.85	115260	C - Check
10/27/2022	Koorsen Fire & Security	\$84.35	115261	C - Check

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10/27/2022	KSS Enterprises	\$893.39	115262	C - Check
10/27/2022	Lakeshore Learning Materials	\$485.74	115263	C - Check
10/27/2022	Macie Publishing Company	\$781.37	115264	C - Check
10/27/2022	McGraw-Hill	\$1,561.40	115265	C - Check
10/27/2022	Zip Medical Supplies Llc	\$6.18	115266	C - Check
10/27/2022	Miss Natalies Rhythm and Dance, LLC	\$528.00	115267	C - Check
10/27/2022	John Ray Mock	\$360.00	115268	C - Check
10/27/2022	Jonathon Morgan	\$120.00	115269	C - Check
10/27/2022	Nino Morumbwa	\$125.00	115270	C - Check
10/27/2022	On Base Productions, Llc	\$5,000.00	115271	C - Check
10/27/2022	Pearson Construction Co Inc	\$73,209.92	115272	C - Check
10/27/2022	Project Lead The Way, Inc.	\$3,302.25	115273	C - Check
10/27/2022	Prosper Arts LLC	\$2,800.00	115274	C - Check
10/27/2022	Joel Quao	\$150.00	115275	C - Check
10/27/2022	R.E.A.D.Y. Taekwondo	\$4,800.00	115276	C - Check
10/27/2022	Ridge Auto Parts	\$179.55	115277	C - Check
10/27/2022	Rose Pest Solutions	\$54.00	115278	C - Check
10/27/2022	Sawyer Dance Academy	\$720.00	115279	C - Check
10/27/2022	Scholastic Book Club	\$329.46	115280	C - Check
10/27/2022	Scholastic Inc	\$528.38	115281	C - Check
10/27/2022	Scholastic, Inc	\$1,316.80	115282	C - Check
10/27/2022	Scholastic, Inc.	\$184.49	115283	C - Check
10/27/2022	School Specialty, LLC	\$7,526.50	115284	C - Check
10/27/2022	Schooley Mitchell Telecom Consultant	\$10,995.35	115285	C - Check
10/27/2022	Marie Smerigan	\$3,940.00	115286	C - Check
10/27/2022	Kaimyn Sommer-Allen	\$250.00	115287	C - Check
10/27/2022	South Shore Health & Raquet Cl	\$6,080.00	115288	C - Check
10/27/2022	Spectrum Health Lakeland Care, Inc.	\$172.00	115289	C - Check
10/27/2022	Spitzke, Vannessa Anna	\$225.00	115290	C - Check
10/27/2022	Staples Business Advantage	\$809.12	115291	C - Check
10/27/2022	Starvest Lansing, LLC	\$346.00	115292	C - Check
10/27/2022	Stericycle, Inc.	\$162.16	115293	C - Check
10/27/2022	Swift Printing & Comm.	\$55.65	115294	C - Check
10/27/2022	Talx Uc Express	\$149.00	115295	C - Check
10/27/2022	Tamarack Builders Inc	\$82,500.00	115296	C - Check
10/27/2022	The Club	\$800.00	115297	C - Check
10/27/2022	The Daily Cafe	\$1,311.00	115298	C - Check
10/27/2022	Treasurer Msboa District 6	\$270.00	115299	C - Check
10/27/2022	U.S. Business Systems, Inc.	\$120.91	115300	C - Check
10/27/2022	Village Hardware Of Berrien	\$647.28	115301	C - Check
10/27/2022	Weed Man Lansing	\$255.00	115302	C - Check
10/27/2022	Wenger Corporation	\$7,597.96	115303	C - Check
		\$1,796,614.09		Check Total

Check Date	Name on Check	Amount	Check Number	Check Payment Type
10/07/2022	Employee Reimbursements	\$53,936.97		A - ACH
10/13/2022	Cev	\$1,100.00	9000001896	A - ACH
10/13/2022	Curriculum Associates, Inc.	\$166.88	9000001897	A - ACH
10/13/2022	EduParts, LLC	\$7,797.00	9000001898	A - ACH
10/13/2022	Kajeet, Inc	\$453,871.84	9000001899	A - ACH
10/13/2022	Lamar Companies	\$503.00	9000001900	A - ACH
10/21/2022	Employee Reimbursements	\$13,019.13		A - ACH
10/20/2022	Berrien Resa	\$20,622.34	9000001972	A - ACH
10/20/2022	Data Image Systems Inc	\$2,863.00	9000001973	A - ACH
10/20/2022	EduParts, LLC	\$7,797.00	9000001974	A - ACH
10/20/2022	Kajeet, Inc	\$56,400.36	9000001975	A - ACH
10/20/2022	Ralph Legue	\$2,800.00	9000001976	A - ACH
10/20/2022	V J Realty LLC	\$52,336.77	9000001977	A - ACH
10/20/2022	Walter Neller Enterprises, Inc.	\$4,900.00	9000001978	A - ACH
10/27/2022	Berrien RESA	\$385.00	9000001979	A - ACH
10/27/2022	Data Image Systems Inc	\$12,870.00	9000001980	A - ACH
10/27/2022	Hardy Properties, LLC	\$89,719.46	9000001981	A - ACH
10/27/2022	Smart Source of Michigan, LLC	\$425.58	9000001982	A - ACH
10/03/2022	Mich Public School Employees Retiremen	\$356,484.89	8000000580	W - Wire Transfer
10/03/2022	Edustaff, Llc	\$4,291.57	8000000582	W - Wire Transfer
10/04/2022	Consumers Energy	\$15.00	8000000583	W - Wire Transfer
10/05/2022	Consumers Energy	\$1,160.46	8000000584	W - Wire Transfer
10/06/2022	Consumers Energy	\$1,039.26	8000000585	W - Wire Transfer
10/07/2022	Indiana Michigan Power - Aep	\$25,608.23	8000000586	W - Wire Transfer
10/07/2022	Health Equity	\$4,546.68	8000000587	W - Wire Transfer
10/14/2022	Aflac	\$1,779.02	8000000588	W - Wire Transfer
10/05/2022	Payroll Account-Bsps	\$903,102.64	8000000589	W - Wire Transfer
10/05/2022	Chomp Away Ventures, LLC	\$241.00	8000000591	W - Wire Transfer
10/05/2022	Chomp Away Ventures, LLC	\$285.00	8000000592	W - Wire Transfer
10/10/2022	Consumers Energy	\$426.77	8000000593	W - Wire Transfer
10/13/2022	Consumers Energy	\$50.64	8000000594	W - Wire Transfer
10/10/2022	Indiana Michigan Power - Aep	\$244.43	8000000595	W - Wire Transfer
10/11/2022	Semco Energy Gas Company	\$16.51	8000000596	W - Wire Transfer
10/11/2022	Ref Pay	\$5,000.00	8000000597	W - Wire Transfer
10/14/2022	Edustaff, Llc	\$55,065.89	8000000598	W - Wire Transfer
10/17/2022	Mich Public School Employees Retiremen	\$356,136.18	8000000599	W - Wire Transfer
10/21/2022	City Of Monroe	\$79.88	8000000600	W - Wire Transfer
10/19/2022	Indiana Michigan Power - Aep	\$5,283.05	8000000601	W - Wire Transfer
10/20/2022	Indiana Michigan Power - Aep	\$384.46	8000000602	W - Wire Transfer
10/17/2022	Michigan Gas Utilities	\$38.12	8000000603	W - Wire Transfer
10/20/2022	Michigan Gas Utilities	\$2,286.76	8000000604	W - Wire Transfer

Check Date	Name on Check	Amount	Check Number	Check Payment Type
10/21/2022	Michigan Gas Utilities	\$76.24	8000000605	W - Wire Transfer
10/17/2022	Consumers Energy	\$461.08	8000000606	W - Wire Transfer
10/18/2022	Consumers Energy	\$583.94	8000000607	W - Wire Transfer
10/21/2022	Consumers Energy	\$58.99	8000000608	W - Wire Transfer
10/17/2022	Semco Energy Gas Company	\$16.51	8000000609	W - Wire Transfer
10/21/2022	Health Equity	\$4,546.68	8000000610	W - Wire Transfer
10/07/2022	M E S S A	\$418,111.68	8000000611	W - Wire Transfer
10/25/2022	Indiana Michigan Power - Aep	\$111.38	8000000612	W - Wire Transfer
10/24/2022	Michigan Gas Utilities	\$38.12	8000000613	W - Wire Transfer
10/25/2022	Consumers Energy	\$715.94	8000000614	W - Wire Transfer
10/26/2022	Consumers Energy	\$215.20	8000000615	W - Wire Transfer
10/27/2022	Consumers Energy	\$280.10	8000000616	W - Wire Transfer
10/19/2022	Payroll Account-Bsps	\$901,989.43	8000000617	W - Wire Transfer
10/21/2022	2019 Ltgo Athletic Debt Retirement	\$137,000.00	8000000618	W - Wire Transfer
10/21/2022	Huntington National Bank	\$7,500.00	8000000619	W - Wire Transfer
10/21/2022	2009 Qzab Debt Retirement	\$68,733.00	8000000620	W - Wire Transfer
10/28/2022	Edustaff, Llc	\$262,344.10	8000000621	W - Wire Transfer
10/31/2022	Mich Public School Employees Retiremen	\$358,358.24	8000000622	W - Wire Transfer
10/26/2022	Windstream	\$3,274.45	8000000623	W - Wire Transfer
10/05/2022	BMO Harris Bank	\$304,562.67	8000000630	W - Wire Transfer
		\$4,974,058.52		Wire Transfer Total
10/13/2022	Garden Ice Arena	-\$18,600.00	115076	Voided
10/21/2022	Huntington National Bank	-\$7,500.00	115224	Voided
10/14/2022	Meal Magic Corporation	-\$3,795.00	115123	Voided
10/28/2022	Ariel L Lockett	-\$25.00	112374	Voided
		-\$29,920.00		Void Check Total
		\$6,740,752.61		GRAND TOTAL