

AP Run: KAR11 07/22/21 — Post Date: 2021-07-22 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2021	111548	Check	Berrien Resa	3,225.00
Total:				\$3,225.00

AP Run: KAR1108/05/21 — Post Date: 2021-08-05 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2021	111639	Check	A S C D	239.00
08/05/2021	111640	Check	Apple, Inc.	28,431.50
08/05/2021	111641	Check	B C Mechanical Inc.	31,137.26
08/05/2021	111642	Check	Barnhart, Malori	400.00
08/05/2021	111643	Check	Beaudrie Lawncare Service, Llc	120.00
08/05/2021	111644	Check	Beckering Construction	24,972.83
08/05/2021	111645	Check	Berrien Resa	900.00
08/05/2021	111646	Check	Besco Water Treatment, Inc.	14.00
08/05/2021	111647	Check	Broadmoor Products, Inc.	125.00
08/05/2021	111648	Check	Building Controls & Services, Llc	458.95
08/05/2021	111649	Check	Burling's Tlc Experience	1,565.00
08/05/2021	111650	Check	Cdw Government, Inc.	17,372.60
08/05/2021	111651	Check	Central Michigan Paper	1,406.20
08/05/2021	111652	Check	Certasite, Llc.	9,677.00
08/05/2021	111653	Check	Cintas Corporation Loc.	449.58
08/05/2021	111654	Check	Cintas-Green Bay	60.00
08/05/2021	111655	Check	Colony Square Enterprises Llc	12,242.00
08/05/2021	111656	Check	Culligan Of Greenville/Rockfrd	113.50
08/05/2021	111657	Check	Culligan Of Lansing	71.00
08/05/2021	111658	Check	Demco	677.81
08/05/2021	111659	Check	Don's Automotive Service	60.00
08/05/2021	111660	Check	Dotson, Alexandra	400.00
08/05/2021	111661	Check	Enviro-Clean	77.04
08/05/2021	111662	Check	Executive Cleaning Service, Llc	595.00
08/05/2021	111663	Check	Fast Signs Of Grand Rapids	107.00

AP Check Register

AP Run: KAR1108/05/21 — Post Date: 2021-08-05 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2021	111664	Check	Fentress, Skyler	350.00
08/05/2021	111665	Check	Fleming, Morgan	550.00
08/05/2021	111666	Check	Frederick Group, Inc.	6,000.00
08/05/2021	111667	Check	Galapagos Marketing, Llc	15,190.51
08/05/2021	111668	Check	Gembarski, Justin	400.00
08/05/2021	111669	Check	Good Mayweather Consulting	15,000.00
08/05/2021	111670	Check	Great Lakes Bay Construction, Inc.	8,941.77
08/05/2021	111671	Check	Harris, Camron Jon	400.00
08/05/2021	111672	Check	Healy Awards	547.91
08/05/2021	111673	Check	Holland Bus Company	74,420.00
08/05/2021	111674	Check	K/Resa	225.00
08/05/2021	111675	Check	Knuth Excavating, L.L.C.	2,325.00
08/05/2021	111676	Check	Leeps Supply Co.	1,643.70
08/05/2021	111677	Check	Marcia Brenner Associates	478.80
08/05/2021	111678	Check	Masb-Set Property/Casual Pool	22,500.00
08/05/2021	111679	Check	Michigan Office Solutions	54.29
08/05/2021	111680	Check	Mid-West Family Broadcasting	5,442.35
08/05/2021	111681	Check	Nasco	834.38
08/05/2021	111682	Check	Pearson Construction Company,	121,602.51
08/05/2021	111683	Check	Powerschool Group Llc	500.00
08/05/2021	111684	Check	Preferred Printing, Inc.	623.39
08/05/2021	111685	Check	Presence Learning, Inc.	26,632.51
08/05/2021	111686	Check	Ramsey Education	3,508.46
08/05/2021	111687	Check	Ridge Auto Parts	51.88
08/05/2021	111688	Check	Rogers, Jennifer	400.00
08/05/2021	111689	Check	Ryder, Haylee	400.00
08/05/2021	111690	Check	Savvas Learning Company, Llc	360.26
08/05/2021	111691	Check	Schilthius, Sydney	600.00
08/05/2021	111692	Check	School Specialty, LLC	427.36
08/05/2021	111693	Check	Southwestern Supply Corp.	105.36

AP Check Register

AP Run: KAR1108/05/21 — Post Date: 2021-08-05 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2021	111694	Check	Staples Advantage	169.44
08/05/2021	111695	Check	Student Achievement Systems	15,250.00
08/05/2021	111696	Check	Swift Printing & Comm.	739.21
08/05/2021	111697	Check	Taylor Music , Inc.	3,470.00
08/05/2021	111698	Check	Thrun Law Firm, P.C.	13,576.22
08/05/2021	111699	Check	Toledo Physical Educ. Supply	1,173.73
08/05/2021	111700	Check	Triangle Window Fashions	2,909.00
08/05/2021	111701	Check	True Success, Inc.	3,623.78
08/05/2021	111702	Check	Twin City Awards	196.00
08/05/2021	111703	Check	Van Haren Electric, Inc.	3,012.68
08/05/2021	111704	Check	Villa Environmental Consultant	125.00
08/05/2021	111705	Check	Village Hardware	644.22
08/05/2021	111706	Check	Villwocks Outdoor Living, Inc.	5,423.75
08/05/2021	111707	Check	Williams, Kaitlyn	1,000.00
08/05/2021	111708	Check	Willow Outdoor Professionals, Llc	60.00
08/05/2021	111709	Check	Zip Medical, Llc	2,247.85
Total:				\$495,808.59

AP Run: KAR11080621 — Post Date: 2021-08-06 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2021	111710	Check	Oomondo, Llc.	6,205.83
Total:				\$6,205.83

AP Run: KAR11081221 — Post Date: 2021-08-12 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2021	111711	Check	21st Century Media, LLC	14,000.00
08/12/2021	111712	Check	Acme Water World	29.00
08/12/2021	111713	Check	Apple, Inc.	10,395.00
08/12/2021	111714	Check	Arbiter Sports, Llc	690.00
08/12/2021	111715	Check	Berrien Springs Oronoko Twnshp. Police Dept.	6,900.00

AP Check Register

AP Run: KAR11081221 — Post Date: 2021-08-12 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2021	111716	Check	Best Way Disposal, Inc.	1,284.53
08/12/2021	111717	Check	Burling's Tlc Experience	1,565.00
08/12/2021	111718	Check	Carmi Design Group, Inc.	55,316.08
08/12/2021	111719	Check	Ccp Industries	175.47
08/12/2021	111720	Check	Cdw Government, Inc.	207,662.15
08/12/2021	111721	Check	Chapman, Candice D	1,050.00
08/12/2021	111722	Check	Cintas Corporation Loc.	291.48
08/12/2021	111723	Check	Comcast Business	910.05
08/12/2021	111724	Check	Computer Logic Group, Inc	300.00
08/12/2021	111725	Check	Copy Image Inc.	186.13
08/12/2021	111726	Check	Daily Press	775.00
08/12/2021	111727	Check	Hungerford Nichols	7,500.00
08/12/2021	111728	Check	Hydroseed, Inc - Mi	49,207.19
08/12/2021	111729	Check	JB's Pizza Parlor	546.84
08/12/2021	111730	Check	JG Enterprise, Llc	300.00
08/12/2021	111731	Check	Journal Era	8,606.38
08/12/2021	111732	Check	Kaat's Water Conditioning, Inc	67.45
08/12/2021	111733	Check	Kendall Electric Supply	2,034.00
08/12/2021	111734	Check	Knuth Excavating, L.L.C.	545.00
08/12/2021	111735	Check	Lowe's Business Account	54.07
08/12/2021	111736	Check	M A S A	1,476.23
08/12/2021	111737	Check	Office Depot	80.24
08/12/2021	111738	Check	OUTFRONT Media	32,250.00
08/12/2021	111739	Check	Payroll Account-Bsps	727,299.53
08/12/2021	111740	Check	Pc Parts Plus Llc	1,319.67
08/12/2021	111741	Check	Proud, Samantha	2,125.00
08/12/2021	111742	Check	Really Good Stuff, Llc	219.89
08/12/2021	111743	Check	Red Creek Waste Services, Inc.	125.90
08/12/2021	111744	Check	Scholastic Inc	1,751.20
08/12/2021	111745	Check	Staples Advantage	360.56

AP Check Register

AP Run: KAR11081221 — Post Date: 2021-08-12 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2021	111746	Check	Student Achievement Systems	56,484.34
08/12/2021	111747	Check	Swift Printing & Comm.	1,014.78
08/12/2021	111748	Check	Tender Lawn Care, Inc.	353.00
08/12/2021	111749	Check	The Four Points Society of Film and Public Entertainment, LL	750.00
08/12/2021	111750	Check	Troost Service Co.	174.00
08/12/2021	111751	Check	Twin City Awards	812.50
08/12/2021	111752	Check	University Of Michigan	1,000.00
08/12/2021	111753	Check	Van Haren Electric, Inc.	17,700.00
08/12/2021	111754	Check	Village Of Berrien Springs	18,101.39
08/12/2021	111755	Check	Westone Laboratories, Inc.	441.94
08/12/2021	111756	Check	Zip Medical, Llc	1,213.90
Total:				\$1,235,444.89

AP Run: KAR11 081621 — Post Date: 2021-08-16 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/16/2021	111757	Check	Consumers Energy	169.06
Total:				\$169.06

AP Run: KAR11081921 — Post Date: 2021-08-19 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2021	111758	Check	Flavin-Williams, Amy L	300.00
Total:				\$300.00

AP Run: KAR11VOID082521 — Post Date: 2021-08-25 — AP Run Type: V

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2021	111566	Check	Highpoint Partners, Llc	-10,151.80
Total:				-\$10,151.80

AP Run: KAR11082521 — Post Date: 2021-08-26 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2021	111759	Check	1440 Llc	1,300.00

AP Check Register

AP Run: KAR11082521 — Post Date: 2021-08-26 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2021	111760	Check	1-World Globes & Maps	239.90
08/26/2021	111761	Check	330 Enterprises, Llc	1,750.00
08/26/2021	111762	Check	Acme Water World	50.30
08/26/2021	111763	Check	Apple, Inc.	39,400.00
08/26/2021	111764	Check	Bayside Apartments, Inc.	1,431.00
08/26/2021	111765	Check	Berrien Resa	595.00
08/26/2021	111766	Check	Besco Water Treatment, Inc.	14.00
08/26/2021	111767	Check	BonJoe V Properties, LLLC	1,000.00
08/26/2021	111768	Check	Brink Wood Products, Inc.	4,060.00
08/26/2021	111769	Check	Burling's Tlc Experience	1,155.00
08/26/2021	111770	Check	Capturing Kids Hearts	4,000.00
08/26/2021	111771	Check	Carmi Design Group, Inc.	1,173.93
08/26/2021	111772	Check	Cdw Government, Inc.	162,591.81
08/26/2021	111773	Check	Chiti, Llc	4,754.80
08/26/2021	111774	Check	Cintas Corporation Loc.	735.27
08/26/2021	111775	Check	Cintas-Green Bay	60.00
08/26/2021	111776	Check	City Of Battle Creek	2,839.00
08/26/2021	111777	Check	Co-Alliance Buchanan Petroleum	384.32
08/26/2021	111778	Check	Coloma Community Schools	160.00
08/26/2021	111779	Check	Colony Square Enterprises Llc	4,200.00
08/26/2021	111780	Check	Copy Image Inc.	494.59
08/26/2021	111781	Check	Demco	940.49
08/26/2021	111782	Check	Dew-El Corp.	59,428.39
08/26/2021	111783	Check	Discovery Education, Inc.	5,405.00
08/26/2021	111784	Check	Don's Automotive Service	15.00
08/26/2021	111785	Check	E A I Education	1,511.34
08/26/2021	111786	Check	Eau Claire Pub Schools, Athletics	860.00
08/26/2021	111787	Check	Enviro-Clean	50,418.05
08/26/2021	111788	Check	Ferguson Facilities Supply	218.18
08/26/2021	111789	Check	Follett School Solutions, Inc.	2,223.22

AP Check Register

AP Run: KAR11082521 — Post Date: 2021-08-26 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2021	111790	Check	Grainger	41.37
08/26/2021	111791	Check	Grand City Rentals Llc	2,210.00
08/26/2021	111792	Check	Harris, Camron Jon	400.00
08/26/2021	111793	Check	Highpoint Partners, Llc	20,303.60
08/26/2021	111794	Check	Holland Bus Company	540.24
08/26/2021	111795	Check	Hydroseed, Inc - Mi	733.60
08/26/2021	111796	Check	Ideal Coatings, Llc	1,285.84
08/26/2021	111797	Check	Jostens	2,669.16
08/26/2021	111798	Check	Junior Library Guild	1,013.20
08/26/2021	111799	Check	Kai Holdings, Llc	4,494.84
08/26/2021	111800	Check	Kss Enterprises	1,414.80
08/26/2021	111801	Check	Lansing Towne Center Part. Llc	3,881.25
08/26/2021	111802	Check	Leppinks Of Lakeview, Llc	1,535.00
08/26/2021	111803	Check	M P A A A	395.00
08/26/2021	111804	Check	Market Place North, Llc	1,400.00
08/26/2021	111805	Check	Marquette Board of Light and Water	64.01
08/26/2021	111806	Check	Metro Business Interiors	7,670.00
08/26/2021	111807	Check	Morris & Son's Roofing, Inc.	74,560.50
08/26/2021	111808	Check	Nannan's Properties, Llc	700.00
08/26/2021	111809	Check	Nasco	672.65
08/26/2021	111810	Check	Neola, Inc	750.00
08/26/2021	111811	Check	Office Depot	1,224.20
08/26/2021	111812	Check	OUTFRONT Media	3,100.00
08/26/2021	111813	Check	Payroll Account-Bsps	662,223.59
08/26/2021	111814	Check	Pearson	50,000.00
08/26/2021	111815	Check	Proud, Samantha	62.50
08/26/2021	111816	Check	Pure Enchantment Photography, LLC	3,000.00
08/26/2021	111817	Check	Reach Outdoor Services	2,295.00
08/26/2021	111818	Check	Ridge Auto Parts	91.98
08/26/2021	111819	Check	Rock Solid Of Mqt, Llc	650.00

AP Check Register

AP Run: KAR11082521 — Post Date: 2021-08-26 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2021	111820	Check	Rounding Second Llc	3,310.07
08/26/2021	111821	Check	Savvas Learning Company, Llc	1,666.30
08/26/2021	111822	Check	Scat Holdings	3,219.00
08/26/2021	111823	Check	School Specialty, LLC	11,046.25
08/26/2021	111824	Check	Sentinel Technologies, Inc.	560.00
08/26/2021	111825	Check	Spectrum Health Lakeland Care, Inc.	44.00
08/26/2021	111826	Check	Speed Wrench Inc	1,741.63
08/26/2021	111827	Check	Stericycle, Inc.	487.30
08/26/2021	111828	Check	Sterilizer Autoclave Solutions	12,303.00
08/26/2021	111829	Check	Sure Shot Pest Control	159.00
08/26/2021	111830	Check	Swicklynn Properties, LLC	2,400.00
08/26/2021	111831	Check	Swift Printing & Comm.	819.19
08/26/2021	111832	Check	Taxak Properties, Llc	25,310.42
08/26/2021	111833	Check	Toledo Physical Educ. Supply	35.98
08/26/2021	111834	Check	Torres, Miguel	200.00
08/26/2021	111835	Check	TPRS Books	324.00
08/26/2021	111836	Check	Twin City Awards	525.00
08/26/2021	111837	Check	Ultra Camp	4,827.18
08/26/2021	111838	Check	Vanderkooy Land Company Lp	5,504.81
08/26/2021	111839	Check	VertiMax, LLC	3,664.31
08/26/2021	111840	Check	Western Michigan Fleet Parts	1,590.68
08/26/2021	111841	Check	Wightman Environmental, Inc.	1,657.50
Total:				\$1,284,186.54

AP Run: Sept setseg — Post Date: 2021-08-26 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2021	111842	Check	Set-Seg	633.55
Total:				\$633.55

AP Check Register

AP Run: KAR11VOID08272 — Post Date: 2021-08-26 — AP Run Type: V

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2021	111788	Check	Ferguson Facilities Supply	-218.18
Total:				-\$218.18

AP Run: KAR11VOID — Post Date: 2021-09-29 — AP Run Type: V

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2021	111828	Check	Sterilizer Autoclave Solutions	-12,303.00
Total:				-\$12,303.00

AP Run: KAR11082721 — Post Date: 2021-08-27 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2021	111843	Check	Ferguson Facilities Supply	634.86
Total:				\$634.86

AP Run: KAR11081621 — Post Date: 2021-08-01 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2021	8000000048	Wire Transfer	Consumers Energy	557.04
Total:				\$557.04

AP Run: KAR1108/02/21 — Post Date: 2021-08-02 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/02/2021	8000000033	Wire Transfer	Consumers Energy	65.91
Total:				\$65.91

AP Run: KAR11 08/02/21 — Post Date: 2021-08-02 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/02/2021	8000000036	Wire Transfer	Edustaff	3,818.72
Total:				\$3,818.72

AP Run: KAR1108/03/21 — Post Date: 2021-08-03 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2021	8000000034	Wire Transfer	Consumers Energy	14.93

AP Check Register

AP Run: KAR1108/03/21 — Post Date: 2021-08-03 — AP Run Type: R **BERRIEN SPRINGS**

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$14.93

AP Run: BMO Bank Card 8-5-2021 — Post Date: 2021-08-05 — AP Run Type: R **BERRIEN SPRINGS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2021	8000000077	Wire Transfer	Bmo Harris Bank	100,018.06
				Total: \$100,018.06

AP Run: KAR1108/06/21 — Post Date: 2021-08-06 — AP Run Type: R **BERRIEN SPRINGS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2021	8000000035	Wire Transfer	Consumers Energy	1,056.56
				Total: \$1,056.56

AP Run: EduStaff 08/06/21 — Post Date: 2021-08-06 — AP Run Type: R **BERRIEN SPRINGS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2021	8000000037	Wire Transfer	Edustaff	24,302.21
				Total: \$24,302.21

AP Run: 07.30.21 Retirement Payment — Post Date: 2021-08-09 — AP Run Type: R **BERRIEN SPRINGS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/09/2021	8000000032	Wire Transfer	MPERS	291,802.31
				Total: \$291,802.31

AP Run: KAR11080921 — Post Date: 2021-08-09 — AP Run Type: R **BERRIEN SPRINGS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/09/2021	8000000040	Wire Transfer	Indiana Michigan Power	20,776.74
				Total: \$20,776.74

AP Run: KAR11 080921 — Post Date: 2021-08-09 — AP Run Type: R **BERRIEN SPRINGS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/09/2021	8000000041	Wire Transfer	Consumers Energy	1,278.27
				Total: \$1,278.27

AP Check Register

AP Run: KAR11 08/10/21 — Post Date: 2021-08-10 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/09/2021	8000000045	Wire Transfer	Semco Energy Gas Company	20.47
Total:				\$20.47

AP Run: KAR11 08/09/21 — Post Date: 2021-08-10 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/10/2021	8000000042	Wire Transfer	Consumers Energy	14.93
Total:				\$14.93

AP Run: August Messa — Post Date: 2021-08-10 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/10/2021	8000000112	Wire Transfer	Messa	340,565.37
Total:				\$340,565.37

AP Run: KAR1108/09/21 — Post Date: 2021-08-11 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2021	8000000043	Wire Transfer	Consumers Energy	1,009.15
Total:				\$1,009.15

AP Run: KAR11080921 — Post Date: 2021-08-13 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2021	8000000044	Wire Transfer	Michigan Gas Utilities	46.06
Total:				\$46.06

AP Run: HSA 08/13/2021 — Post Date: 2021-08-13 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2021	8000000046	Wire Transfer	Health Equity	3,881.68
Total:				\$3,881.68

AP Run: KAR11081821 — Post Date: 2021-08-18 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2021	8000000054	Wire Transfer	Michigan Gas Utilities	1,105.51

AP Check Register

AP Run: KAR11081821 — Post Date: 2021-08-18 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$1,105.51

AP Run: KAR11 08/16/21 — Post Date: 2021-08-19 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2021	8000000050	Wire Transfer	Consumers Energy	544.93
				Total: \$544.93

AP Run: KAR1181921 — Post Date: 2021-08-19 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2021	8000000055	Wire Transfer	Michigan Gas Utilities	43.51
				Total: \$43.51

AP Run: KAR1108/16/21 — Post Date: 2021-08-20 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2021	8000000049	Wire Transfer	Indiana Michigan Power - Aep	274.41
				Total: \$274.41

AP Run: KAR11082021 — Post Date: 2021-08-20 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2021	8000000053	Wire Transfer	Edustaff	33,078.13
				Total: \$33,078.13

AP Run: 08.13.21 RETIREMENT — Post Date: 2021-08-23 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2021	8000000051	Wire Transfer	MPERS	271,344.42
				Total: \$271,344.42

AP Run: KAR11082421 — Post Date: 2021-08-24 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2021	8000000057	Wire Transfer	Consumers Energy	71.32
				Total: \$71.32

AP Check Register

AP Run: KAR11082521 — Post Date: 2021-08-25 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2021	8000000056	Wire Transfer	Indiana Michigan Power - Aep	109.95
Total:				\$109.95

AP Run: KAR1108/25/21 — Post Date: 2021-08-25 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2021	8000000060	Wire Transfer	Windstream	2,021.24
Total:				\$2,021.24

AP Run: KAR08/26/21 — Post Date: 2021-08-26 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2021	8000000058	Wire Transfer	Consumers Energy	363.83
Total:				\$363.83

AP Run: KAR11083121 — Post Date: 2021-08-26 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2021	8000000061	Wire Transfer	Best Homes Title Agency LLC	775,735.00
Total:				\$775,735.00

AP Run: 08.27.21 hsa — Post Date: 2021-08-27 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2021	8000000052	Wire Transfer	Health Equity	3,881.68
Total:				\$3,881.68

AP Run: KAR1108/27/21 — Post Date: 2021-08-27 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2021	8000000059	Wire Transfer	Consumers Energy	195.62
Total:				\$195.62

AP Run: AUGUST MURSP — Post Date: 2021-08-24 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2021	8000000067	Wire Transfer	MPERS	246,291.28

AP Check Register

AP Run: AUGUST MURSP — Post Date: 2021-08-24 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$246,291.28

AP Run: KAR1183021 — Post Date: 2021-08-30 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2021	8000000062	Wire Transfer	Consumers Energy	291.02
				Total: \$291.02

AP Run: KAR1108312021 — Post Date: 2021-08-31 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2021	8000000079	Wire Transfer	Chomp Away Ventures, LLC	120.50
				Total: \$120.50

AP Run: KAR1183121 — Post Date: 2021-08-31 — AP Run Type: R

BERRIEN SPRINGS

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2021	8000000080	Wire Transfer	Chomp Away Ventures, LLC	120.50
				Total: \$120.50

AP Check Register

Summary by Fund

BERRIEN SPRINGS

Fund	Total
11 - General Fund	5,128,756.60
	\$5,128,756.60