

AP Check Register

AP Run: 2022.11.10 Edustaff AF — Post Date: 2022-11-11 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2022	8000000007	Wire Transfer	Edustaff Llc	1,579.50
Total:				1,579.50

2022.11.10 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,579.50
Epayables:	0	0.00
Total:	1	1,579.50

AP Check Register

AP Run: 2022.11.10 Edustaff GF — Post Date: 2022-11-10 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2022	8000000108	Wire Transfer	Edustaff Llc	78,184.76
Total:				78,184.76

2022.11.10 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	78,184.76
Epayables:	0	0.00
Total:	1	78,184.76

AP Check Register

AP Run: 2022.11.10 Edustaff FS — Post Date: 2022-11-10 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2022	8000000010	Wire Transfer	Edustaff Llc	14,900.58
Total:				14,900.58

2022.11.10 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	14,900.58
Epayables:	0	0.00
Total:	1	14,900.58

AP Check Register

AP Run: 2022.11.11 AF — Post Date: 2022-11-11 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	23392	Check	Crotty, Betsie	53.30
11/11/2022	23393	Check	Lumen Christi Varsity Hockey Club	700.00
11/11/2022	23394	Check	Norton, Steven	287.15
11/11/2022	23395	Check	T-Shirt Printing Plus	2,245.00
11/11/2022	23396	Check	Wagoner's	103.14
11/11/2022	23397	Check	Weber, Elizabeth	938.60
11/11/2022	9000000008	ACH	Boven, Matthew T	216.73
Total:				4,543.92

2022.11.11 AF Summary

Type	Count	Amount
Regular Checks:	6	4,327.19
ACH Checks:	1	216.73
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	4,543.92

AP Check Register

AP Run: 2022.11.11 GF — Post Date: 2022-11-11 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/11/2022	79946	Check	Apple Inc	2,903.30
11/11/2022	79947	Check	Berrien Resa	7,338.38
11/11/2022	79948	Check	Crystal Flash Inc.	41,683.76
11/11/2022	79949	Check	Egly Electric, Llc.	7,723.10
11/11/2022	79950	Check	Etna Supply Co	37.17
11/11/2022	79951	Check	Feyen Zylstra Llc	535.00
11/11/2022	79952	Check	Fifth Third Bank Safebox	200.00
11/11/2022	79953	Check	FORD, MAUREEN	300.00
11/11/2022	79954	Check	HAWES-RUHRUP, MARIKA	300.00
11/11/2022	79955	Check	HERZBERG, VICKIE	300.00
11/11/2022	79956	Check	Indiana Michigan Power	26,776.52
11/11/2022	79957	Check	K/Resa	517.12
11/11/2022	79958	Check	Kimball Midwest	1,082.16
11/11/2022	79959	Check	MAGRATH, SHARON	300.00
11/11/2022	79960	Check	Mattawan, Village Of	7,051.41
11/11/2022	79961	Check	MILLER, BRUCE	300.00
11/11/2022	79962	Check	NOFFSINGER, MARK	300.00
11/11/2022	79963	Check	Plumber's Portable Toilet Service LLC	600.00
11/11/2022	79964	Check	Powerschool Group Llc	4,351.20
11/11/2022	79965	Check	Ralph Moyle, Inc.	315.00
11/11/2022	79966	Check	State Of Michigan	275.00
11/11/2022	79967	Check	Thrun Law Firm, P.C.	2,047.50
11/11/2022	79968	Check	T-Shirt Printing Plus	900.00
11/11/2022	79969	Check	Wagoner's	265.34
11/11/2022	79970	Check	Waterford	6,593.15
11/11/2022	79971	Check	West Michigan International LLC	9,652.87
11/11/2022	9000003825	ACH	Adn Administrators	17,569.00
11/11/2022	9000003826	ACH	Michigan Virtual University	53,768.00
11/11/2022	9000003827	ACH	ROETHLISBERGER, TED	300.00
11/11/2022	9000003828	ACH	Sport View Television Llc	1,913.95
			Total:	196,198.93

AP Check Register

AP Run: 2022.11.11 GF — Post Date: 2022-11-11 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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2022.11.11 GF Summary

Type	Count	Amount
Regular Checks:	26	122,647.98
ACH Checks:	4	73,550.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	30	196,198.93

AP Check Register

AP Run: 2022.11.15 GF REIMB --- Post Date: 2022-11-15 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2022	9000003829	ACH	Becraft, Jennifer L	132.69
11/15/2022	9000003830	ACH	Boven, Allison R	150.00
11/15/2022	9000003831	ACH	Boven, Cora J	142.74
11/15/2022	9000003832	ACH	Boven, Emily D	150.00
11/15/2022	9000003833	ACH	Bridgeforth, Dana G	93.50
11/15/2022	9000003834	ACH	Cernik, Julie L	64.25
11/15/2022	9000003835	ACH	Corniel, Kara L	92.03
11/15/2022	9000003836	ACH	Ellis, Penny S	219.36
11/15/2022	9000003837	ACH	Fleenor, Randall Jason	95.00
11/15/2022	9000003838	ACH	Holcomb, Randy W	33.00
11/15/2022	9000003839	ACH	Middleton, Deanna	64.25
11/15/2022	9000003840	ACH	Owens, Amy E	101.01
11/15/2022	9000003841	ACH	Schram, Katherine S	13.57
11/15/2022	9000003842	ACH	Walmsley, Christine J	200.00
11/15/2022	9000003843	ACH	Yager, Chad M	121.25
Total:				1,672.65

2022.11.15 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	15	1,672.65
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	1,672.65

AP Check Register

AP Run: 2022.10.27 AF BMO — Post Date: 2022-11-07 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2022	8000000008	Wire Transfer	Bmo Spend Dynamics P Card	23,143.99
Total:				23,143.99

2022.10.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	23,143.99
Epayables:	0	0.00
Total:	1	23,143.99

AP Check Register

AP Run: 2022.10.27 GF BMO — Post Date: 2022-11-07 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2022	8000000109	Wire Transfer	Bmo Spend Dynamics P Card	205,131.29
Total:				205,131.29

2022.10.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	205,131.29
Epayables:	0	0.00
Total:	1	205,131.29

AP Check Register

AP Run: 2022.10.27 FS BMO — Post Date: 2022-11-07 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2022	8000000011	Wire Transfer	Bmo Spend Dynamics P Card	3,777.72
Total:				3,777.72

2022.10.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,777.72
Epayables:	0	0.00
Total:	1	3,777.72

AP Check Register

AP Run: 2022.11.21 FS — Post Date: 2022-11-21 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2022	5744	Check	Pearson, Lisa	26.30
11/21/2022	9000000004	ACH	Chartwells School Dining	74,770.76
Total:				74,797.06

2022.11.21 FS Summary

Type	Count	Amount
Regular Checks:	1	26.30
ACH Checks:	1	74,770.76
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	74,797.06

AP Check Register

AP Run: 2022.11.22 AF — Post Date: 2022-11-22 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2022	23398	Check	Alizo, Kathy	103.36
11/22/2022	23399	Check	Block, Caitlin	207.78
11/22/2022	23400	Check	Bohms, Kathleen	100.56
11/22/2022	23401	Check	Lippert, Andrea	168.51
11/22/2022	23402	Check	Sullivan, Mary	253.81
11/22/2022	23403	Check	Weber, Elizabeth	219.80
11/22/2022	23404	Check	Wings Stadium	2,688.75
Total:				3,742.57

2022.11.22 AF Summary

Type	Count	Amount
Regular Checks:	7	3,742.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	3,742.57

AP Check Register

AP Run: 2022.11.25 Edustaff AF --- Post Date: 2022-11-25 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	8000000009	Wire Transfer	Edustaff Llc	1,685.21
Total:				1,685.21

2022.11.25 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,685.21
Epayables:	0	0.00
Total:	1	1,685.21

AP Check Register

AP Run: 2022.11.25 Edustaff GF — Post Date: 2022-11-25 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	8000000119	Wire Transfer	Edustaff Llc	104,620.31
			Total:	104,620.31

2022.11.25 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	104,620.31
Epayables:	0	0.00
Total:	1	104,620.31

AP Check Register

AP Run: 2022.11.25 Edustaff FS — Post Date: 2022-11-25 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2022	8000000012	Wire Transfer	Edustaff Llc	12,012.60
Total:				12,012.60

2022.11.25 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,012.60
Epayables:	0	0.00
Total:	1	12,012.60

AP Check Register

AP Run: 2022.11.29 GF — Post Date: 2022-11-29 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/29/2022	79972	Check	Allendale Public School	150.00
11/29/2022	79973	Check	Apple Inc	45.00
11/29/2022	79974	Check	Bareman & Associates Inc	770.00
11/29/2022	79975	Check	Capturing Kids' Hearts	41,500.00
11/29/2022	79976	Check	Egly Electric, Llc.	1,810.23
11/29/2022	79977	Check	Gobles High School	350.00
11/29/2022	79978	Check	Grand Rapids Ottawa Hills	200.00
11/29/2022	79979	Check	Gull Lake Athletics	200.00
11/29/2022	79980	Check	HAR-TRU, LLC	13,398.97
11/29/2022	79981	Check	Howell Public Schools	250.00
11/29/2022	79982	Check	Indiana Michigan Power	20,433.87
11/29/2022	79983	Check	K/Resa	250.00
11/29/2022	79984	Check	Kimball Midwest	2,627.35
11/29/2022	79985	Check	McKinley, Kelly	340.02
11/29/2022	79986	Check	Menards	23.97
11/29/2022	79987	Check	Messa	307,065.37
11/29/2022	79988	Check	Mi Schools Energy Cooperative	8,524.97
11/29/2022	79989	Check	Midland High School	150.00
11/29/2022	79990	Check	Panorama Education Inc.	18,040.00
11/29/2022	79991	Check	Parallel Consulting Group Llc	27,500.00
11/29/2022	79992	Check	Postema Signs & Graphics	3,615.00
11/29/2022	79993	Check	Ralph Moyle, Inc.	780.00
11/29/2022	79994	Check	Saline Area Schools	790.00
11/29/2022	79995	Check	Sugaree Design Solutions	3,475.00
11/29/2022	79996	Check	Sw Mi High School Bowling Conf	1,350.00
11/29/2022	79997	Check	Thrun Law Firm, P.C.	385.00
11/29/2022	79998	Check	Van Buren County Sheriff	11,793.02
11/29/2022	79999	Check	Van Buren Isd	17,230.74
11/29/2022	80000	Check	Wagoner's	161.28
11/29/2022	80001	Check	Yeo & Yeo	27,000.00
11/29/2022	9000004247	ACH	Kalamazoo County Treasurer	47,736.61
11/29/2022	9000004248	ACH	Seg Self Insurers Workers	13,451.00
11/29/2022	9000004249	ACH	Sport View Television Llc	620.00

AP Check Register

AP Run: 2022.11.29 GF — Post Date: 2022-11-29 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
11/29/2022	9000004250	ACH	Towerpinkster	34,255.00
Total:				606,272.40

2022.11.29 GF Summary

Type	Count	Amount
Regular Checks:	30	510,209.79
ACH Checks:	4	96,062.61
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	34	606,272.40

AP Check Register

MATTAWAN CONS SCHOOL DISTRICT

Fund	Total
11 - General Fund	1,192,080.34
25 - Food Service Fund	105,487.96
61 - Agency Funds	34,695.19
	1,332,263.49