AP Check Register

AP Run: 2023.08.02 GF — Post Date: 2023-08-02 — AP Run Type: R | **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/02/2023	80383	Check	Battle Creek Lakeview High School	500.00
08/02/2023	80384	Check	Byron Center High School	200.00
08/02/2023	80385	Check	Caledonia High School	175.00
08/02/2023	80386	Check	Elite Fund Inc	850.00
08/02/2023	80387	Check	EPIC MRA	11,000.00
08/02/2023	80388	Check	Hudsonville High School	200.00
08/02/2023	80389	Check	Indiana Michigan Power	6,006.84
08/02/2023	80390	Check	Kimball Midwest	877.20
08/02/2023	80391	Check	Marcia Brenner Associates	2,628.00
08/02/2023	80392	Check	Otsego High School	500.00
08/02/2023	80393	Check	Ottawa Hills High School	275.00
08/02/2023	80394	Check	State Of Michigan	750.00
08/02/2023	80395	Check	TelNet Worldwide	676.49
08/02/2023	80396	Check	West Michigan International LLC	156.40
08/02/2023	9000011392	ACH	Adn Administrators	23,297.79
08/02/2023	9000011393	ACH	Arthur J Gallagher	6,061.17
08/02/2023	9000011394	ACH	Valcom Inc	1,214.75
			Total:	**55,368.64**

2023.08.02 GF Summary

Type	Count	Amount
Regular Checks:	14	24,794.93
ACH Checks:	3	30,573.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**17**	**55,368.64**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/02/2023	90131	Check	Superior Groundcover, Inc.	13,760.00
			Total:	**13,760.00**

2023.08.02 BF47 Summary

Type	Count	Amount
Regular Checks:	1	13,760.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**13,760.00**

Check Date	Check Number	Payment Type	Name	Check Amount
08/02/2023	23538	Check	Wings Stadium	1,215.00
08/02/2023	9000000028	ACH	Conklin, Harold C	79.81
			Total:	**1,294.81**

2023.08.02 AF Summary

Type	Count	Amount
Regular Checks:	1	1,215.00
ACH Checks:	1	79.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**1,294.81**

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2023	8000000034	Wire Transfer	Edustaff Llc	4,410.00
			Total:	**4,410.00**

2023.08.04 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,410.00
Epayables:	0	0.00
Total:	**1**	**4,410.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2023	8000000323	Wire Transfer	Edustaff Llc	8,342.95
			Total:	**8,342.95**

2023.08.04 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,342.95
Epayables:	0	0.00
Total:	**1**	**8,342.95**

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2023	8000000035	Wire Transfer	Edustaff Llc	1,068.86
			Total:	**1,068.86**

2023.08.04 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,068.86
Epayables:	0	0.00
Total:	**1**	**1,068.86**

Check Date	Check Number	Payment Type	Name	Check Amount
08/08/2023	9000011395	ACH	Boltjes, Rebecca J	750.00
08/08/2023	9000011396	ACH	Campbell, Kimberly D	375.00
08/08/2023	9000011397	ACH	Dryden, Elisha	750.00
08/08/2023	9000011398	ACH	Heinicke, Anne M	750.00
08/08/2023	9000011399	ACH	Higley, Cynthia A	150.00
08/08/2023	9000011400	ACH	Knowles, Rebekah	375.00
08/08/2023	9000011401	ACH	Kuhtz, Kimberly A	750.00
08/08/2023	9000011402	ACH	Kuhtz, Robert B	750.00
08/08/2023	9000011403	ACH	Larner, Jay Thomas	213.53
08/08/2023	9000011404	ACH	Lentz, Riley M	750.00
08/08/2023	9000011405	ACH	Phelps, Melia L	750.00
08/08/2023	9000011406	ACH	Zerbel, Dawn C	52.00
			Total:	**6,415.53**

2023.08.08 GF-CY REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	12	6,415.53
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**12**	**6,415.53**

Check Date	Check Number	Payment Type	Name	Check Amount
08/08/2023	9000011407	ACH	Boven, Allison R	150.00
08/08/2023	9000011408	ACH	Boven, Cora J	139.03
			Total:	**289.03**

2023.08.08 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	289.03
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**289.03**

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2023	8000000326	Wire Transfer	Edustaff Llc	1,008.10
			Total:	**1,008.10**

2023.08.11 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,008.10
Epayables:	0	0.00
Total:	**1**	**1,008.10**

Check Date	Check Number	Payment Type	Name	Check Amount
08/17/2023	90132	Check	Great Lakes Recreation Co.	255,662.12
			Total:	**255,662.12**

2023.08.17 BF47 CY Summary

Type	Count	Amount
Regular Checks:	1	255,662.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**255,662.12**

Check Date	Check Number	Payment Type	Name	Check Amount
08/17/2023	80397	Check	Automatic Equipment Sales & Services, Inc.	1,042.75
08/17/2023	80398	Check	EPIC MRA	10,725.00
08/17/2023	80399	Check	Ralph Moyle, Inc.	75.00
08/17/2023	80400	Check	Van Buren County Sheriff	13,889.13
08/17/2023	80401	Check	Van Buren Isd	13,128.00
08/17/2023	9000011764	ACH	Mi Schools Energy Cooperative	297.81
			Total:	**39,157.69**

2023.08.17 GF CY Summary

Type	Count	Amount
Regular Checks:	5	38,859.88
ACH Checks:	1	297.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**39,157.69**

Check Date	Check Number	Payment Type	Name	Check Amount
08/17/2023	90133	Check	Moore Electrical Service, Inc.	1,700.00
			Total:	**1,700.00**

2023.08.17 BF47 Summary

Type	Count	Amount
Regular Checks:	1	1,700.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,700.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2023	8000000338	Wire Transfer	Edustaff Llc	6,649.19
			Total:	**6,649.19**

2023.08.18 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,649.19
Epayables:	0	0.00
Total:	**1**	**6,649.19**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2023	8000000036	Wire Transfer	Edustaff Llc	706.98
			Total:	**706.98**

2023.08.18 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	706.98
Epayables:	0	0.00
Total:	**1**	**706.98**

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2023	8000000037	Wire Transfer	Edustaff Llc	5,818.26
			Total:	**5,818.26**

2023.08.18 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,818.26
Epayables:	0	0.00
Total:	**1**	**5,818.26**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2023	80402	Check	Apple Inc	1,156.14
08/21/2023	80403	Check	Berrien Resa	1,284.15
08/21/2023	80404	Check	Bishop, Daniel	6,550.00
08/21/2023	80405	Check	Comstock High School	100.00
08/21/2023	80406	Check	Crystal Flash Inc.	2,639.67
08/21/2023	80407	Check	Egly Electric, Llc.	1,960.17
08/21/2023	80408	Check	Hoekstra Transportation Inc	199,000.00
08/21/2023	80409	Check	Indiana Michigan Power	23,879.52
08/21/2023	80410	Check	K/Resa	325.00
08/21/2023	80411	Check	Mechalik, Lindsey	2,200.00
08/21/2023	80412	Check	Menards	141.57
08/21/2023	80413	Check	Messa	332,755.25
08/21/2023	80414	Check	Neola, Inc.	795.00
08/21/2023	80415	Check	People Driven Technology Inc	15,443.08
08/21/2023	80416	Check	Plumber's Portable Toilet Service LLC	720.00
08/21/2023	80417	Check	S&t Lawn Service Inc.	14,933.00
08/21/2023	80418	Check	Senor Wooly	3,780.00
08/21/2023	80419	Check	Smac	3,200.00
08/21/2023	80420	Check	State Of Michigan	900.00
08/21/2023	80421	Check	Staton, Chip	875.00
08/21/2023	80422	Check	Sugaree Design Solutions	3,500.00
08/21/2023	80423	Check	Therrian, Jeff	85.00
08/21/2023	80424	Check	T-Shirt Printing Plus	2,347.75
08/21/2023	80425	Check	Wayside Publishing	4,250.36
08/21/2023	80426	Check	West Michigan Fitness Service	250.00
08/21/2023	80427	Check	Yeo & Yeo	3,000.00
08/21/2023	9000011765	ACH	Kalamazoo County Treasurer	7,498.80
08/21/2023	9000011766	ACH	Michigan Virtual University	1,550.00
08/21/2023	9000011767	ACH	Sport View Television Llc	872.41
08/21/2023	9000011768	ACH	W. Soule & Company	12,600.00
			Total:	**648,591.87**

Check Date	Check Number	Payment Type	Name	Check Amount

2023.08.21 GF Summary

Type	Count	Amount
Regular Checks:	26	626,070.66
ACH Checks:	4	22,521.21
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**30**	**648,591.87**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2023	5775	Check	Douglas Equipment	3,820.30
08/21/2023	5776	Check	Russell, Lorilee	54.05
08/21/2023	5777	Check	Stafford-Smith, Inc	11,765.16
08/21/2023	9000000014	ACH	Chartwells School Dining	12,389.00
			Total:	**28,028.51**

2023.08.21 FS Summary

Type	Count	Amount
Regular Checks:	3	15,639.51
ACH Checks:	1	12,389.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**28,028.51**

AP Check Register

AP Run: 2023.08.21 AF CY — Post Date: 2023-08-21 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2023	23539	Check	T-Shirt Printing Plus	233.00
			Total:	**233.00**

2023.08.21 AF CY Summary

Type	Count	Amount
Regular Checks:	1	233.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**233.00**

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2023	23540	Check	Vezeau, Robert	800.00
			Total:	**800.00**

2023.08.24 AF CY Summary

Type	Count	Amount
Regular Checks:	1	800.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**800.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2023	80428	Check	Arctic Wolf Networks, Inc.	12,938.70
08/31/2023	80429	Check	Michigan Office Environments	40,999.45
08/31/2023	80430	Check	Thrun Law Firm, P.C.	420.00
			Total:	**54,358.15**

2023.08.31 GF CY Summary

Type	Count	Amount
Regular Checks:	3	54,358.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**54,358.15**

Check Date	Check Number	Payment Type	Name	Check Amount
09/06/2023	8000000348	Wire Transfer	Bmo Spend Dynamics P Card	224,078.99
			Total:	**224,078.99**

2023.08.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	224,078.99
Epayables:	0	0.00
Total:	**1**	**224,078.99**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/06/2023	8000000038	Wire Transfer	Bmo Spend Dynamics P Card	27,471.07
			Total:	**27,471.07**

2023.08.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	27,471.07
Epayables:	0	0.00
Total:	**1**	**27,471.07**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/06/2023	8000000037	Wire Transfer	Bmo Spend Dynamics P Card	432.00
			Total:	**432.00**

2023.08.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	432.00
Epayables:	0	0.00
Total:	**1**	**432.00**

AP Check Register

Fund	Total
11 - General Fund	1,044,260.14
25 - Food Service Fund	30,236.35
47 - Capital Projects Fund	271,122.12
61 - Agency Funds	40,027.14
	1,385,645.75