

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

| Check Date | Name on Check | Amount | Check Number | Check Payment Type |
|-------------------|---------------------------------------|---------------|---------------------|---------------------------|
| 04/06/2023 | A Parts Warehouse LLC | \$667.84 | 116174 | C - Check |
| 04/06/2023 | All American/Riddell Corp | \$6,784.46 | 116175 | C - Check |
| 04/06/2023 | Andrews University | \$57,120.00 | 116176 | C - Check |
| 04/06/2023 | Andrews University Gymnics | \$15,840.00 | 116177 | C - Check |
| 04/06/2023 | Arrowaste, Inc. | \$131.80 | 116178 | C - Check |
| 04/06/2023 | Berrien Springs Middle School | \$753.00 | 116179 | C - Check |
| 04/06/2023 | Besco Water Treatment, Inc. | \$37.00 | 116180 | C - Check |
| 04/06/2023 | Business Professional Of Ameri | \$2,269.00 | 116181 | C - Check |
| 04/06/2023 | Certasite, LLC | \$840.00 | 116182 | C - Check |
| 04/06/2023 | City Of Hazel Park | \$300.00 | 116183 | C - Check |
| 04/06/2023 | Copy Image Inc. | \$762.03 | 116184 | C - Check |
| 04/06/2023 | Stacey Critzer | \$619.38 | 116185 | C - Check |
| 04/06/2023 | Culligan of Greenville | \$207.00 | 116186 | C - Check |
| 04/06/2023 | Culligan Of Lansing | \$57.00 | 116187 | C - Check |
| 04/06/2023 | Dollamur Sport Services | \$29,351.00 | 116188 | C - Check |
| 04/06/2023 | Dun-Wright Cleaning Solutions | \$800.00 | 116189 | C - Check |
| 04/06/2023 | Elizabeth Forrester | \$152.64 | 116190 | C - Check |
| 04/06/2023 | Fueled Education Online Educational P | \$198.00 | 116191 | C - Check |
| 04/06/2023 | Glen Oaks Community College | \$1,904.00 | 116192 | C - Check |
| 04/06/2023 | Grainger | \$2,071.38 | 116193 | C - Check |
| 04/06/2023 | Green Kings Llc | \$2,900.00 | 116194 | C - Check |
| 04/06/2023 | Holland Bus Company | \$12,052.70 | 116195 | C - Check |
| 04/06/2023 | JMB Technology | \$615.00 | 116196 | C - Check |
| 04/06/2023 | Kalamazoo Resa | \$37.50 | 116197 | C - Check |
| 04/06/2023 | Kendall Electric, Inc. | \$1,841.12 | 116198 | C - Check |
| 04/06/2023 | Kerley's Auto Sales | \$15,840.24 | 116199 | C - Check |
| 04/06/2023 | Lakeshore Public Schools | \$42,090.00 | 116200 | C - Check |
| 04/06/2023 | Leeps Supply Co. Inc. | \$1,037.80 | 116201 | C - Check |
| 04/06/2023 | M & M Moving of Lansing LLC | \$1,068.00 | 116202 | C - Check |
| 04/06/2023 | Mc Graw Hill School Education | \$603.50 | 116203 | C - Check |
| 04/06/2023 | Natus Medical, Inc. | \$962.40 | 116204 | C - Check |
| 04/06/2023 | Propio LS, LLC | \$482.35 | 116205 | C - Check |
| 04/06/2023 | Quantum Governance, L3C | \$4,345.93 | 116206 | C - Check |
| 04/06/2023 | Redbud Gypsies, Llc. | \$6,300.00 | 116207 | C - Check |
| 04/06/2023 | S & K Printing | \$5,537.50 | 116208 | C - Check |
| 04/06/2023 | Justin Schlosser | \$200.00 | 116209 | C - Check |
| 04/06/2023 | School Health Corporation | \$80.38 | 116210 | C - Check |
| 04/06/2023 | School Of American Music | \$2,400.00 | 116211 | C - Check |
| 04/06/2023 | Set-Seg | \$5,158.00 | 116212 | C - Check |
| 04/06/2023 | Smart Building Services, LLC | \$637.00 | 116213 | C - Check |
| 04/06/2023 | South Bend Starter & Alternator, Inc. | \$200.00 | 116214 | C - Check |
| 04/06/2023 | Staples Advantage | \$1,102.47 | 116215 | C - Check |
| 04/06/2023 | Starvest Lansing, LLC | \$346.00 | 116216 | C - Check |
| 04/06/2023 | The Dugout Inc. | \$2,264.00 | 116217 | C - Check |
| 04/06/2023 | Thrun Law Firm, P.C. | \$2,716.00 | 116218 | C - Check |
| 04/06/2023 | Treasurer Msboa District 6 | \$405.00 | 116219 | C - Check |
| 04/06/2023 | Village Hardware Of Berrien | \$757.91 | 116220 | C - Check |
| 04/06/2023 | Village Of Berrien Springs | \$701.94 | 116221 | C - Check |
| 04/06/2023 | Whiteford Kenworth | \$1,684.01 | 116222 | C - Check |
| 04/06/2023 | Wildman Business Group, LLC | \$215.18 | 116223 | C - Check |
| 04/14/2023 | 21st Century Media, LLC | \$2,000.00 | 116224 | C - Check |

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|------------|---------------------------------------|-------------|--------------|--------------------|
| 04/14/2023 | All American/Riddell Corp | \$641.23 | 116225 | C - Check |
| 04/14/2023 | Apple, Inc. | \$6,264.00 | 116226 | C - Check |
| 04/14/2023 | Architectural Openings and Access | \$1,303.00 | 116227 | C - Check |
| 04/14/2023 | Beckering Construction Inc. | \$35,000.00 | 116228 | C - Check |
| 04/14/2023 | Best Way Disposal, Inc. | \$1,825.46 | 116229 | C - Check |
| 04/14/2023 | Ccp Industries | \$226.08 | 116230 | C - Check |
| 04/14/2023 | Certasite, LLC | \$258.44 | 116231 | C - Check |
| 04/14/2023 | Copy Image Inc. | \$974.34 | 116232 | C - Check |
| 04/14/2023 | Fandangled Custom Apparel, Llc | \$3,406.50 | 116233 | C - Check |
| 04/14/2023 | Frederick Group, Inc. | \$6,000.00 | 116234 | C - Check |
| 04/14/2023 | Grainger | \$54.04 | 116235 | C - Check |
| 04/14/2023 | Hasse's Standard Service | \$572.00 | 116236 | C - Check |
| 04/14/2023 | Hollywood Small Engine, Llc | \$8.46 | 116237 | C - Check |
| 04/14/2023 | Jostens | \$23.75 | 116238 | C - Check |
| 04/14/2023 | Kaat's Water Conditioning, Inc | \$124.50 | 116239 | C - Check |
| 04/14/2023 | Kendall Electric, Inc. | \$358.44 | 116240 | C - Check |
| 04/14/2023 | Lawson Products, Inc | \$266.54 | 116241 | C - Check |
| 04/14/2023 | Lookout Books | \$129.95 | 116242 | C - Check |
| 04/14/2023 | Meyer Music Inc. | \$161.77 | 116243 | C - Check |
| 04/14/2023 | Quantum Governance, L3C | \$1,605.00 | 116244 | C - Check |
| 04/14/2023 | River Valley School | \$185.60 | 116245 | C - Check |
| 04/14/2023 | Set-Seg | \$5,158.00 | 116246 | C - Check |
| 04/14/2023 | TPRS Books | \$135.00 | 116247 | C - Check |
| 04/14/2023 | Tuscola County Advertiser | \$535.00 | 116248 | C - Check |
| 04/14/2023 | Twin City Awards | \$274.00 | 116249 | C - Check |
| 04/14/2023 | Villwocks Outdoor Living, Inc. | \$12,921.25 | 116250 | C - Check |
| 04/14/2023 | Wildman Business Group, LLC | \$111.45 | 116251 | C - Check |
| 04/21/2023 | Set-Seg | \$366.89 | 116252 | C - Check |
| 04/24/2023 | A & G Floor Covering | \$250.00 | 116253 | C - Check |
| 04/24/2023 | A Parts Warehouse LLC | \$160.71 | 116254 | C - Check |
| 04/24/2023 | Acme Water World | \$368.61 | 116255 | C - Check |
| 04/24/2023 | All American/Riddell Corp | \$5,488.95 | 116256 | C - Check |
| 04/24/2023 | All Cities Occ Med. | \$258.00 | 116257 | C - Check |
| 04/24/2023 | Alt & Witzig Engineering, inc. | \$5,050.00 | 116258 | C - Check |
| 04/24/2023 | Andrew Thiessen Piano Services, Inc. | \$145.00 | 116259 | C - Check |
| 04/24/2023 | Andrews University | \$4,456.00 | 116260 | C - Check |
| 04/24/2023 | Animation Course, The | \$6,400.00 | 116261 | C - Check |
| 04/24/2023 | Berrien Springs Oronoko Township Poli | \$25,829.52 | 116262 | C - Check |
| 04/24/2023 | Big C Lumber | \$1,598.20 | 116263 | C - Check |
| 04/24/2023 | Butcher Excavating LLC | \$635.00 | 116264 | C - Check |
| 04/24/2023 | Central Montcalm Public School | \$23,000.00 | 116265 | C - Check |
| 04/24/2023 | Certasite, LLC | \$5,160.00 | 116266 | C - Check |
| 04/24/2023 | City Of Battle Creek | \$2,952.00 | 116267 | C - Check |
| 04/24/2023 | Evan Rhys Closser | \$1,100.00 | 116268 | C - Check |
| 04/24/2023 | Co-Alliance Buchanan Petroleum | \$831.58 | 116269 | C - Check |
| 04/24/2023 | Colony Square Enterprises Llc | \$4,400.00 | 116270 | C - Check |
| 04/24/2023 | Copy Image Inc. | \$1,296.78 | 116271 | C - Check |
| 04/24/2023 | Corporate Office Management | \$3,186.55 | 116272 | C - Check |
| 04/24/2023 | Dowagiac Union Schools | \$150.00 | 116273 | C - Check |
| 04/24/2023 | Evergreen Ed Group | \$5,000.00 | 116274 | C - Check |
| 04/24/2023 | Fruitport Community Schools | \$150.00 | 116275 | C - Check |
| 04/24/2023 | Harding's Market West | \$135.83 | 116276 | C - Check |
| 04/24/2023 | Hartford Public Schools | \$150.00 | 116277 | C - Check |
| 04/24/2023 | Hasse's Standard Service | \$247.50 | 116278 | C - Check |

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|------------|-------------------------------|---------------------|--------------------|--------------------|
| 04/24/2023 | Hoekstra Bus | \$5,866.75 | 116279 | C - Check |
| 04/24/2023 | Holland Bus Company | \$2,703.94 | 116280 | C - Check |
| 04/24/2023 | Jostens | \$1,717.86 | 116281 | C - Check |
| 04/24/2023 | Kalamazoo Resa | \$5,190.46 | 116282 | C - Check |
| 04/24/2023 | Kent ISD | \$23.95 | 116283 | C - Check |
| 04/24/2023 | Lake Michigan College | \$71,582.75 | 116284 | C - Check |
| 04/24/2023 | Leppinks Of Lakeview, LLC | \$1,581.00 | 116285 | C - Check |
| 04/24/2023 | Lowe's Business Account | \$141.55 | 116286 | C - Check |
| 04/24/2023 | M A S B | \$3,000.00 | 116287 | C - Check |
| 04/24/2023 | Michigan Office Solutions | \$73.34 | 116288 | C - Check |
| 04/24/2023 | Mitchell Motorcoach Ltd. | \$1,495.00 | 116289 | C - Check |
| 04/24/2023 | ImperialDade | \$744.07 | 116290 | C - Check |
| 04/24/2023 | Oaktree Products, Inc | \$365.65 | 116291 | C - Check |
| 04/24/2023 | Peggy O'Connell | \$1,650.00 | 116292 | C - Check |
| 04/24/2023 | On Base Productions, Llc | \$5,000.00 | 116293 | C - Check |
| 04/24/2023 | Power Brake & Spring | \$590.20 | 116294 | C - Check |
| 04/24/2023 | Quadient, Inc. | \$80.00 | 116295 | C - Check |
| 04/24/2023 | Rounding Second Llc | \$3,837.08 | 116296 | C - Check |
| 04/24/2023 | S & K Printing | \$1,318.75 | 116297 | C - Check |
| 04/24/2023 | Scat Holdings | \$3,219.00 | 116298 | C - Check |
| 04/24/2023 | Scholastic Book Club | \$939.00 | 116299 | C - Check |
| 04/24/2023 | Siemans Ford, Inc | \$557.55 | 116300 | C - Check |
| 04/24/2023 | St Joseph High School | \$325.00 | 116301 | C - Check |
| 04/24/2023 | St Josephs Catholic Church | \$300.00 | 116302 | C - Check |
| 04/24/2023 | Star2Star Communications, LLC | \$82.39 | 116303 | C - Check |
| 04/24/2023 | Starvest Lansing, LLC | \$4,414.75 | 116304 | C - Check |
| 04/24/2023 | Taxak Properties, Llc | \$26,842.08 | 116305 | C - Check |
| 04/24/2023 | Tyler Technologies, Inc | \$1,650.00 | 116306 | C - Check |
| 04/24/2023 | Westone Laboratories, Inc. | \$148.35 | 116307 | C - Check |
| 04/24/2023 | Whiteford Kenworth | \$170.00 | 116308 | C - Check |
| 04/24/2023 | Wildman Business Group, LLC | \$113.61 | 116309 | C - Check |
| 04/28/2023 | A Parts Warehouse LLC | \$630.75 | 116310 | C - Check |
| 04/28/2023 | Apple, Inc. | \$18,585.00 | 116311 | C - Check |
| 04/28/2023 | Autozone | \$5.93 | 116312 | C - Check |
| 04/28/2023 | Beckering Construction Inc. | \$41,500.00 | 116313 | C - Check |
| 04/28/2023 | Berrien County Treasurer | \$630.00 | 116314 | C - Check |
| 04/28/2023 | Best One Tire & Service | \$134.00 | 116315 | C - Check |
| 04/28/2023 | Certasite, LLC | \$18,921.00 | 116316 | C - Check |
| 04/28/2023 | Dykhouse Construction, Inc. | \$843.69 | 116317 | C - Check |
| 04/28/2023 | Grainger | \$1,663.70 | 116318 | C - Check |
| 04/28/2023 | Holland Bus Company | \$132.00 | 116319 | C - Check |
| 04/28/2023 | Hollywood Small Engine, Llc | \$61.00 | 116320 | C - Check |
| 04/28/2023 | Kendall Electric, Inc. | \$1,132.71 | 116321 | C - Check |
| 04/28/2023 | Lawson Products, Inc | \$121.19 | 116322 | C - Check |
| 04/28/2023 | Lincoln Learning Solutions | \$1,460.00 | 116323 | C - Check |
| 04/28/2023 | N W E A | \$4,174.50 | 116324 | C - Check |
| 04/28/2023 | R. W. Lapine, Inc. | \$8,295.00 | 116325 | C - Check |
| 04/28/2023 | Spectrum Health Lakeland | \$748.00 | 116326 | C - Check |
| 04/28/2023 | Watson's Tree Service, Inc. | \$4,835.00 | 116327 | C - Check |
| | | \$664,335.93 | Check Total | |

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|------------|----------------------|-------------|------------|---------|
| 04/06/2023 | B C Mechanical Inc. | \$34,639.17 | 9000003471 | A - ACH |
| 04/06/2023 | Berrien RESA | \$50.15 | 9000003472 | A - ACH |
| 04/06/2023 | CDW Government, Inc. | \$87,918.04 | 9000003476 | A - ACH |

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|------------|---------------------------------------|--------------|--------------|--------------------|
| 04/06/2023 | Galapagos Marketing LLC | \$20,208.00 | 9000003481 | A - ACH |
| 04/06/2023 | J.W. Pepper & Son Inc. | \$704.97 | 9000003486 | A - ACH |
| 04/06/2023 | Presence Learning, Inc. | \$4,909.36 | 9000003492 | A - ACH |
| 04/06/2023 | School Specialty, LLC | \$1,763.84 | 9000003496 | A - ACH |
| 04/06/2023 | Yoder Oil Company, Inc | \$3,466.93 | 9000003502 | A - ACH |
| 04/06/2023 | Ascend Creative, LLC | \$8,056.85 | 9000003470 | A - ACH |
| 04/06/2023 | Berrien Springs Food Service | \$60.00 | 9000003473 | A - ACH |
| 04/06/2023 | BKD Cleaning LLC | \$2,000.00 | 9000003474 | A - ACH |
| 04/06/2023 | Broadmoor Products, Inc. | \$130.00 | 9000003475 | A - ACH |
| 04/06/2023 | Citadel Dance & Music Center | \$24,870.00 | 9000003477 | A - ACH |
| 04/06/2023 | Enviro-Clean Services, Inc. | \$435.87 | 9000003478 | A - ACH |
| 04/06/2023 | Executive Cleaning Service, Llc | \$895.00 | 9000003479 | A - ACH |
| 04/06/2023 | Fast Signs Of Grand Rapids | \$6,354.73 | 9000003480 | A - ACH |
| 04/06/2023 | Camron Jon Harris | \$600.00 | 9000003482 | A - ACH |
| 04/06/2023 | Highpoint Partners, Llc | \$2,760.41 | 9000003483 | A - ACH |
| 04/06/2023 | I Feel Your Pane | \$40.00 | 9000003484 | A - ACH |
| 04/06/2023 | IXL Learning, Inc. | \$3,300.00 | 9000003485 | A - ACH |
| 04/06/2023 | Kagan Professional Development | \$5,748.00 | 9000003487 | A - ACH |
| 04/06/2023 | Krasl Art Center | \$9,900.00 | 9000003488 | A - ACH |
| 04/06/2023 | Mid-West Family Broadcasting | \$4,525.52 | 9000003489 | A - ACH |
| 04/06/2023 | Ottawa Area I.S.D. | \$9,058.50 | 9000003490 | A - ACH |
| 04/06/2023 | Pearson Construction Co Inc | \$158,339.31 | 9000003491 | A - ACH |
| 04/06/2023 | Ridge Auto Parts | \$66.44 | 9000003493 | A - ACH |
| 04/06/2023 | Right at School, LLC | \$64,000.00 | 9000003494 | A - ACH |
| 04/06/2023 | Royal Lawn & Landscape | \$653.46 | 9000003495 | A - ACH |
| 04/06/2023 | Sentinel Technologies, Inc. | \$2,318.00 | 9000003497 | A - ACH |
| 04/06/2023 | Swift Printing & Comm. | \$168.40 | 9000003498 | A - ACH |
| 04/06/2023 | Van Haren Electric, Inc. | \$8,600.00 | 9000003499 | A - ACH |
| 04/06/2023 | Villa Enviromental Consultants | \$590.00 | 9000003500 | A - ACH |
| 04/06/2023 | Wightman Environmental, Inc. | \$1,500.00 | 9000003501 | A - ACH |
| 04/07/2023 | Employee Reimbursements | \$63,935.76 | | A - ACH |
| 04/14/2023 | Building Controls & Services, LLC | \$1,574.59 | 9000003503 | A - ACH |
| 04/14/2023 | CDW Government, Inc. | \$26,920.00 | 9000003504 | A - ACH |
| 04/14/2023 | Daktronics, Inc. | \$6,228.00 | 9000003505 | A - ACH |
| 04/14/2023 | Dew-El Corp. | \$2,556.36 | 9000003506 | A - ACH |
| 04/14/2023 | Enviro-Clean Services, Inc. | \$84,718.10 | 9000003507 | A - ACH |
| 04/14/2023 | Highpoint Partners, Llc | \$121.42 | 9000003508 | A - ACH |
| 04/14/2023 | I Feel Your Pane | \$40.00 | 9000003509 | A - ACH |
| 04/14/2023 | J.W. Pepper & Son Inc. | \$1,441.99 | 9000003510 | A - ACH |
| 04/14/2023 | Morris & Sons Roofing, Inc. | \$1,106.03 | 9000003511 | A - ACH |
| 04/14/2023 | Pearson Construction Co Inc | \$11,695.00 | 9000003512 | A - ACH |
| 04/14/2023 | Peninsula Fiber Network LLC | \$285.00 | 9000003513 | A - ACH |
| 04/14/2023 | Presence Learning, Inc. | \$4,918.10 | 9000003514 | A - ACH |
| 04/14/2023 | R & J Cleaning Services, LLC | \$500.00 | 9000003515 | A - ACH |
| 04/14/2023 | School Specialty, LLC | \$2,200.32 | 9000003516 | A - ACH |
| 04/14/2023 | Schooley Mitchell Telecom Consultants | \$909.38 | 9000003517 | A - ACH |
| 04/14/2023 | Uline | \$814.48 | 9000003518 | A - ACH |
| 04/14/2023 | Van Haren Electric, Inc. | \$11,888.00 | 9000003519 | A - ACH |
| 04/21/2023 | Employee Reimbursements | \$13,647.28 | | A - ACH |
| 04/24/2023 | CDW Government, Inc. | \$7,587.95 | 9000003562 | A - ACH |
| 04/24/2023 | School Specialty, LLC | \$1,168.76 | 9000003579 | A - ACH |
| 04/24/2023 | Bayside Apartments, Inc. | \$1,868.00 | 9000003557 | A - ACH |
| 04/24/2023 | BonJoe V Properties, LLC | \$1,000.00 | 9000003560 | A - ACH |
| 04/24/2023 | Chiti, Llc | \$5,082.71 | 9000003563 | A - ACH |

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|------------|--------------------------------------|-------------|--------------|--------------------|
| 04/24/2023 | CR Crossing LLC | \$10,360.00 | 9000003565 | A - ACH |
| 04/24/2023 | Hardy Properties, LLC | \$1,396.00 | 9000003570 | A - ACH |
| 04/24/2023 | Kai Holdings, Llc | \$4,768.58 | 9000003574 | A - ACH |
| 04/24/2023 | Market Place North, Llc | \$1,558.00 | 9000003576 | A - ACH |
| 04/24/2023 | Ralph Legue | \$1,400.00 | 9000003575 | A - ACH |
| 04/24/2023 | Rony Butrus | \$1,083.00 | 9000003561 | A - ACH |
| 04/24/2023 | Struthers Properties LLC | \$6,000.00 | 9000003584 | A - ACH |
| 04/24/2023 | Swiclynn Properties, LLC | \$2,400.00 | 9000003585 | A - ACH |
| 04/24/2023 | Vander Kooy Land Company LP | \$5,687.64 | 9000003589 | A - ACH |
| 04/24/2023 | Walter Neller Enterprises, Inc. | \$4,900.00 | 9000003590 | A - ACH |
| 04/24/2023 | Fast Signs Of Grand Rapids | \$3,943.77 | 9000003566 | A - ACH |
| 04/24/2023 | V J Realty LLC | \$6,040.13 | 9000003587 | A - ACH |
| 04/24/2023 | Berrien RESA | \$10,277.14 | 9000003558 | A - ACH |
| 04/24/2023 | Berrien Springs Food Service | \$180.00 | 9000003559 | A - ACH |
| 04/24/2023 | Heather Conn | \$120.00 | 9000003564 | A - ACH |
| 04/24/2023 | Gopher Sports | \$1,066.13 | 9000003567 | A - ACH |
| 04/24/2023 | Great Lakes Bay Construction, Inc. | \$24,769.65 | 9000003569 | A - ACH |
| 04/24/2023 | Granite Telecommunications | \$670.52 | 9000003568 | A - ACH |
| 04/24/2023 | Highpoint Partners, Llc | \$12,941.56 | 9000003571 | A - ACH |
| 04/24/2023 | Hydroseed, Inc. | \$8,362.00 | 9000003572 | A - ACH |
| 04/24/2023 | Karli Wendorf | \$280.00 | 9000003591 | A - ACH |
| 04/24/2023 | Michigan Virtual | \$5,690.00 | 9000003577 | A - ACH |
| 04/24/2023 | Rolling Video Games of the Lakeshore | \$1,250.00 | 9000003578 | A - ACH |
| 04/24/2023 | Stericycle, Inc. | \$189.35 | 9000003582 | A - ACH |
| 04/24/2023 | South Michigan Food Bank | \$38.57 | 9000003581 | A - ACH |
| 04/24/2023 | Stratasite | \$5,250.00 | 9000003583 | A - ACH |
| 04/24/2023 | SMR Communications, Inc. | \$58.00 | 9000003580 | A - ACH |
| 04/24/2023 | Taylor Rental | \$1,210.70 | 9000003586 | A - ACH |
| 04/24/2023 | Journal Era | \$11,631.50 | 9000003573 | A - ACH |
| 04/24/2023 | Van Haren Electric, Inc. | \$1,025.23 | 9000003588 | A - ACH |
| 04/24/2023 | Western Michigan Fleet Parts | \$475.54 | 9000003592 | A - ACH |
| 04/24/2023 | Yoder Oil Company, Inc | \$1,608.44 | 9000003593 | A - ACH |
| 04/28/2023 | Carolina Biological Supply Co. | \$2,117.34 | 9000003599 | A - ACH |
| 04/28/2023 | Tender Lawn Care, Inc. | \$281.00 | 9000003610 | A - ACH |
| 04/28/2023 | Ascend Creative, LLC | \$7,938.68 | 9000003594 | A - ACH |
| 04/28/2023 | Heather Conn | \$120.00 | 9000003601 | A - ACH |
| 04/28/2023 | Fast Signs Of Grand Rapids | \$1,110.00 | 9000003603 | A - ACH |
| 04/28/2023 | I Feel Your Pane | \$40.00 | 9000003604 | A - ACH |
| 04/28/2023 | J.W. Pepper & Son Inc. | \$370.87 | 9000003605 | A - ACH |
| 04/28/2023 | SMR Communications, Inc. | \$300.00 | 9000003607 | A - ACH |
| 04/28/2023 | Swift Printing & Comm. | \$527.10 | 9000003608 | A - ACH |
| 04/28/2023 | B C Mechanical Inc. | \$416.00 | 9000003595 | A - ACH |
| 04/28/2023 | Berrien Springs Food Service | \$205.00 | 9000003597 | A - ACH |
| 04/28/2023 | Berrien RESA | \$9,964.75 | 9000003596 | A - ACH |
| 04/28/2023 | Building Controls & Services, LLC | \$6,531.61 | 9000003598 | A - ACH |
| 04/28/2023 | CDW Government, Inc. | \$390.00 | 9000003600 | A - ACH |
| 04/28/2023 | Decker Equipment/School Fix | \$331.29 | 9000003602 | A - ACH |
| 04/28/2023 | Talx Uc Express | \$149.00 | 9000003609 | A - ACH |
| 04/28/2023 | Corey Wiseman | \$600.00 | 9000003613 | A - ACH |
| 04/28/2023 | Sentinel Technologies, Inc. | \$2,877.00 | 9000003606 | A - ACH |
| 04/28/2023 | Western Michigan Fleet Parts | \$69.28 | 9000003612 | A - ACH |
| 04/28/2023 | Yoder Oil Company, Inc | \$2,974.12 | 9000003614 | A - ACH |
| 04/28/2023 | Walter Neller Enterprises, Inc. | \$149.33 | 9000003611 | A - ACH |
| 04/01/2023 | Chomp Away Ventures, LLC | \$832.00 | 8000000837 | W - Wire Transfer |

| Check Date | Name on Check | Amount | Check Number | Check Payment Type |
|------------|--------------------------------------|-----------------------|--------------------|--------------------|
| 04/03/2023 | Mich Public School Employees Retirem | \$546,800.63 | 8000000789 | W - Wire Transfer |
| 04/04/2023 | Mich Public School Employees Retirem | \$359,269.14 | 8000000809 | W - Wire Transfer |
| 04/04/2023 | Consumers Energy | \$882.97 | 8000000838 | W - Wire Transfer |
| 04/05/2023 | BMO Harris Bank | \$226,725.00 | 8000000873 | W - Wire Transfer |
| 04/06/2023 | Consumers Energy | \$409.30 | 8000000839 | W - Wire Transfer |
| 04/07/2023 | Health Equity | \$5,081.87 | 8000000814 | W - Wire Transfer |
| 04/07/2023 | Payroll Account-Bsps | \$924,151.54 | 8000000816 | W - Wire Transfer |
| 04/07/2023 | Consumers Energy | \$698.47 | 8000000840 | W - Wire Transfer |
| 04/10/2023 | M E S S A | \$455,212.73 | 8000000807 | W - Wire Transfer |
| 04/10/2023 | Semco Energy Gas Company | \$150.67 | 8000000841 | W - Wire Transfer |
| 04/10/2023 | Indiana Michigan Power - Aep | \$30,923.64 | 8000000842 | W - Wire Transfer |
| 04/10/2023 | Consumers Energy | \$1,062.31 | 8000000843 | W - Wire Transfer |
| 04/12/2023 | Consumers Energy | \$1,271.52 | 8000000845 | W - Wire Transfer |
| 04/13/2023 | Consumers Energy | \$189.91 | 8000000846 | W - Wire Transfer |
| 04/14/2023 | Edustaff, Llc | \$58,139.56 | 8000000822 | W - Wire Transfer |
| 04/14/2023 | Semco Energy Gas Company | \$117.52 | 8000000847 | W - Wire Transfer |
| 04/14/2023 | Michigan Gas Utilities | \$346.70 | 8000000848 | W - Wire Transfer |
| 04/15/2023 | Aflac | \$1,478.58 | 8000000815 | W - Wire Transfer |
| 04/17/2023 | Mich Public School Employees Retirem | \$375,138.09 | 8000000825 | W - Wire Transfer |
| 04/17/2023 | Consumers Energy | \$187.86 | 8000000849 | W - Wire Transfer |
| 04/19/2023 | Consumers Energy | \$744.17 | 8000000852 | W - Wire Transfer |
| 04/19/2023 | Michigan Gas Utilities | \$12,751.32 | 8000000853 | W - Wire Transfer |
| 04/20/2023 | Michigan Gas Utilities | \$36.98 | 8000000854 | W - Wire Transfer |
| 04/20/2023 | Consumers Energy | \$482.01 | 8000000855 | W - Wire Transfer |
| 04/21/2023 | Health Equity | \$5,123.87 | 8000000834 | W - Wire Transfer |
| 04/21/2023 | Payroll Account-Bsps | \$878,861.25 | 8000000835 | W - Wire Transfer |
| 04/21/2023 | City Of Monroe | \$71.03 | 8000000856 | W - Wire Transfer |
| 04/21/2023 | Indiana Michigan Power - Aep | \$192.09 | 8000000857 | W - Wire Transfer |
| 04/25/2023 | Indiana Michigan Power - Aep | \$100.69 | 8000000858 | W - Wire Transfer |
| 04/25/2023 | Consumers Energy | \$37.53 | 8000000859 | W - Wire Transfer |
| 04/27/2023 | Consumers Energy | \$1,031.37 | 8000000860 | W - Wire Transfer |
| 04/28/2023 | Edustaff, Llc | \$55,285.58 | 8000000844 | W - Wire Transfer |
| 04/28/2023 | Consumers Energy | \$654.04 | 8000000861 | W - Wire Transfer |
| 04/28/2023 | Ref Pay | \$5,000.00 | 8000000862 | W - Wire Transfer |
| 04/28/2023 | Ref Pay | \$5,000.00 | 8000000874 | W - Wire Transfer |
| | | \$4,849,373.94 | TOTAL ACH | |
| 04/24/2023 | Hoekstra Bus | -\$5,866.75 | 116279 | VOID |
| | | -5,866.75 | TOTAL VOID | |
| | | \$5,507,843.12 | GRAND TOTAL | |