

AP Check Register

AP Run: 2022.07.08 Edustaff — Post Date: 2022-07-08 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2022	8000000007	Wire Transfer	Edustaff Llc	21,623.27
Total:				21,623.27

2022.07.08 Edustaff Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	21,623.27
Epayables:	0	0.00
Total:	1	21,623.27

AP Check Register

AP Run: 2022.07.08 AF — Post Date: 2022-07-08 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2022	23356	Check	Wings Stadium	757.50
Total:				757.50

2022.07.08 AF Summary

Type	Count	Amount
Regular Checks:	1	757.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	757.50

AP Check Register

AP Run: 2022.07.08 Edustaff AF --- Post Date: 2022-07-08 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2022	8000000000	Wire Transfer	Edustaff Llc	5,475.60
Total:				5,475.60

2022.07.08 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,475.60
Epayables:	0	0.00
Total:	1	5,475.60

AP Check Register

AP Run: 2022.07.12 AF-CY — Post Date: 2022-07-12 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/12/2022	23357	Check	Geskus Photography Inc.	504.00
Total:				504.00

2022.07.12 AF-CY Summary

Type	Count	Amount
Regular Checks:	1	504.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	504.00

AP Check Register

AP Run: 2022.07.12 GF-CY — Post Date: 2022-07-12 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/12/2022	79743	Check	Coldwater High School	225.00
07/12/2022	79744	Check	Crystal Flash Inc.	13,956.18
07/12/2022	79745	Check	Houghton Mifflin Co	1,167.48
07/12/2022	79746	Check	Indiana Michigan Power	33,509.95
07/12/2022	79747	Check	People Driven Technology Inc	92.50
07/12/2022	79748	Check	Presidio Networked Solutions	1,825.26
07/12/2022	79749	Check	Van Buren County Sheriff	7,643.62
07/12/2022	9000000347	ACH	Adn Administrators	23,721.68
Total:				82,141.67

2022.07.12 GF-CY Summary		
Type	Count	Amount
Regular Checks:	7	58,419.99
ACH Checks:	1	23,721.68
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	82,141.67

AP Check Register

AP Run: 2022.07.15 GF — Post Date: 2022-07-15 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2022	79750	Check	Apple Inc	2,385.00
07/15/2022	79751	Check	Blackboard, Inc.	16,398.00
07/15/2022	79752	Check	Envirosafe, Inc.	6,000.00
07/15/2022	79753	Check	Frontline Technologies Group	3,409.87
07/15/2022	79754	Check	Hazelton, Brook	4,000.00
07/15/2022	79755	Check	Level Data, Inc.	21,794.88
07/15/2022	79756	Check	Lindemier Designs	3,000.00
07/15/2022	79757	Check	Martin, Melissa Diane	8,500.00
07/15/2022	79758	Check	Mhssca All Stars	50.00
07/15/2022	79759	Check	Powerschool Group Llc	33,626.84
07/15/2022	79760	Check	Red Rover Technologies Llc	3,646.40
07/15/2022	79761	Check	Savvas Learning Company LLC	8,300.30
07/15/2022	79762	Check	Set Seg	2,970.00
07/15/2022	79763	Check	Six To Five Productions	6,000.00
07/15/2022	79764	Check	Smac	3,200.00
07/15/2022	79765	Check	Vertigo	4,604.86
07/15/2022	79766	Check	Wadsworth & Associates	4,951.25
07/15/2022	79767	Check	WMRI-GVSU	200.00
07/15/2022	9000000348	ACH	Masb-Seg	216,538.00
07/15/2022	9000000349	ACH	Seg Self Insurers Workers	13,451.00
Total:				363,026.40

2022.07.15 GF Summary

Type	Count	Amount
Regular Checks:	18	133,037.40
ACH Checks:	2	229,989.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	20	363,026.40

AP Check Register

AP Run: 2022.07.21 GF-CY REIMB — Post Date: 2022-07-21 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2022	9000000705	ACH	Boven, Cora J	64.98
07/21/2022	9000000706	ACH	Cartier, Julie E	43.43
07/21/2022	9000000707	ACH	Eastman, Timothy J	110.33
07/21/2022	9000000708	ACH	Gillesby, Nathan C	55.00
07/21/2022	9000000709	ACH	Goding, Ashley L	55.00
07/21/2022	9000000710	ACH	Hoekstra, Barbara J	52.00
07/21/2022	9000000711	ACH	Misak, Morgan R	149.99
07/21/2022	9000000712	ACH	Owens, Amy E	144.89
Total:				675.62

2022.07.21 GF-CY REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	8	675.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	675.62

AP Check Register

AP Run: 2022.07.21 AF-CY REIMB — Post Date: 2022-07-21 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2022	9000000000	ACH	Brewster, Cathleen J	450.52
Total:				450.52

2022.07.21 AF-CY REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	450.52
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	450.52

AP Check Register

AP Run: 2022.07.27 — Post Date: 2022-07-27 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/27/2022	79768	Check	Brightly Software, Inc.	6,675.90
07/27/2022	79769	Check	Donald E. Thornton Insurance Agency	100.00
07/27/2022	79770	Check	Five-Star Technology Solutions	7,300.00
07/27/2022	79771	Check	Indiana Michigan Power	28,062.90
07/27/2022	79772	Check	K/Resa	5,551.50
07/27/2022	79773	Check	Look Sharp Marketing	748.85
07/27/2022	79774	Check	Messa	300,997.22
07/27/2022	79775	Check	Meyer Wood Products	8,898.00
07/27/2022	79776	Check	Sehi Computer Products, Inc	5,435.70
07/27/2022	79777	Check	Turnitin, LLC	5,475.00
Total:				369,245.07

2022.07.27 Summary

Type	Count	Amount
Regular Checks:	10	369,245.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	369,245.07

AP Check Register

AP Run: 2022.07.27 GF-CY — Post Date: 2022-07-27 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/27/2022	79778	Check	Grand Valley Automation	1,816.42
07/27/2022	79779	Check	Kimball Midwest	637.08
07/27/2022	79780	Check	Mattawan, Village Of	3,711.38
07/27/2022	79781	Check	Mi Schools Energy Cooperative	3,633.65
07/27/2022	79782	Check	Plumber's Portable Toilet Service LLC	510.00
07/27/2022	79783	Check	R.W. Lapine Inc	22,232.00
07/27/2022	79784	Check	Savvas Learning Company LLC	28,428.47
07/27/2022	79785	Check	Techworx Mobile Electronics LLC	250.00
07/27/2022	79786	Check	Thrun Law Firm, P.C.	467.50
07/27/2022	79787	Check	Tolentino, Jennifer	96.00
07/27/2022	79788	Check	Van Buren Isd	37,642.96
07/27/2022	9000000715	ACH	Kalamazoo County Treasurer	559.79
Total:				99,985.25

2022.07.27 GF-CY Summary

Type	Count	Amount
Regular Checks:	11	99,425.46
ACH Checks:	1	559.79
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	99,985.25

AP Check Register

AP Run: 2022.07.29 AF-CY — Post Date: 2022-07-29 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2022	23358	Check	Streeter, Spencer	300.00
Total:				300.00

2022.07.29 AF-CY Summary

Type	Count	Amount
Regular Checks:	1	300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	300.00

AP Check Register

AP Run: 2022.07.29 AF — Post Date: 2022-07-29 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2022	23359	Check	Stehlik, Rachel	274.00
07/29/2022	23360	Check	Total Effect Cheer Llc	350.00
07/29/2022	23361	Check	Vertical Edge Entertainment, LLC	225.00
Total:				849.00

2022.07.29 AF Summary

Type	Count	Amount
Regular Checks:	3	849.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	849.00

AP Check Register

AP Run: 2022.07.22 Edustaff — Post Date: 2022-07-22 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2022	8000000000	Wire Transfer	Edustaff Llc	1,627.00
Total:				1,627.00

2022.07.22 Edustaff Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,627.00
Epayables:	0	0.00
Total:	1	1,627.00

AP Check Register

AP Run: 2022.07.22 Edustaff AF --- Post Date: 2022-07-22 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2022	8000000003	Wire Transfer	Edustaff Llc	6,352.32
Total:				6,352.32

2022.07.22 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,352.32
Epayables:	0	0.00
Total:	1	6,352.32

AP Check Register

AP Run: 2022.07.22 Edustaff GF — Post Date: 2022-07-22 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2022	8000000013	Wire Transfer	Edustaff Llc	11,665.29
Total:				11,665.29

2022.07.22 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,665.29
Epayables:	0	0.00
Total:	1	11,665.29

AP Check Register

MATTAWAN CONS SCHOOL DISTRICT

Fund	Total
11 - General Fund	944,753.15
25 - Food Service Fund	5,236.42
61 - Agency Funds	14,688.94
	964,678.51