

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

<b>Check Date</b>	<b>Name on Check</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Payment Type</b>
03/01/2023	Andrews University	1,275.00	116002	C - Check
03/02/2023	A Parts Warehouse LLC	373.81	116003	C - Check
03/02/2023	Amway Hotel Corporation	2,645.21	116004	C - Check
03/02/2023	Andrew Thiessen Piano Services, Inc.	145.00	116005	C - Check
03/02/2023	Autozone	931.70	116006	C - Check
03/02/2023	Blue Knight Taekwondo	7,600.00	116008	C - Check
03/02/2023	BSN Sports	12,601.00	116007	C - Check
03/02/2023	Buckle In Driving Academy	2,625.00	116009	C - Check
03/02/2023	Castle Creek LLC	6,400.00	116010	C - Check
03/02/2023	Circle C Stable LLC	2,250.00	116012	C - Check
03/02/2023	Childrens Music Workshop	3,750.00	116011	C - Check
03/02/2023	Dance Arts	9,331.00	116014	C - Check
03/02/2023	Demco Inc.	652.38	116015	C - Check
03/02/2023	Design Street	216.00	116016	C - Check
03/02/2023	Grainger	235.14	116017	C - Check
03/02/2023	Johnstone Supply	49.55	116018	C - Check
03/02/2023	Jostens	10,165.00	116019	C - Check
03/02/2023	Kalamazoo Valley Comm College	1,877.00	116020	C - Check
03/02/2023	Kendall Electric, Inc.	2,458.93	116021	C - Check
03/02/2023	Lake Michigan College	17,640.00	116022	C - Check
03/02/2023	Life RX Fitness, LLC	2,800.00	116023	C - Check
03/02/2023	Marko Designs	3,200.00	116024	C - Check
03/02/2023	Music Academies, The	12,171.38	116025	C - Check
03/02/2023	Newman Door Sales & Service	490.00	116026	C - Check
03/02/2023	Phonak Llc	100.00	116027	C - Check
03/02/2023	Power Brake & Spring	535.82	116029	C - Check
03/02/2023	Pioneer	460.00	116028	C - Check
03/02/2023	Power In Motion Gymnastics	66,400.00	116030	C - Check
03/02/2023	Propio LS, LLC	448.94	116031	C - Check
03/02/2023	Prosper Arts LLC	8,050.00	116032	C - Check
03/02/2023	S & K Printing	315.00	116033	C - Check
03/02/2023	Southwestern Michigan College	10,197.20	116034	C - Check
03/02/2023	Spring Creek Equestrian Center	4,500.00	116035	C - Check
03/02/2023	The Club	800.00	116036	C - Check
03/02/2023	Copy Image Inc.	198.55	116013	C - Check
03/02/2023	Total Fire Protection, Inc	150.00	116037	C - Check
03/02/2023	Village Hardware Of Berrien	2,098.14	116038	C - Check
03/02/2023	VK Melodies LLC	1,350.00	116039	C - Check
03/02/2023	Water Street Glass Works	1,600.00	116040	C - Check
03/02/2023	West Mich. Homeschool Fine Art	1,400.00	116041	C - Check
03/02/2023	Wildman Business Group, LLC	52.76	116042	C - Check
03/02/2023	Ymca	18,728.00	116043	C - Check
03/06/2023	Apple, Inc.	3,435.00	116044	C - Check
03/06/2023	BSN Sports	1,495.92	116045	C - Check
03/06/2023	Calhoun Intermediante School District	353.40	116046	C - Check
03/06/2023	Co-Alliance Buchanan Petroleum	666.09	116048	C - Check
03/06/2023	Culligan of Greenville	275.00	116050	C - Check
03/06/2023	Don's Automotive Service	60.00	116051	C - Check
03/06/2023	Dun-Wright Cleaning Solutions	1,025.00	116052	C - Check
03/06/2023	Evan Rhys Closser	310.00	116047	C - Check
03/06/2023	Flashpoint Fire Equipment	17,516.20	116053	C - Check
03/06/2023	Follett School Solutions, LLC	6,804.72	116055	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
03/06/2023	FlashTiming	258.00	116054	C - Check
03/06/2023	Frederick Group, Inc.	6,000.00	116056	C - Check
03/06/2023	Gull Lake High School	250.00	116057	C - Check
03/06/2023	Holland Bus Company	730.21	116058	C - Check
03/06/2023	Hopkins High School	175.00	116059	C - Check
03/06/2023	Jostens	252.00	116060	C - Check
03/06/2023	Kendall Electric, Inc.	263.16	116061	C - Check
03/06/2023	Leeps Supply Co. Inc.	59.39	116062	C - Check
03/06/2023	Michigan School Counselor	65.00	116063	C - Check
03/06/2023	Phonak Llc	2,032.09	116064	C - Check
03/06/2023	Portage Cross Country Invitational	495.00	116065	C - Check
03/06/2023	River Valley School	162.40	116066	C - Check
03/06/2023	Riverside Integrated Systems Inc.	503.25	116067	C - Check
03/06/2023	Signworks Of Michiana, Inc	30.00	116068	C - Check
03/06/2023	Staples Advantage	512.06	116069	C - Check
03/06/2023	Taylor Music , Inc.	385.00	116070	C - Check
03/06/2023	Thornapple Arts Council	110.00	116071	C - Check
03/06/2023	Copy Image Inc.	470.38	116049	C - Check
03/06/2023	Thrun Law Firm, P.C.	5,067.12	116072	C - Check
03/06/2023	U.S. Business Systems, Inc.	62.48	116073	C - Check
03/07/2023	Village Of Berrien Springs	7,856.75	116074	C - Check
03/10/2023	Dionne T Berry	69.63	116075	C - Check
03/20/2023	Michigan Gas Utilities	1,700.00	116102	C - Check
03/20/2023	Adent's Landscape Supply, Inc.	174.00	116077	C - Check
03/20/2023	Andrews University	28,000.00	116078	C - Check
03/20/2023	A Parts Warehouse LLC	134.43	116076	C - Check
03/20/2023	Barnes & Noble College Booksellers	1,359.88	116079	C - Check
03/20/2023	Bayside Apartments, Inc.	1,868.00	116080	C - Check
03/20/2023	Besco Water Treatment, Inc.	14.00	116081	C - Check
03/20/2023	Best Way Disposal, Inc.	1,680.46	116082	C - Check
03/20/2023	Central United Methodist Church	2,000.00	116083	C - Check
03/20/2023	Certasite, LLC	431.89	116084	C - Check
03/20/2023	City Of Battle Creek	2,952.00	116085	C - Check
03/20/2023	Colony Square Enterprises Llc	4,400.00	116086	C - Check
03/20/2023	Corporate Office Management	3,186.55	116088	C - Check
03/20/2023	Culligan Of Lansing	64.00	116089	C - Check
03/20/2023	Kaat's Water Conditioning, Inc	304.20	116094	C - Check
03/20/2023	E & L Construction Group	123,462.00	116090	C - Check
03/20/2023	Grainger	127.62	116091	C - Check
03/20/2023	Grand City Rentals LLC	2,300.00	116092	C - Check
03/20/2023	JMB Technology	10,000.00	116093	C - Check
03/20/2023	Language Services Associates, Inc.	30.00	116096	C - Check
03/20/2023	Lawton Community Schools	150.00	116098	C - Check
03/20/2023	Lawson Products, Inc	221.97	116097	C - Check
03/20/2023	Leppinks Of Lakeview, LLC	1,581.00	116099	C - Check
03/20/2023	M A S B	134.75	116100	C - Check
03/20/2023	Meyer Music Inc.	45.90	116101	C - Check
03/20/2023	Monroe County Fair Association	450.00	116104	C - Check
03/20/2023	Treasurer Msboa District 6	245.00	116118	C - Check
03/20/2023	MSVMA	976.00	116105	C - Check
03/20/2023	Miss Natalies Rhythm and Dance, LLC	462.00	116103	C - Check
03/20/2023	ImperialDade	4,695.36	116107	C - Check
03/20/2023	N W E A	7,371.50	116106	C - Check
03/20/2023	St Josephs Catholic Church	600.00	116114	C - Check
03/20/2023	Peggy O'Connell	1,650.00	116108	C - Check
03/20/2023	Propio LS, LLC	31.33	116109	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
03/20/2023	Quantum Governance, L3C	22,677.50	116110	C - Check
03/20/2023	Lake Region Conference Of Seventh D	5,000.00	116095	C - Check
03/20/2023	River Valley School	125.00	116111	C - Check
03/20/2023	Rounding Second Llc	3,837.08	116112	C - Check
03/20/2023	Scat Holdings	3,219.00	116113	C - Check
03/20/2023	Staples Advantage	3,227.74	116115	C - Check
03/20/2023	Starvest Lansing, LLC	4,068.75	116116	C - Check
03/20/2023	Taxak Properties, Llc	33,261.66	116117	C - Check
03/20/2023	Copy Image Inc.	551.83	116087	C - Check
03/20/2023	Tyler Technologies, Inc	1,760.00	116119	C - Check
03/20/2023	WMU Department of History	32.00	116121	C - Check
03/20/2023	Wildman Business Group, LLC	52.76	116120	C - Check
03/24/2023	Dionne T Berry	97.70	116122	C - Check
03/28/2023	Joel Quao	500.00	116146	C - Check
03/28/2023	Brennan Stephens	175.00	116155	C - Check
03/28/2023	Berrien Springs High School	750.00	116127	C - Check
03/28/2023	21st Century Media, LLC	9,500.00	116123	C - Check
03/28/2023	A Parts Warehouse LLC	1,418.20	116124	C - Check
03/28/2023	Apple, Inc.	580.00	116125	C - Check
03/28/2023	Besco Water Treatment, Inc.	23.00	116128	C - Check
03/28/2023	Bridgman Public Schools	1,070.33	116129	C - Check
03/28/2023	BSN Sports	4,198.00	116126	C - Check
03/28/2023	Certasite, LLC	600.00	116130	C - Check
03/28/2023	Citadel Dance & Music Center	7,068.00	116131	C - Check
03/28/2023	Co-Alliance Buchanan Petroleum	682.58	116132	C - Check
03/28/2023	Dykhouse Construction, Inc.	7,271.00	116134	C - Check
03/28/2023	Elite Sports Academy Llc.	7,492.20	116135	C - Check
03/28/2023	Victor Fuentes	3,600.00	116136	C - Check
03/28/2023	GFL Environmental	143.84	116137	C - Check
03/28/2023	Hasse's Standard Service	207.00	116138	C - Check
03/28/2023	ImperialDade	3,431.34	116144	C - Check
03/28/2023	Instrumentalist Awards, Llc	343.00	116140	C - Check
03/28/2023	Lake Michigan College	18,144.75	116141	C - Check
03/28/2023	M A S B	150.00	116142	C - Check
03/28/2023	Historical Society of Michigan	140.00	116139	C - Check
03/28/2023	Michigan Office Solutions	72.30	116143	C - Check
03/28/2023	Phonak Llc	2,869.98	116145	C - Check
03/28/2023	River Valley School	185.60	116147	C - Check
03/28/2023	Robo-Tech Zone Of Michiana	1,600.00	116148	C - Check
03/28/2023	Sawyer Dance Academy	720.00	116149	C - Check
03/28/2023	Secrest, Wardle, Lynch	169.25	116150	C - Check
03/28/2023	Set-Seg	8,469.00	116151	C - Check
03/28/2023	South Shore Health & Raquet Cl	11,184.00	116152	C - Check
03/28/2023	State Of Michigan-Lara	61.50	116154	C - Check
03/28/2023	St Joe Kickers Sports Club Inc	500.00	116153	C - Check
03/28/2023	T-Shirt Printing Plus, Inc	962.00	116156	C - Check
03/28/2023	Copy Image Inc.	1,834.56	116133	C - Check
03/28/2023	U.S. Business Systems, Inc.	640.02	116157	C - Check
03/28/2023	VK Melodies LLC	162.43	116158	C - Check
03/28/2023	Westone Laboratories, Inc.	531.68	116159	C - Check
03/31/2023	Set-Seg	6,306.89	116160	C - Check
03/31/2023	Culligan of Mishawaka	3,079.50	116161	C - Check
03/31/2023	Ferguson Facilities Supply	4,499.10	116162	C - Check
03/31/2023	Grainger	154.08	116163	C - Check
03/31/2023	Jostens	91.07	116164	C - Check
03/31/2023	Kendall Electric, Inc.	32.19	116165	C - Check

Check Date	Name on Check	Amount	Check Number	Check Payment Type
03/31/2023	Lawson Products, Inc	211.65	116166	C - Check
03/31/2023	Midwest Glass & Mirror	230.00	116167	C - Check
03/31/2023	Roberts Installation & Repair, Inc.	3,850.00	116168	C - Check
03/31/2023	Scholastic Book Club	200.00	116169	C - Check
03/31/2023	School Health Corporation	629.28	116170	C - Check
03/31/2023	Spectrum Health Lakeland Care, Inc.	201.00	116171	C - Check
03/31/2023	Wildman Business Group, LLC	113.52	116173	C - Check
03/31/2023	Toledo Physical Education Inc	923.38	116172	C - Check
		<b>\$675,704.84</b>	<b>Check Total</b>	
03/02/2023	B C Mechanical Inc.	2,151.46	9000003012	A - ACH
03/02/2023	C C Dance	5,250.00	9000003013	A - ACH
03/02/2023	CDW Government, Inc.	81,702.15	9000003014	A - ACH
03/02/2023	Patricia D Gardini	2,400.00	9000003015	A - ACH
03/02/2023	Enviro-Clean Services, Inc.	114.23	9000003016	A - ACH
03/02/2023	Fantasia Piano Studio	10,300.00	9000003017	A - ACH
03/02/2023	Huggett Betten	798.00	9000003018	A - ACH
03/02/2023	J.W. Pepper & Son Inc.	606.08	9000003019	A - ACH
03/02/2023	Krasl Art Center	8,800.00	9000003020	A - ACH
03/02/2023	KSS Enterprises	269.95	9000003021	A - ACH
03/02/2023	Logisoft Computer Prod. Llc	413.03	9000003022	A - ACH
03/02/2023	Montcalm Community College	3,830.00	9000003023	A - ACH
03/02/2023	Moss	944.88	9000003024	A - ACH
03/02/2023	Ritzenthaler Studios	33,854.59	9000003025	A - ACH
03/02/2023	Schooley Mitchell Telecom Consultants	1,135.60	9000003026	A - ACH
03/02/2023	Up North Radio, LLC	2,000.00	9000003027	A - ACH
03/02/2023	Van Haren Electric, Inc.	1,550.00	9000003028	A - ACH
03/02/2023	Yoder Oil Company, Inc	5,426.25	9000003029	A - ACH
03/06/2023	Beaudrie Lawncare Service LLC	200.00	9000003030	A - ACH
03/06/2023	Broadmoor Products, Inc.	130.00	9000003031	A - ACH
03/06/2023	Building Controls & Services, LLC	10,131.04	9000003032	A - ACH
03/06/2023	Carmi Design Group, Inc.	7,070.87	9000003033	A - ACH
03/06/2023	CDW Government, Inc.	19,809.93	9000003034	A - ACH
03/06/2023	Heather Conn	120.00	9000003035	A - ACH
03/06/2023	Decker Equipment/School Fix	97.35	9000003036	A - ACH
03/06/2023	Executive Cleaning Service, Llc	895.00	9000003037	A - ACH
03/06/2023	Fast Signs Of Grand Rapids	2,913.75	9000003038	A - ACH
03/06/2023	Galapagos Marketing LLC	13,683.33	9000003039	A - ACH
03/06/2023	I Feel Your Pane	40.00	9000003040	A - ACH
03/06/2023	Immanuel Lutheran Church	2,000.00	9000003041	A - ACH
03/06/2023	Journal Era	11,037.00	9000003042	A - ACH
03/06/2023	Kajeet, Inc	15,240.00	9000003043	A - ACH
03/06/2023	Marie Smerigan	2,250.00	9000003048	A - ACH
03/06/2023	Ridge Auto Parts	66.40	9000003044	A - ACH
03/06/2023	Right at School, LLC	64,000.00	9000003045	A - ACH
03/06/2023	Royal Lawn & Landscape	653.46	9000003046	A - ACH
03/06/2023	Schooley Mitchell Telecom Consultants	11,671.54	9000003047	A - ACH
03/06/2023	Van Haren Electric, Inc.	845.00	9000003049	A - ACH
03/06/2023	Western Michigan Fleet Parts	53.90	9000003050	A - ACH
03/10/2023	Employee Reimbursements	13,950.86		A - ACH
03/13/2023	Ascend Creative, LLC	7,820.51	9000003122	A - ACH
03/13/2023	CR Crossing LLC	31,643.00	9000003123	A - ACH
03/20/2023	Berrien RESA	19.74	9000003124	A - ACH
03/20/2023	Big C Lumber Co. Inc.	2,902.49	9000003125	A - ACH
03/20/2023	BonJoe V Properties, LLC	1,000.00	9000003126	A - ACH
03/20/2023	Building Controls & Services, LLC	627.28	9000003127	A - ACH

Check Date	Name on Check	Amount	Check Number	Check Payment Type
03/20/2023	CDW Government, Inc.	3,525.00	9000003129	A - ACH
03/20/2023	Chiti, Llc	5,082.71	9000003130	A - ACH
03/20/2023	CR Crossing LLC	10,360.00	9000003131	A - ACH
03/20/2023	Enviro-Clean Services, Inc.	73,124.12	9000003132	A - ACH
03/20/2023	Fantastic Lawns And Snow Ice LLC	1,340.00	9000003133	A - ACH
03/20/2023	Hardy Properties, LLC	1,396.00	9000003134	A - ACH
03/20/2023	Highpoint Partners, Llc	8,126.46	9000003135	A - ACH
03/20/2023	J.W. Pepper & Son Inc.	718.94	9000003136	A - ACH
03/20/2023	Kai Holdings, Llc	4,768.58	9000003137	A - ACH
03/20/2023	KnowBe4, Inc.	1,457.10	9000003138	A - ACH
03/20/2023	Literacy Consulting Service	8,000.00	9000003140	A - ACH
03/20/2023	Market Place North, Llc	1,558.00	9000003141	A - ACH
03/20/2023	Nannan's Properties, Llc	1,700.00	9000003142	A - ACH
03/20/2023	Peninsula Fiber Network LLC	285.00	9000003143	A - ACH
03/20/2023	Powerschool Group, LLC	1,239.94	9000003144	A - ACH
03/20/2023	Ralph League	1,400.00	9000003139	A - ACH
03/20/2023	Right at School, LLC	64,000.00	9000003145	A - ACH
03/20/2023	Rony Butrus	1,083.00	9000003128	A - ACH
03/20/2023	Scene Magazine	450.00	9000003146	A - ACH
03/20/2023	Struthers Properties LLC	16,000.00	9000003147	A - ACH
03/20/2023	Swiclynn Properties, LLC	2,400.00	9000003148	A - ACH
03/20/2023	Vander Kooy Land Company LP	5,687.64	9000003151	A - ACH
03/20/2023	Van Haren Electric, Inc.	5,050.00	9000003150	A - ACH
03/20/2023	V J Realty LLC	99,565.79	9000003149	A - ACH
03/20/2023	Walter Neller Enterprises, Inc.	5,049.33	9000003152	A - ACH
03/20/2023	Western Michigan Fleet Parts	463.02	9000003153	A - ACH
03/21/2023	Southwest MI Strength and Conditionin	3,400.00	9000003154	A - ACH
03/24/2023	Employee Reimbursements	12,999.17		A - ACH
03/28/2023	Beaudrie Lawncare Service LLC	300.00	9000003206	A - ACH
03/28/2023	Berrien RESA	4,113.00	9000003207	A - ACH
03/28/2023	Carmi Design Group, Inc.	63,810.00	9000003208	A - ACH
03/28/2023	CDW Government, Inc.	45,103.05	9000003209	A - ACH
03/28/2023	Heather Conn	120.00	9000003210	A - ACH
03/28/2023	EduParts, LLC	5,198.00	9000003211	A - ACH
03/28/2023	Fantastic Lawns And Snow Ice LLC	1,170.00	9000003212	A - ACH
03/28/2023	Fun Learning Company, LLC	10,150.00	9000003213	A - ACH
03/28/2023	Granite Telecommunications	653.10	9000003214	A - ACH
03/28/2023	Camron Jon Harris	400.00	9000003215	A - ACH
03/28/2023	I Feel Your Pane	40.00	9000003216	A - ACH
03/28/2023	J.W. Pepper & Son Inc.	664.26	9000003217	A - ACH
03/28/2023	Literacy Consulting Service	6,000.00	9000003219	A - ACH
03/28/2023	School Specialty, LLC	7.86	9000003220	A - ACH
03/28/2023	Schooley Mitchell Telecom Consultants	958.20	9000003221	A - ACH
03/28/2023	Sew Successful Inc	687.00	9000003222	A - ACH
03/28/2023	South Michigan Food Bank	48.57	9000003223	A - ACH
03/28/2023	Journal Era	16,146.14	9000003218	A - ACH
03/28/2023	Western Michigan Fleet Parts	79.84	9000003224	A - ACH
03/31/2023	B C Mechanical Inc.	551.44	9000003225	A - ACH
03/31/2023	Berrien RESA	21.92	9000003226	A - ACH
03/31/2023	CDW Government, Inc.	3,190.73	9000003227	A - ACH
03/31/2023	Central Michigan Paper	1,560.00	9000003228	A - ACH
03/31/2023	Decker Equipment/School Fix	51.45	9000003229	A - ACH
03/31/2023	Imagine Learning, Inc.	3,750.00	9000003230	A - ACH
03/31/2023	SMR Communications, Inc.	106.00	9000003231	A - ACH
03/31/2023	Yoder Oil Company, Inc	3,956.32	9000003232	A - ACH
03/01/2023	Chomp Away Ventures, LLC	832.00	8000000792	W - Wire Transfer

Check Date	Name on Check	Amount	Check Number	Check Payment Type
03/01/2023	Semco Energy Gas Company	457.53	8000000793	W - Wire Transfer
03/01/2023	Consumers Energy	214.94	8000000794	W - Wire Transfer
03/03/2023	Consumers Energy	1,297.63	8000000795	W - Wire Transfer
03/03/2023	Edustaff, Llc	181,124.07	8000000800	W - Wire Transfer
03/05/2023	BMO Harris Bank	265,420.33	8000000831	W - Wire Transfer
03/06/2023	Mich Public School Employees Retirem	368,059.72	8000000778	W - Wire Transfer
03/07/2023	Mich Public School Employees Retirem	359,269.14	8000000779	W - Wire Transfer
03/07/2023	Consumers Energy	482.16	8000000801	W - Wire Transfer
03/08/2023	Consumers Energy	1,083.62	8000000803	W - Wire Transfer
03/09/2023	Semco Energy Gas Company	176.19	8000000804	W - Wire Transfer
03/09/2023	Consumers Energy	1,131.96	8000000805	W - Wire Transfer
03/10/2023	Health Equity	4,973.87	8000000783	W - Wire Transfer
03/10/2023	M E S S A	449,155.86	8000000784	W - Wire Transfer
03/10/2023	Indiana Michigan Power - Aep	23,345.59	8000000806	W - Wire Transfer
03/10/2023	Payroll Account-Bsps	924,286.79	8000000817	W - Wire Transfer
03/13/2023	Indiana Michigan Power - Aep	12,092.47	8000000808	W - Wire Transfer
03/14/2023	Consumers Energy	1,693.22	8000000810	W - Wire Transfer
03/15/2023	Aflac	1,520.70	8000000777	W - Wire Transfer
03/15/2023	Consumers Energy	387.92	8000000811	W - Wire Transfer
03/16/2023	Michigan Gas Utilities	378.33	8000000812	W - Wire Transfer
03/17/2023	Edustaff, Llc	144,524.09	8000000797	W - Wire Transfer
03/17/2023	Semco Energy Gas Company	139.46	8000000813	W - Wire Transfer
03/20/2023	Mich Public School Employees Retirem	377,963.45	8000000786	W - Wire Transfer
03/20/2023	Consumers Energy	67.15	8000000818	W - Wire Transfer
03/21/2023	Consumers Energy	949.66	8000000819	W - Wire Transfer
03/21/2023	Michigan Gas Utilities	10,648.47	8000000820	W - Wire Transfer
03/22/2023	Payroll Account-Bsps	1,344,522.27	8000000802	W - Wire Transfer
03/22/2023	Michigan Gas Utilities	6,982.35	8000000821	W - Wire Transfer
03/22/2023	Consumers Energy	653.16	8000000823	W - Wire Transfer
03/23/2023	Indiana Michigan Power - Aep	417.66	8000000824	W - Wire Transfer
03/24/2023	Health Equity	5,913.87	8000000788	W - Wire Transfer
03/24/2023	City Of Monroe	79.88	8000000826	W - Wire Transfer
03/27/2023	Consumers Energy	38.04	8000000827	W - Wire Transfer
03/29/2023	Consumers Energy	1,307.33	8000000828	W - Wire Transfer
03/30/2023	Consumers Energy	560.38	8000000829	W - Wire Transfer
03/31/2023	Edustaff, Llc	63,305.17	8000000796	W - Wire Transfer
03/31/2023	Consumers Energy	171.78	8000000830	W - Wire Transfer
03/29/2023	Berrien Springs Food Service	3,555.30	8000000833	W - Wire Transfer
03/29/2023	Berrien Springs Food Service	15,043.28	8000000832	W - Wire Transfer
		<b>\$5,465,712.14</b>	<b>TOTAL ACH</b>	
03/28/2023	Lake Michigan College	-18,144.75	116141	VOID
03/06/2023	U.S. Business Systems, Inc.	-62.48	116073	VOID
		<b>-18,207.23</b>	<b>TOTAL VOID</b>	
		<b>6,123,209.75</b>	<b>GRAND TOTAL</b>	