

AP Check Register

AP Run: 2022.08.04 GF — Post Date: 2022-08-04 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2022	79789	Check	Indiana Michigan Power	255.07
08/04/2022	79790	Check	Mi Schools Energy Cooperative	3,314.14
08/04/2022	79791	Check	Neola, Inc.	750.00
08/04/2022	79792	Check	State Of Michigan	600.00
08/04/2022	79793	Check	Van Buren Isd	45.00
08/04/2022	9000000716	ACH	Adn Administrators	24,333.52
Total:				29,297.73

2022.08.04 GF Summary

Type	Count	Amount
Regular Checks:	5	4,964.21
ACH Checks:	1	24,333.52
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	29,297.73

AP Check Register

AP Run: 2022.08.05 BF47-CY — Post Date: 2022-08-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2022	90127	Check	Johnson Commercial Interiors	29,527.08
Total:				29,527.08

2022.08.05 BF47-CY Summary

Type	Count	Amount
Regular Checks:	1	29,527.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	29,527.08

AP Check Register

AP Run: 2022.08.05 BF48-CY --- Post Date: 2022-08-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2022	60112	Check	Michigan Office Environments	6,237.20
08/05/2022	9000000000	ACH	Avb Construction, Llc	175,982.00
Total:				182,219.20

2022.08.05 BF48-CY Summary

Type	Count	Amount
Regular Checks:	1	6,237.20
ACH Checks:	1	175,982.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	182,219.20

AP Check Register

AP Run: 2022.08.10 GF-CY REIMB — Post Date: 2022-08-10 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/10/2022	9000001075	ACH	Boltjes, Rebecca J	750.00
08/10/2022	9000001076	ACH	Davis, Cecelia M	750.00
08/10/2022	9000001077	ACH	Diephouse, Elizabeth Moran	750.00
08/10/2022	9000001078	ACH	Dryden, Elisha	750.00
08/10/2022	9000001079	ACH	Eddy, Nicole L	750.00
08/10/2022	9000001080	ACH	Hagenbarth, Susan M	375.00
08/10/2022	9000001081	ACH	Heinicke, Anne M	750.00
08/10/2022	9000001082	ACH	King, Robert	500.00
08/10/2022	9000001083	ACH	Larkin, Linda A	750.00
08/10/2022	9000001084	ACH	Reisterer, Samantha	750.00
08/10/2022	9000001085	ACH	Vanderende, Julie	750.00
Total:				7,625.00

2022.08.10 GF-CY REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	11	7,625.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	7,625.00

AP Check Register

AP Run: 2022.08.10 GF-CY — Post Date: 2022-08-10 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/10/2022	79794	Check	Great Lakes West	1,500.00
08/10/2022	79795	Check	Masa	1,400.00
08/10/2022	79796	Check	Sugaree Design Solutions	3,500.00
08/10/2022	9000001086	ACH	Fisher, Amy L	477.09
Total:				6,877.09

2022.08.10 GF-CY Summary

Type	Count	Amount
Regular Checks:	3	6,400.00
ACH Checks:	1	477.09
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	6,877.09

AP Check Register

AP Run: 2022.08.11 GF — Post Date: 2022-08-11 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2022	79797	Check	Apple Inc	1,466.54
08/11/2022	79798	Check	Berrien Resa	5,835.38
08/11/2022	79799	Check	Byron Center High School	300.00
08/11/2022	79800	Check	Coloma High School	160.00
08/11/2022	79801	Check	Crystal Flash Inc.	4,394.36
08/11/2022	79802	Check	Egly Electric, Llc.	27,308.54
08/11/2022	79803	Check	First	6,000.00
08/11/2022	79804	Check	Floor Care Concepts	13,376.91
08/11/2022	79805	Check	Grand Haven High School	175.00
08/11/2022	79806	Check	Gull Lake Athletics	275.00
08/11/2022	79807	Check	Hall Builders, LLC	2,450.00
08/11/2022	79808	Check	Indiana Michigan Power	31,491.54
08/11/2022	79809	Check	K/Resa	15,806.90
08/11/2022	79810	Check	KONEN, PETER	4,103.24
08/11/2022	79811	Check	Lakeview High School	200.00
08/11/2022	79812	Check	Marcia Brenner Associates	2,470.00
08/11/2022	79813	Check	Mattawan, Village Of	5,013.42
08/11/2022	79814	Check	Menards	125.94
08/11/2022	79815	Check	Mroczek Sod Farm	98.10
08/11/2022	79816	Check	Portage Public Schools	620.00
08/11/2022	79817	Check	Portage Public Schools	175.00
08/11/2022	79818	Check	Reach Outdoor Llc	800.00
08/11/2022	79819	Check	Rockford High School	175.00
08/11/2022	79820	Check	JCS Construction	1,130.00
08/11/2022	79821	Check	Team Financial Group, Inc.	9,580.00
08/11/2022	79822	Check	Thrun Law Firm, P.C.	4,148.50
08/11/2022	79823	Check	Van Buren County Sheriff	8,798.46
			Total:	146,477.83

AP Check Register

AP Run: 2022.08.11 GF — Post Date: 2022-08-11 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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2022.08.11 GF Summary

Type	Count	Amount
Regular Checks:	27	146,477.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	27	146,477.83

AP Check Register

AP Run: 2022.08.19 GF REIMB --- Post Date: 2022-08-19 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2022	9000001466	ACH	Ablao, John P	50.17
08/19/2022	9000001467	ACH	Eastman, Timothy J	135.76
08/19/2022	9000001468	ACH	Largen, Kimberly K	188.66
08/19/2022	9000001469	ACH	MacDonell, Katherine M	42.48
08/19/2022	9000001470	ACH	Petticoffer, Amanda	70.74
08/19/2022	9000001471	ACH	Ross Klingel, Jennifer L	157.60
Total:				645.41

2022.08.19 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	6	645.41
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	645.41

AP Check Register

AP Run: 2022.08.23 BF46 — Post Date: 2022-08-23 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2022	80209	Check	Hoekstra Transportation Inc	270,322.00
Total:				270,322.00

2022.08.23 BF46 Summary

Type	Count	Amount
Regular Checks:	1	270,322.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	270,322.00

AP Check Register

AP Run: 2022.08.24 GF — Post Date: 2022-08-24 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2022	79824	Check	Airport Lighting Employee Owned, LLC	147,924.00
08/24/2022	79825	Check	Apple Inc	4,286.98
08/24/2022	79826	Check	Arthur J Gallagher	6,061.17
08/24/2022	79827	Check	Berrien Resa	1,075.50
08/24/2022	79828	Check	Byron Center High School	175.00
08/24/2022	79829	Check	Catholic Central H.S.	250.00
08/24/2022	79830	Check	Egly Electric, Llc.	1,648.43
08/24/2022	79831	Check	Hudsonville High School	150.00
08/24/2022	79832	Check	Lakeview High School	200.00
08/24/2022	79833	Check	Local Community Stabilization Authority	5,262.30
08/24/2022	79834	Check	Mechalik, Lindsey	2,200.00
08/24/2022	79835	Check	Messa	296,093.24
08/24/2022	79836	Check	Mosiso Llc	570.00
08/24/2022	79837	Check	Plumber's Portable Toilet Service LLC	480.00
08/24/2022	79838	Check	Postema Signs & Graphics	8,365.00
08/24/2022	79839	Check	Talentino, Nicolas	324.45
08/24/2022	79840	Check	Thrun Law Firm, P.C.	1,800.00
08/24/2022	79841	Check	West Michigan Painting, Inc.	5,844.00
08/24/2022	79842	Check	Yeo & Yeo	3,500.00
			Total:	486,210.07

2022.08.24 GF Summary

Type	Count	Amount
Regular Checks:	19	486,210.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	19	486,210.07

AP Check Register

AP Run: 2022.08.30 AF — Post Date: 2022-08-30 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2022	23362	Check	Carlin, Anna	285.24
08/30/2022	23363	Check	Leelanau Outdoor Center	1,300.00
08/30/2022	23364	Check	MOLIS, STACEY	2,565.00
08/30/2022	23365	Check	Subway #51384	339.46
08/30/2022	23366	Check	Vertical Edge Entertainment, LLC	225.00
Total:				4,714.70

2022.08.30 AF Summary

Type	Count	Amount
Regular Checks:	5	4,714.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	4,714.70

AP Check Register

AP Run: 2022.07.27 AF BMO — Post Date: 2022-08-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2022	8000000001	Wire Transfer	Bmo Spend Dynamics P Card	13,949.36
Total:				13,949.36

2022.07.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13,949.36
Epayables:	0	0.00
Total:	1	13,949.36

AP Check Register

AP Run: 2022.07.27 GF BMO — Post Date: 2022-08-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2022	8000000011	Wire Transfer	Bmo Spend Dynamics P Card	302,121.99
Total:				302,121.99

2022.07.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	302,121.99
Epayables:	0	0.00
Total:	1	302,121.99

AP Check Register

AP Run: 2022.08.05 Edustaff FS — Post Date: 2022-08-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2022	8000000001	Wire Transfer	Edustaff Llc	2,180.50
Total:				2,180.50

2022.08.05 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,180.50
Epayables:	0	0.00
Total:	1	2,180.50

AP Check Register

AP Run: 2022.08.19 Edustaff FS — Post Date: 2022-08-19 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2022	8000000002	Wire Transfer	Edustaff Llc	2,262.59
Total:				2,262.59

2022.08.19 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,262.59
Epayables:	0	0.00
Total:	1	2,262.59

AP Check Register

AP Run: 2022.08.05 Edustaff GF --- Post Date: 2022-08-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2022	8000000071	Wire Transfer	Edustaff Llc	17,491.81
Total:				17,491.81

2022.08.05 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	17,491.81
Epayables:	0	0.00
Total:	1	17,491.81

AP Check Register

AP Run: 2022.08.19 Edustaff AF — Post Date: 2022-08-19 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2022	8000000004	Wire Transfer	Edustaff Llc	3,978.00
Total:				3,978.00

2022.08.19 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,978.00
Epayables:	0	0.00
Total:	1	3,978.00

AP Check Register

AP Run: 2022.08.19 Edustaff GF --- Post Date: 2022-08-19 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2022	8000000072	Wire Transfer	Edustaff Llc	10,713.67
Total:				10,713.67

2022.08.19 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,713.67
Epayables:	0	0.00
Total:	1	10,713.67

AP Check Register

MATTAWAN CONS SCHOOL DISTRICT

Fund	Total
11 - General Fund	1,007,460.60
25 - Food Service Fund	4,443.09
46 - Capital Projects Fund	270,322.00
47 - Capital Projects Fund	29,527.08
48 - Capital Projects Fund	182,219.20
61 - Agency Funds	22,642.06
	1,516,614.03