

AP Run: KAR11090121 — Post Date: 2021-09-01 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2021	111844	Check	Edustaff	3,818.72
Total:				\$3,818.72

AP Run: KAR11090221 — Post Date: 2021-09-02 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2021	111845	Check	A Parts Warehouse	476.00
09/02/2021	111846	Check	All Cities Occ Med.	86.00
09/02/2021	111847	Check	Apperson	256.13
09/02/2021	111848	Check	B C Mechanical Inc.	11,942.04
09/02/2021	111849	Check	Beaudrie Lawncare Service, Llc	120.00
09/02/2021	111850	Check	Besco Water Treatment, Inc.	14.00
09/02/2021	111851	Check	Brink Wood Products, Inc.	2,030.00
09/02/2021	111852	Check	Cdw Government, Inc.	726.82
09/02/2021	111853	Check	Central Security Alarm Inc	96.00
09/02/2021	111854	Check	Chomp Away Ventures, LLC	241.00
09/02/2021	111855	Check	Cintas Corporation Loc.	380.99
09/02/2021	111856	Check	Cintas-Green Bay	141.54
09/02/2021	111857	Check	Culligan Of Greenville/Rockfrd	87.75
09/02/2021	111858	Check	Culligan Of Lansing	20.00
09/02/2021	111859	Check	Decker Eqp. Inc.	2,177.87
09/02/2021	111860	Check	Edgenuity Inc	17,250.00
09/02/2021	111861	Check	Enviro-Clean	584.11
09/02/2021	111862	Check	Fast Signs Of Grand Rapids	9,641.76
09/02/2021	111863	Check	Follett School Solutions, Inc.	473.22
09/02/2021	111864	Check	Garment District, The	1,552.10
09/02/2021	111865	Check	Grainger	438.00
09/02/2021	111866	Check	Green Kings Lawn Care	2,700.00
09/02/2021	111867	Check	Holland Bus Company	2,732.01
09/02/2021	111868	Check	Hydroseed, Inc - Mi	1,413.59
09/02/2021	111869	Check	J & S Tools, Llc	190.75
09/02/2021	111870	Check	JG Enterprise, Llc	300.00
09/02/2021	111871	Check	Journal Era	5,322.00
09/02/2021	111872	Check	J's Windshield Repair Service	50.00
09/02/2021	111873	Check	Kendall Electric Supply	80.43
09/02/2021	111874	Check	Kinexus	49,628.41
09/02/2021	111875	Check	Konop Beverages	51.85
09/02/2021	111876	Check	Krueger International, Inc.	9,532.80

AP Check Register

AP Run: KAR11090221 — Post Date: 2021-09-02 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2021	111877	Check	Kss Enterprises	2,335.95
09/02/2021	111878	Check	Lakeshore Learning Materials	68.98
09/02/2021	111879	Check	Learning A-Z	3,800.00
09/02/2021	111880	Check	Logisoft	5,075.92
09/02/2021	111881	Check	Macgill Discount School Nurse	1,051.88
09/02/2021	111882	Check	Michael's Lock	363.00
09/02/2021	111883	Check	On Base Productions	5,000.00
09/02/2021	111884	Check	Oomondo, Llc.	5,906.83
09/02/2021	111885	Check	Pearson Construction Company,	46,259.46
09/02/2021	111886	Check	Red Creek Waste Services, Inc.	60.00
09/02/2021	111887	Check	School Specialty, LLC	1,272.74
09/02/2021	111888	Check	Sherwin Williams Co.	144.06
09/02/2021	111889	Check	Southwestern Supply Corp.	32.00
09/02/2021	111890	Check	Staples Advantage	2,069.92
09/02/2021	111891	Check	Straight Line Design, LLC	4,774.20
09/02/2021	111892	Check	Swift Printing & Comm.	190.95
09/02/2021	111893	Check	Tennis Express	1,425.48
09/02/2021	111894	Check	Thrun Law Firm, P.C.	23,769.94
09/02/2021	111895	Check	Treasurer Msboa District 6	100.00
09/02/2021	111896	Check	U.S. Business Systems, Inc.	30.21
09/02/2021	111897	Check	Village Hardware	1,126.41
09/02/2021	111898	Check	Warsaw High School Athletics	100.00
09/02/2021	111899	Check	Western Michigan Fleet Parts	1,604.86
09/02/2021	111900	Check	Willow Outdoor Professionals, Llc	90.00
09/02/2021	111901	Check	Yoder Oil Company, Inc	1,523.53
Total:				\$228,913.49

AP Run: KARVOID0917 — Post Date: 2021-09-17 — AP Run Type: V

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2021	111858	Check	Culligan Of Lansing	-20.00
Total:				-\$20.00

AP Run: KAR119721 — Post Date: 2021-09-07 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/07/2021	112024	Check	Semco Energy Gas Company	15.47
Total:				\$15.47

AP Check Register

AP Run: KAR11VOID090721 — Post Date: 2021-09-07 — AP Run Type: V

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/07/2021	112024	Check	Semco Energy Gas Company	-15.47
Total:				-\$15.47

AP Run: bmo 9-8-2021 — Post Date: 2021-09-08 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2021	112154	Check	Bmo Harris Bank	165,172.89
Total:				\$165,172.89

AP Run: KAR1190921 — Post Date: 2021-09-09 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2021	111902	Check	Payroll Account-Bsps	754,547.23
Total:				\$754,547.23

AP Run: KAR119099 — Post Date: 2021-09-09 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2021	111903	Check	Holland Bus Company	232,898.00
Total:				\$232,898.00

AP Run: KAR11091021 — Post Date: 2021-09-10 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2021	111904	Check	21st Century Media, LLC	21,500.00
09/10/2021	111905	Check	Abshagen, Andrew	3,734.06
09/10/2021	111906	Check	Airgas Usa, Llc	66.16
09/10/2021	111907	Check	All American/Riddell Corp	264.03
09/10/2021	111908	Check	Andrews University-School of Social Work	2,500.00
09/10/2021	111909	Check	B C Mechanical Inc.	15,486.55
09/10/2021	111910	Check	B S N Sports	245.00
09/10/2021	111911	Check	Besco Water Treatment, Inc.	14.00
09/10/2021	111912	Check	Best Way Disposal, Inc.	1,669.53
09/10/2021	111913	Check	Big C Lumber	1,250.30
09/10/2021	111914	Check	Bold Educational Consulting Llc	3,813.84
09/10/2021	111915	Check	Broadmoor Products, Inc.	125.00
09/10/2021	111916	Check	Building Controls & Services, Llc	9,319.13
09/10/2021	111917	Check	Burling's Tlc Experience	2,655.00
09/10/2021	111918	Check	Carmi Design Group, Inc.	37,515.00

AP Check Register

AP Run: KAR11091021 — Post Date: 2021-09-10 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2021	111919	Check	Cdw Government, Inc.	122,733.20
09/10/2021	111920	Check	Central Michigan Paper	1,110.00
09/10/2021	111921	Check	Certasite, Llc.	852.00
09/10/2021	111922	Check	Chomp Away Ventures, LLC	482.00
09/10/2021	111923	Check	Cintas Corporation Loc.	385.57
09/10/2021	111924	Check	Cintas-Green Bay	100.00
09/10/2021	111925	Check	Co-Alliance Buchanan Petroleum	644.11
09/10/2021	111926	Check	Copy Image Inc.	141.52
09/10/2021	111927	Check	Culligan Of Lansing	36.00
09/10/2021	111928	Check	Culligan Water Conditioning of Port Huron	28.90
09/10/2021	111929	Check	Cumulus Media-Saginaw	4,150.00
09/10/2021	111930	Check	Data Image Systems, Llc	444.00
09/10/2021	111931	Check	Decker Eqp. Inc.	1,451.24
09/10/2021	111932	Check	Executive Cleaning Service, Llc	595.00
09/10/2021	111933	Check	Fast Signs Of Grand Rapids	4,331.63
09/10/2021	111934	Check	Follett School Solutions, Inc.	62.90
09/10/2021	111935	Check	Frederick Group, Inc.	6,000.00
09/10/2021	111936	Check	Galapagos Marketing, Llc	27,777.58
09/10/2021	111937	Check	Hazel Park Water Dept.	85.91
09/10/2021	111938	Check	High Interest Publishing	454.19
09/10/2021	111939	Check	Hi-Tech/Smr Communications	214.00
09/10/2021	111940	Check	Holland Bus Company	503.66
09/10/2021	111941	Check	Hydroseed, Inc - Mi	102.00
09/10/2021	111942	Check	I Feel Your Pane	50.00
09/10/2021	111943	Check	JB's Pizza Parlor	356.33
09/10/2021	111944	Check	Journal Era	50.00
09/10/2021	111945	Check	Kaat's Water Conditioning, Inc	103.39
09/10/2021	111946	Check	Lakeshore Furniture, LLC	735.48
09/10/2021	111947	Check	Lakeshore Public Schools	11,965.00
09/10/2021	111948	Check	Language Services Associates, Inc.	78.75
09/10/2021	111949	Check	Michigan Office Solutions	54.29
09/10/2021	111950	Check	Mid-West Family Broadcasting	11,127.35
09/10/2021	111951	Check	Office Depot	175.93
09/10/2021	111952	Check	Oronoko Charter Township	1,285.07
09/10/2021	111953	Check	OUTFRONT Media	2,325.00
09/10/2021	111954	Check	Powerschool Group Llc	36,020.73
09/10/2021	111955	Check	Renaissance Learning, Inc.	3,185.00
09/10/2021	111956	Check	Ridge Auto Parts	67.96

AP Check Register

AP Run: KAR11091021 — Post Date: 2021-09-10 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2021	111957	Check	Rose Pest Solutions	41.00
09/10/2021	111958	Check	School Specialty, LLC	3,862.05
09/10/2021	111959	Check	Schooley Mitchell Telecom Consultants of St. Joseph, MI	4,609.39
09/10/2021	111960	Check	Shembarger Asphalt Sealing	21,853.00
09/10/2021	111961	Check	Sherwin Williams Co.	61.87
09/10/2021	111962	Check	Spectrum Health Lakeland Care, Inc.	2,261.00
09/10/2021	111963	Check	Stafford Printing	5,424.00
09/10/2021	111964	Check	Staples Advantage	1,786.24
09/10/2021	111965	Check	State Of Michigan	360.00
09/10/2021	111966	Check	Swift Printing & Comm.	168.40
09/10/2021	111967	Check	Tender Lawn Care, Inc.	353.00
09/10/2021	111968	Check	T-Shirt Printing Plus, Inc	2,770.00
09/10/2021	111969	Check	Village Of Berrien Springs	500.37
09/10/2021	111970	Check	Western Michigan Fleet Parts	122.24
09/10/2021	111971	Check	Zip Medical, Llc	711.05
Total:				\$385,306.90

AP Run: KAR110910 — Post Date: 2021-09-10 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2021	111972	Check	Cdw Government, Inc.	600.00
Total:				\$600.00

AP Run: KAR11VOID0910 — Post Date: 2021-09-10 — AP Run Type: V

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2021	111937	Check	Hazel Park Water Dept.	-85.91
Total:				-\$85.91

AP Run: KAR11091621 — Post Date: 2021-09-16 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2021	111973	Check	A Parts Warehouse	529.96
09/16/2021	111974	Check	Allegan Public Schools	50.00
09/16/2021	111975	Check	Apple, Inc.	16,127.00
09/16/2021	111976	Check	Athletic Assignors Assoc.	1,400.00
09/16/2021	111977	Check	B C Mechanical Inc.	237.50
09/16/2021	111978	Check	Berrien Resa	270.05

AP Check Register

AP Run: KAR11091621 — Post Date: 2021-09-16 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2021	111979	Check	Cdw Government, Inc.	14,478.55
09/16/2021	111980	Check	Cintas Corporation Loc.	156.69
09/16/2021	111981	Check	Comcast Business	1,570.27
09/16/2021	111982	Check	Copy Image Inc.	1,295.00
09/16/2021	111983	Check	EBLI	7,500.00
09/16/2021	111984	Check	Edclub, Inc.	1,333.80
09/16/2021	111985	Check	Elite Bows	617.00
09/16/2021	111986	Check	Enviro-Clean	47,554.45
09/16/2021	111987	Check	Fast Signs Of Grand Rapids	169.82
09/16/2021	111988	Check	Follett School Solutions, Inc.	1,829.93
09/16/2021	111989	Check	Forrester Photography	482.30
09/16/2021	111990	Check	Future of Learning Council	2,500.00
09/16/2021	111991	Check	Grainger	452.50
09/16/2021	111992	Check	Granite Telecommunications	410.56
09/16/2021	111993	Check	Grinder, Jennifer	690.00
09/16/2021	111994	Check	Hanson Beverage Service	22.00
09/16/2021	111995	Check	Harris, Camron Jon	1,000.00
09/16/2021	111996	Check	Hi-Tech/Smr Communications	569.00
09/16/2021	111997	Check	Holland Bus Company	1,607.05
09/16/2021	111998	Check	Hydroseed, Inc - Mi	1,228.00
09/16/2021	111999	Check	Intrado Interactive Ser. Corp.	2,063.75
09/16/2021	112000	Check	J.W. Pepper & Son Inc.	276.99
09/16/2021	112001	Check	Jostens	719.10
09/16/2021	112002	Check	Lakeshore Learning Materials	26.98
09/16/2021	112003	Check	Lincoln Learning Solutions	5,055.00
09/16/2021	112004	Check	M H S A A	60.00
09/16/2021	112005	Check	Mountain High Shredding	75.00
09/16/2021	112006	Check	Murdocks Glass Llc	192.10
09/16/2021	112007	Check	Nasco	66.15
09/16/2021	112008	Check	Project Lead The Way, Inc.	984.75
09/16/2021	112009	Check	Really Good Stuff, Llc	1,993.66
09/16/2021	112010	Check	School Specialty, LLC	5,869.91
09/16/2021	112011	Check	Sentinel Technologies, Inc.	225.00
09/16/2021	112012	Check	South Michigan Food Bank	11.78
09/16/2021	112013	Check	Spectrum Health Lakeland Care, Inc.	44.00
09/16/2021	112014	Check	Stericycle, Inc.	79.60
09/16/2021	112015	Check	Terminix Of West Michigan	37.00
09/16/2021	112016	Check	Tierney Brothers, Inc.	16,887.00

AP Check Register

AP Run: KAR11091621 — Post Date: 2021-09-16 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2021	112017	Check	Twin City Awards	11.00
09/16/2021	112018	Check	U.S. Business Systems, Inc.	312.10
09/16/2021	112019	Check	University Of Oregon	700.00
09/16/2021	112020	Check	Watson's Tree Service, Inc.	10,675.00
09/16/2021	112021	Check	Wightman Environmental, Inc.	700.00
Total:				\$151,147.30

AP Run: KAR11VOID0916 — Post Date: 2021-09-16 — AP Run Type: V

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2021	111989	Check	Forrester Photography	-482.30
09/16/2021	111999	Check	Intrado Interactive Ser. Corp.	-2,063.75
Total:				-\$2,546.05

AP Run: KAR110916 — Post Date: 2021-09-16 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2021	112022	Check	Forrester Photography	482.30
09/16/2021	112023	Check	Intrado Interactive Ser. Corp.	2,063.75
Total:				\$2,546.05

AP Run: KAR11923 — Post Date: 2021-09-23 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2021	112025	Check	Payroll Account-Bsps	780,099.03
Total:				\$780,099.03

AP Run: KAR11092321 — Post Date: 2021-09-23 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2021	112026	Check	1440 Llc	1,300.00
09/23/2021	112027	Check	330 Enterprises, Llc	1,750.00
09/23/2021	112028	Check	Acme Water World	119.10
09/23/2021	112029	Check	Alarm Tek Of Michigan Llc	192.42
09/23/2021	112030	Check	Barnes & Noble College Bkselle	2,444.95
09/23/2021	112031	Check	Bayside Apartments, Inc.	1,431.00
09/23/2021	112032	Check	Berrien Resa	2,046.92
09/23/2021	112033	Check	BonJoe V Properties, LLLC	1,000.00
09/23/2021	112034	Check	Certasite, Llc.	934.00

AP Check Register

AP Run: KAR11092321 — Post Date: 2021-09-23 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2021	112035	Check	Chiti, Llc	4,754.80
09/23/2021	112036	Check	Cintas Corporation Loc.	711.37
09/23/2021	112037	Check	Cintas-Green Bay	100.00
09/23/2021	112038	Check	City Of Battle Creek	2,839.00
09/23/2021	112039	Check	City of Lansing Parking Services	3,639.00
09/23/2021	112040	Check	Co-Alliance Buchanan Petroleum	866.06
09/23/2021	112041	Check	Colony Square Enterprises Llc	4,200.00
09/23/2021	112042	Check	Copy Image Inc.	2,035.13
09/23/2021	112043	Check	Data Image Systems, Llc	5,726.00
09/23/2021	112044	Check	Don's Automotive Service	20.00
09/23/2021	112045	Check	Fast Signs Of Grand Rapids	932.08
09/23/2021	112046	Check	Fox Custom Builders, LLC	2,850.00
09/23/2021	112047	Check	Garrett Laboratories, Inc.	50.00
09/23/2021	112048	Check	Grainger	100.56
09/23/2021	112049	Check	Grand City Rentals Llc	2,300.00
09/23/2021	112050	Check	Harc Mercantile	965.00
09/23/2021	112051	Check	Highpoint Partners, Llc	113,269.80
09/23/2021	112052	Check	Holland Bus Company	350.06
09/23/2021	112053	Check	IXL Learning	7,370.00
09/23/2021	112054	Check	J.W. Pepper & Son Inc.	321.45
09/23/2021	112055	Check	Journal Era	100.00
09/23/2021	112056	Check	Kai Holdings, Llc	4,494.84
09/23/2021	112057	Check	Krueger International, Inc.	4,530.00
09/23/2021	112058	Check	Kss Enterprises	2,937.26
09/23/2021	112059	Check	Leppinks Of Lakeview, Llc	1,535.00
09/23/2021	112060	Check	Market Place North, Llc	1,400.00
09/23/2021	112061	Check	Marquette Board of Light and Water	113.81
09/23/2021	112062	Check	Michael's Lock	587.50
09/23/2021	112063	Check	Nannan's Properties, Llc	700.00
09/23/2021	112064	Check	Nasco	130.70
09/23/2021	112065	Check	Natus Medical, Inc.	802.99
09/23/2021	112066	Check	Office Depot	325.73
09/23/2021	112067	Check	Phonak	884.98
09/23/2021	112068	Check	Reach Outdoor Services	2,295.00
09/23/2021	112069	Check	Riley, Erica	300.00
09/23/2021	112070	Check	Rock Solid Of Mqt, Llc	650.00
09/23/2021	112071	Check	Rose Pest Solutions	41.00
09/23/2021	112072	Check	Rounding Second Llc	3,728.28

AP Check Register

AP Run: KAR11092321 — Post Date: 2021-09-23 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2021	112073	Check	Savvas Learning Company, Llc	770.00
09/23/2021	112074	Check	Scat Holdings	3,219.00
09/23/2021	112075	Check	Scholastic Bookclubs	265.00
09/23/2021	112076	Check	School Specialty, LLC	1,291.96
09/23/2021	112077	Check	Secrest, Wardle, Lynch	79.51
09/23/2021	112078	Check	Southern Adventist University	2,500.00
09/23/2021	112079	Check	Starvest Lansing, LLC	3,881.25
09/23/2021	112080	Check	Strategic Leadership Council	500.00
09/23/2021	112081	Check	Swicklynn Properties, LLC	2,400.00
09/23/2021	112082	Check	Swift Printing & Comm.	3,071.14
09/23/2021	112083	Check	Taxak Properties, Llc	25,310.42
09/23/2021	112084	Check	Therrian, Jeff	60.00
09/23/2021	112085	Check	Tierney Brothers, Inc.	5,156.25
09/23/2021	112086	Check	Trinity Evangelical Lutheran Church & School	170.00
09/23/2021	112087	Check	T-Shirt Printing Plus, Inc	2,107.20
09/23/2021	112088	Check	Van Haren Electric, Inc.	425.00
09/23/2021	112089	Check	Vanderkooy Land Company Lp	5,504.81
09/23/2021	112090	Check	Villa Environmental Consultant	7,950.00
09/23/2021	112091	Check	Western Michigan Fleet Parts	93.68
09/23/2021	112092	Check	Wiser Contract Furniture, LLC	1,990.00
09/23/2021	112093	Check	Yoder Oil Company, Inc	2,703.08
Total:				\$259,624.09

AP Run: KAR11092321 — Post Date: 2021-09-23 — AP Run Type: V

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2021	112069	Check	Riley, Erica	-300.00
Total:				-\$300.00

AP Run: KAR11 VOID 092321 — Post Date: 2021-10-11 — AP Run Type: V

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2021	112029	Check	Alarm Tek Of Michigan Llc	-192.42
Total:				-\$192.42

AP Check Register

AP Run: KAR110924 — Post Date: 2021-09-24 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2021	112094	Check	Berrien Springs High School	2,756.00
09/24/2021	112095	Check	Pearson Construction Company,	50,000.00
Total:				\$52,756.00

AP Run: SetSeg Sept 21 — Post Date: 2021-09-28 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2021	112096	Check	Set-Seg	633.55
Total:				\$633.55

AP Run: KAR11093021 — Post Date: 2021-09-30 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2021	112097	Check	A Parts Warehouse	43.85
09/30/2021	112098	Check	Alarm Tek Of Michigan Llc	174.50
09/30/2021	112099	Check	All Cities Occ Med.	436.00
09/30/2021	112100	Check	Andrew Thiessen Piano Services, Inc.	135.00
09/30/2021	112101	Check	Apple, Inc.	687.00
09/30/2021	112102	Check	Autozone	9.09
09/30/2021	112103	Check	B C Mechanical Inc.	1,410.00
09/30/2021	112104	Check	B S N Sports	356.87
09/30/2021	112105	Check	Bergan Custom Memories	52.00
09/30/2021	112106	Check	Berrien Resa	523.85
09/30/2021	112107	Check	Besco Water Treatment, Inc.	34.50
09/30/2021	112108	Check	Building Controls & Services, Llc	5,925.10
09/30/2021	112109	Check	Certasite, Llc.	40,472.61
09/30/2021	112110	Check	Cintas Corporation Loc.	319.25
09/30/2021	112111	Check	City Of Battle Creek	500.00
09/30/2021	112112	Check	Co-Alliance Buchanan Petroleum	702.06
09/30/2021	112113	Check	Coloma Community Schools	140.00
09/30/2021	112114	Check	Copy Image Inc.	414.08
09/30/2021	112115	Check	CS Erickson	685.00
09/30/2021	112116	Check	Curriculum Assoc Inc	299.04
09/30/2021	112117	Check	Data Recognition Corporation	13,432.00
09/30/2021	112118	Check	Don's Automotive Service	149.95
09/30/2021	112119	Check	EBLI	4,500.00
09/30/2021	112120	Check	Enviro-Clean	731.23
09/30/2021	112121	Check	Fandangled Custom Apparel	3,615.00

AP Check Register

AP Run: KAR11093021 — Post Date: 2021-09-30 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2021	112122	Check	Fast Signs Of Grand Rapids	3,668.05
09/30/2021	112123	Check	Ferguson Facilities Supply	745.80
09/30/2021	112124	Check	Fueled Education Online Educational Products	10,750.00
09/30/2021	112125	Check	Great Lakes Motorcoach Inc.	4,600.00
09/30/2021	112126	Check	J.W. Pepper	17.49
09/30/2021	112127	Check	J.W. Pepper & Son Inc.	277.05
09/30/2021	112128	Check	Kajeet, Inc	14,395.50
09/30/2021	112129	Check	Lawson Products, Inc	592.31
09/30/2021	112130	Check	Morris & Son's Roofing, Inc.	22,986.00
09/30/2021	112131	Check	Mountain High Shredding	75.00
09/30/2021	112132	Check	Nearpod, Inc.	8,500.00
09/30/2021	112133	Check	Northern Speech Services	82.89
09/30/2021	112134	Check	Ramsey Education	669.94
09/30/2021	112135	Check	Really Good Stuff, Llc	1,365.45
09/30/2021	112136	Check	Richer's Refrigeration And A/C	277.61
09/30/2021	112137	Check	Ridge Auto Parts	105.58
09/30/2021	112138	Check	School Specialty, LLC	3,043.33
09/30/2021	112139	Check	Set Workers Compensaton Fund	6,720.00
09/30/2021	112140	Check	South Haven High School	150.00
09/30/2021	112141	Check	Starfall Education	270.00
09/30/2021	112142	Check	Starvest Lansing, LLC	692.00
09/30/2021	112143	Check	Sterilizer Autoclave Solutions	12,303.00
09/30/2021	112144	Check	Super Duper Publications	448.57
09/30/2021	112145	Check	Swift Printing & Comm.	2,761.90
09/30/2021	112146	Check	Taylor Music , Inc.	2,138.00
09/30/2021	112147	Check	Treasure Bay, Inc.	665.21
09/30/2021	112148	Check	Trinity Evangelical Lutheran Church & School	90.00
09/30/2021	112149	Check	T-Shirt Printing Plus, Inc	252.00
09/30/2021	112150	Check	Twin City Awards	12.00
09/30/2021	112151	Check	Van Haren Electric, Inc.	13,537.86
09/30/2021	112152	Check	Village Hardware	705.11
09/30/2021	112153	Check	Wow Septic Services, LLC	475.00

Total: \$189,120.63

AP Run: KAR11VOID100421 — Post Date: 2021-10-04 — AP Run Type: V

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2021	112109	Check	Certasite, Llc.	-40,472.61

AP Check Register

AP Run: KAR11VOID100421 — Post Date: 2021-10-04 — AP Run Type: V

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: -\$40,472.61

AP Run: KAR1190121 — Post Date: 2021-09-01 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2021	8000000063	Wire Transfer	Consumers Energy	15.00
				Total: \$15.00

AP Run: KAR11090321 — Post Date: 2021-09-03 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2021	8000000064	Wire Transfer	Edustaff	39,970.77
				Total: \$39,970.77

AP Run: KAR11090721 — Post Date: 2021-09-07 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/07/2021	8000000065	Wire Transfer	Indiana Michigan Power - Aep	11,209.64
				Total: \$11,209.64

AP Run: 08.27 RETIREMENT — Post Date: 2021-09-07 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/07/2021	8000000068	Wire Transfer	MPERS	256,489.92
				Total: \$256,489.92

AP Run: KAR1190721 — Post Date: 2021-09-07 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/07/2021	8000000070	Wire Transfer	Consumers Energy	2,873.89
				Total: \$2,873.89

AP Run: KAR110907 — Post Date: 2021-09-07 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/07/2021	8000000081	Wire Transfer	Chomp Away Ventures, LLC	241.00
				Total: \$241.00

AP Check Register

AP Run: KAR11907 — Post Date: 2021-09-07 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/07/2021	8000000088	Wire Transfer	Chomp Away Ventures, LLC	241.00
Total:				\$241.00

AP Run: KAR1197 — Post Date: 2021-09-07 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/07/2021	8000000083	Wire Transfer	Semco Energy Gas Company	15.47
Total:				\$15.47

AP Run: KAR1109/07/21 — Post Date: 2021-09-08 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2021	8000000066	Wire Transfer	Indiana Michigan Power - Aep	15,388.36
Total:				\$15,388.36

AP Run: KAR11090821 — Post Date: 2021-09-08 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2021	8000000071	Wire Transfer	Consumers Energy	15.00
Total:				\$15.00

AP Run: KAR110920 — Post Date: 2021-09-09 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2021	8000000082	Wire Transfer	Ref Pay	5,000.00
Total:				\$5,000.00

AP Run: HSA 09/10/2021 — Post Date: 2021-09-10 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2021	8000000069	Wire Transfer	Health Equity	4,065.68
Total:				\$4,065.68

AP Run: Sept Messa 2021 — Post Date: 2021-09-10 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2021	8000000113	Wire Transfer	Messa	324,645.38
Total:				\$324,645.38

AP Check Register

AP Run: KAR11091321 — Post Date: 2021-09-13 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/13/2021	8000000089	Wire Transfer	Michigan Gas Utilities	36.42
Total:				\$36.42

AP Run: KAR11091521 — Post Date: 2021-09-15 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2021	8000000073	Wire Transfer	Consumers Energy	324.89
Total:				\$324.89

AP Run: KAR1191621 — Post Date: 2021-09-16 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2021	8000000074	Wire Transfer	Michigan Gas Utilities	944.04
Total:				\$944.04

AP Run: KAR11091721 — Post Date: 2021-09-17 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2021	8000000072	Wire Transfer	Consumers Energy	526.09
Total:				\$526.09

AP Run: KAR1191721 — Post Date: 2021-09-17 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2021	8000000075	Wire Transfer	Michigan Gas Utilities	37.72
Total:				\$37.72

AP Run: KAR11917 — Post Date: 2021-09-17 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2021	8000000078	Wire Transfer	Edustaff	52,196.12
Total:				\$52,196.12

AP Run: 09.10.21 retirement — Post Date: 2021-09-20 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2021	8000000076	Wire Transfer	MPERS	284,879.61
Total:				\$284,879.61

AP Check Register

AP Run: KAR11092021 — Post Date: 2021-09-20 — AP Run Type: R **BERRIEN SPRINGS**

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2021	8000000084	Wire Transfer	Indiana Michigan Power - Aep	366.71
Total:				\$366.71

AP Run: KAR11092221 — Post Date: 2021-09-22 — AP Run Type: R **BERRIEN SPRINGS**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2021	8000000085	Wire Transfer	Consumers Energy	73.95
Total:				\$73.95

AP Run: KAR1192321 — Post Date: 2021-09-23 — AP Run Type: R **BERRIEN SPRINGS**

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2021	8000000110	Wire Transfer	Indiana Michigan Power - Aep	110.42
Total:				\$110.42

AP Run: KAR11092421 — Post Date: 2021-09-24 — AP Run Type: R **BERRIEN SPRINGS**

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2021	8000000086	Wire Transfer	Consumers Energy	455.25
Total:				\$455.25

AP Run: 09.24.21 HSA — Post Date: 2021-09-24 — AP Run Type: R **BERRIEN SPRINGS**

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2021	8000000090	Wire Transfer	Health Equity	4,040.68
Total:				\$4,040.68

AP Run: KAR11092821 — Post Date: 2021-09-28 — AP Run Type: R **BERRIEN SPRINGS**

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2021	8000000091	Wire Transfer	Consumers Energy	229.86
Total:				\$229.86

AP Run: KAR1109292021 — Post Date: 2021-09-29 — AP Run Type: R **BERRIEN SPRINGS**

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2021	8000000092	Wire Transfer	Consumers Energy	334.49
Total:				\$334.49

AP Check Register

AP Run: KAR11092921 — Post Date: 2021-09-29 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2021	8000000093	Wire Transfer	Windstream	2,059.52
Total:				\$2,059.52

AP Check Register

Summary by Fund

BERRIEN SPRINGS

Fund	Total
11 - General Fund	4,170,353.77
	\$4,170,353.77