

AP Check Register

AP Run: 2022.12.09 Edustaff AF --- Post Date: 2022-12-09 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2022	8000000010	Wire Transfer	Edustaff Llc	376.07
Total:				376.07

2022.12.09 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	376.07
Epayables:	0	0.00
Total:	1	376.07

AP Check Register

AP Run: 2022.12.09 Edustaff GF --- Post Date: 2022-12-09 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2022	8000000130	Wire Transfer	Edustaff Llc	59,342.86
Total:				59,342.86

2022.12.09 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	59,342.86
Epayables:	0	0.00
Total:	1	59,342.86

AP Check Register

AP Run: 2022.12.09 Edustaff FS — Post Date: 2022-12-09 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2022	8000000013	Wire Transfer	Edustaff Llc	10,057.39
Total:				10,057.39

2022.12.09 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,057.39
Epayables:	0	0.00
Total:	1	10,057.39

AP Check Register

AP Run: 2022.12.02 Edustaff GF — Post Date: 2022-12-02 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/02/2022	8000000131	Wire Transfer	Edustaff Llc	513.30
Total:				513.30

2022.12.02 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	513.30
Epayables:	0	0.00
Total:	1	513.30

AP Check Register

AP Run: 2022.12.14 AF — Post Date: 2022-12-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2022	23405	Check	Bay Hockey Association, Inc.	550.00
12/14/2022	23406	Check	Bj Sports	522.72
12/14/2022	23407	Check	Compass Coach Inc	6,261.00
12/14/2022	23408	Check	McKinley, Kelly	105.00
12/14/2022	23409	Check	Sherman Lake Outdoor Center	18,750.00
12/14/2022	23410	Check	Stehlik, Rachel	274.00
			Total:	26,462.72

2022.12.14 AF Summary

Type	Count	Amount
Regular Checks:	6	26,462.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	26,462.72

AP Check Register

AP Run: 2022.12.14 BF47 — Post Date: 2022-12-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2022	90128	Check	Great Lakes Recreation Co.	1,000.00
Total:				1,000.00

2022.12.14 BF47 Summary

Type	Count	Amount
Regular Checks:	1	1,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,000.00

AP Check Register

AP Run: 2022.12.14 FS — Post Date: 2022-12-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2022	5745	Check	Stafford-Smith, Inc	455.00
12/14/2022	5746	Check	Stockinger, Ryan	27.95
12/14/2022	9000000005	ACH	Chartwells School Dining	65,168.71
Total:				65,651.66

2022.12.14 FS Summary

Type	Count	Amount
Regular Checks:	2	482.95
ACH Checks:	1	65,168.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	65,651.66

AP Check Register

AP Run: 2022.12.14 GF — Post Date: 2022-12-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2022	80003	Check	Allegan Public Schools	225.00
12/14/2022	80004	Check	Analytical Testing & Consulting Services, Inc.	1,605.00
12/14/2022	80005	Check	Apple Inc	446.07
12/14/2022	80006	Check	Bridgman High School	150.00
12/14/2022	80007	Check	Crystal Flash Inc.	29,342.58
12/14/2022	80008	Check	Great Lakes Recreation Co.	2,339.69
12/14/2022	80009	Check	Gull Lake Athletics	125.00
12/14/2022	80010	Check	GVSU Women's Soccer	500.00
12/14/2022	80011	Check	Indiana Michigan Power	27,393.17
12/14/2022	80012	Check	Kalamazoo Central H.S.	175.00
12/14/2022	80013	Check	Lindsay, Lee Alan	900.00
12/14/2022	80014	Check	Look Sharp Marketing	72.00
12/14/2022	80015	Check	Mattawan, Village Of	7,174.50
12/14/2022	80016	Check	Mi Schools Energy Cooperative	23,689.03
12/14/2022	80017	Check	Plainwell Community Schools	50.00
12/14/2022	80018	Check	Plumber's Portable Toilet Service LLC	240.00
12/14/2022	80019	Check	Portage Public Schools	300.00
12/14/2022	80020	Check	Presidio Networked Solutions	2,013.25
12/14/2022	80021	Check	Roberts Installation & Repair	20,243.00
12/14/2022	80022	Check	S&t Lawn Service Inc.	2,408.00
12/14/2022	80023	Check	Wagoner's	176.29
12/14/2022	80024	Check	West Michigan Diving Academy	2,100.00
12/14/2022	80025	Check	West Michigan International LLC	11,060.82
12/14/2022	9000004661	ACH	Adn Administrators	12,845.28
Total:				145,573.68

AP Check Register

AP Run: 2022.12.14 GF — Post Date: 2022-12-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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2022.12.14 GF Summary

Type	Count	Amount
Regular Checks:	23	132,728.40
ACH Checks:	1	12,845.28
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	24	145,573.68

AP Check Register

AP Run: 2022.12.15 GF REIMB --- Post Date: 2022-12-15 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/15/2022	9000004662	ACH	Campbell II, Peter J	251.25
12/15/2022	9000004663	ACH	Fleenor, Randall Jason	184.88
12/15/2022	9000004664	ACH	Kelley, Keren P	52.00
12/15/2022	9000004665	ACH	Martin, Melissa Diane	75.00
12/15/2022	9000004666	ACH	Priest, John D	208.75
12/15/2022	9000004667	ACH	Ruedger, Stephen	53.00
12/15/2022	9000004668	ACH	Yager, Chad M	115.00
Total:				939.88

2022.12.15 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	7	939.88
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	939.88

AP Check Register

AP Run: 2022.11.27 AF BMO — Post Date: 2022-12-06 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2022	8000000011	Wire Transfer	Bmo Spend Dynamics P Card	22,859.15
Total:				22,859.15

2022.11.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	22,859.15
Epayables:	0	0.00
Total:	1	22,859.15

AP Check Register

AP Run: 2022.11.27 GF BMO — Post Date: 2022-12-06 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2022	8000000132	Wire Transfer	Bmo Spend Dynamics P Card	177,709.38
Total:				177,709.38

2022.11.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	177,709.38
Epayables:	0	0.00
Total:	1	177,709.38

AP Check Register

AP Run: 2022.12.21 VOID — Post Date: 2022-12-21 — AP Run Type: V

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/21/2022	79845	Check	Berrien Resa	-1,658.00
Total:				-1,658.00

2022.12.21 VOID Summary

Type	Count	Amount
Regular Checks:	1	-1,658.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-1,658.00

AP Check Register

AP Run: 2022.12.21 GF — Post Date: 2022-12-21 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/21/2022	80027	Check	Apple Inc	446.07
12/21/2022	80028	Check	Clinton Community Schools	150.00
12/21/2022	80029	Check	Computer Logic Group Inc	689.22
12/21/2022	80030	Check	Egly Electric, Llc.	557.00
12/21/2022	80031	Check	Hoekstra Transportation Inc	12,715.00
12/21/2022	80032	Check	Imagine Learning, Inc	1,500.00
12/21/2022	80033	Check	J & H Oil Company	569.42
12/21/2022	80034	Check	K/Resa	375.00
12/21/2022	80035	Check	Kimball Midwest	251.29
12/21/2022	80036	Check	Messa	339,484.98
12/21/2022	80037	Check	Pfm Financial Advisors Llc	1,000.00
12/21/2022	80038	Check	S&t Lawn Service Inc.	2,203.00
12/21/2022	80039	Check	Secretst, Wardle, Lynch, Hampton, Truex & Morley PC	42.90
12/21/2022	80040	Check	Sugaree Design Solutions	5,250.00
12/21/2022	80041	Check	Techworx Mobile Electronics LLC	362.50
12/21/2022	80042	Check	Van Buren County Sheriff	14,193.91
12/21/2022	9000005072	ACH	Seg Self Insurers Workers	17,228.00
12/21/2022	9000005073	ACH	Towerpinkster	5,525.00
Total:				402,543.29

2022.12.21 GF Summary

Type	Count	Amount
Regular Checks:	16	379,790.29
ACH Checks:	2	22,753.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	402,543.29

AP Check Register

AP Run: 2022.12.23 Edustaff AF --- Post Date: 2022-12-23 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	8000000012	Wire Transfer	Edustaff Llc	1,019.57
Total:				1,019.57

2022.12.23 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,019.57
Epayables:	0	0.00
Total:	1	1,019.57

AP Check Register

AP Run: 2022.12.23 Edustaff FS — Post Date: 2022-12-23 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	8000000014	Wire Transfer	Edustaff Llc	16,211.73
Total:				16,211.73

2022.12.23 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	16,211.73
Epayables:	0	0.00
Total:	1	16,211.73

AP Check Register

AP Run: 2022.12.23 Edustaff GF — Post Date: 2022-12-23 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2022	8000000142	Wire Transfer	Edustaff Llc	94,370.66
Total:				94,370.66

2022.12.23 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	94,370.66
Epayables:	0	0.00
Total:	1	94,370.66

AP Check Register

MATTAWAN CONS SCHOOL DISTRICT

Fund	Total
11 - General Fund	879,335.05
25 - Food Service Fund	91,920.78
47 - Capital Projects Fund	1,000.00
61 - Agency Funds	50,717.51
	1,022,973.34