

AP Check Register

AP Run: 2022.10.12 AF — Post Date: 2022-10-12 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2022	23377	Check	Bj Sports	815.00
10/12/2022	23378	Check	Bouma, Sarah	235.90
10/12/2022	23379	Check	Cheeky Print Shop	16,099.25
10/12/2022	23380	Check	Great Lakes Coca Cola Dist	695.88
10/12/2022	23381	Check	Hanson, Rebecca	246.75
10/12/2022	23382	Check	Swmhshl	12,000.00
10/12/2022	23383	Check	Weber, Elizabeth	140.62
10/12/2022	9000000004	ACH	Boven, Matthew T	324.14
10/12/2022	9000000005	ACH	Delille, Jason P	169.00
10/12/2022	9000000006	ACH	Martin, Melissa Diane	255.90
Total:				30,982.44

2022.10.12 AF Summary

Type	Count	Amount
Regular Checks:	7	30,233.40
ACH Checks:	3	749.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	30,982.44

AP Check Register

AP Run: 2022.10.14 GF REIMB --- Post Date: 2022-10-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	9000003019	ACH	Alpert, Iris Lis	45.00
10/14/2022	9000003020	ACH	Baughman, Terri L	23.56
10/14/2022	9000003021	ACH	Biland, Peggy L	52.00
10/14/2022	9000003022	ACH	Brewster, Cathleen J	42.50
10/14/2022	9000003023	ACH	Bridgeforth, Dana G	303.75
10/14/2022	9000003024	ACH	Douglass, Nicole A	200.00
10/14/2022	9000003025	ACH	Fochs, Joseph Robert	55.00
10/14/2022	9000003026	ACH	Goldenbeld, Astrid M	70.00
10/14/2022	9000003027	ACH	Hamacher, Christina M	52.00
10/14/2022	9000003028	ACH	Jordan, Stephanie L	107.00
10/14/2022	9000003029	ACH	Larner, Jay Thomas	220.00
10/14/2022	9000003030	ACH	MacDonell, Katherine M	166.86
10/14/2022	9000003031	ACH	Mickelson, Gregory	136.87
10/14/2022	9000003032	ACH	Pickrell, Brian J	27.98
10/14/2022	9000003033	ACH	Plume, Nichole C	345.00
10/14/2022	9000003034	ACH	Schermerhorn, Garrett D	100.00
10/14/2022	9000003035	ACH	Stermer, Pamela S	21.25
10/14/2022	9000003036	ACH	Yager, Chad M	163.75
Total:				2,132.52

2022.10.14 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	18	2,132.52
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	2,132.52

AP Check Register

AP Run: 2022.10.14 FS — Post Date: 2022-10-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	5740	Check	Deming, Shilohe	53.95
10/14/2022	5741	Check	K/Resa	230.59
10/14/2022	5742	Check	McNees, Judith	21.00
10/14/2022	5743	Check	Stafford-Smith, Inc	395.00
10/14/2022	9000000003	ACH	Chartwells School Dining	70,631.99
Total:				71,332.53

2022.10.14 FS Summary

Type	Count	Amount
Regular Checks:	4	700.54
ACH Checks:	1	70,631.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	71,332.53

AP Check Register

AP Run: 2022.10.14 GF — Post Date: 2022-10-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	79899	Check	Accuracy Temporary Svcs, Inc	845.00
10/14/2022	79900	Check	Airtech Equipment Inc	229,801.00
10/14/2022	79901	Check	Apple Inc	1,825.10
10/14/2022	79902	Check	Crystal Flash Inc.	27,174.97
10/14/2022	79903	Check	Egly Electric, Llc.	19,543.74
10/14/2022	79904	Check	Etna Supply Co	1,704.67
10/14/2022	79905	Check	Indiana Michigan Power	33,103.90
10/14/2022	79906	Check	J & H Oil Company	552.47
10/14/2022	79907	Check	K/Resa	1,321.22
10/14/2022	79908	Check	Kastel, Jennifer	74.47
10/14/2022	79909	Check	Kimball Midwest	201.23
10/14/2022	79910	Check	KONEN, PETER	1,464.40
10/14/2022	79911	Check	Mattawan, Village Of	4,880.41
10/14/2022	79912	Check	Mi Schools Energy Cooperative	7,996.65
10/14/2022	79913	Check	Michigan State University	300.00
10/14/2022	79914	Check	OWSIANY, RAY	8,750.00
10/14/2022	79915	Check	Portage Public Schools	160.00
10/14/2022	79916	Check	Postema Signs & Graphics	1,600.00
10/14/2022	79917	Check	St. Joseph Public Schools	200.00
10/14/2022	79918	Check	Sugaree Design Solutions	1,575.00
10/14/2022	79919	Check	Thornapple-Kellogg Schools	185.00
10/14/2022	79920	Check	Tpc Technologies	54,593.70
10/14/2022	79921	Check	Wagoner's	83.03
10/14/2022	79922	Check	Westview Golf Cars & More, LLC	1,155.00
10/14/2022	9000003037	ACH	Adn Administrators	24,983.37
			Total:	424,074.33

AP Check Register

AP Run: 2022.10.14 GF — Post Date: 2022-10-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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2022.10.14 GF Summary

Type	Count	Amount
Regular Checks:	24	399,090.96
ACH Checks:	1	24,983.37
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	25	424,074.33

AP Check Register

AP Run: 2022.09.27 AF BMO — Post Date: 2022-10-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/05/2022	8000000005	Wire Transfer	Bmo Spend Dynamics P Card	33,245.04
Total:				33,245.04

2022.09.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	33,245.04
Epayables:	0	0.00
Total:	1	33,245.04

AP Check Register

AP Run: 2022.09.27 GF BMO — Post Date: 2022-10-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/05/2022	8000000077	Wire Transfer	Bmo Spend Dynamics P Card	350,294.25
Total:				350,294.25

2022.09.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	350,294.25
Epayables:	0	0.00
Total:	1	350,294.25

AP Check Register

AP Run: 2022.10.27 AF — Post Date: 2022-10-27 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2022	23384	Check	Berger, Heather	400.00
10/27/2022	23385	Check	Bouma, Sarah	532.51
10/27/2022	23386	Check	Cheeky Print Shop	261.00
10/27/2022	23387	Check	Cheng, Karen	1,584.68
10/27/2022	23388	Check	Great Lakes Coca Cola Dist	372.19
10/27/2022	23389	Check	McNally, Tony	460.00
10/27/2022	23390	Check	Science Alive	364.00
10/27/2022	23391	Check	Tomlinson, Amy	26.88
10/27/2022	9000000007	ACH	Degroff, Jarrod S	318.46
Total:				4,319.72

2022.10.27 AF Summary

Type	Count	Amount
Regular Checks:	8	4,001.26
ACH Checks:	1	318.46
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	4,319.72

AP Check Register

AP Run: 2022.10.27 GF — Post Date: 2022-10-27 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2022	79925	Check	Apple Inc	586.40
10/27/2022	79926	Check	Bronson Healthcare Group	14,000.00
10/27/2022	79927	Check	Chulski's Salt Service Llc	2,175.60
10/27/2022	79928	Check	Grand Valley Automation	1,176.50
10/27/2022	79929	Check	Indiana Michigan Power	22,759.52
10/27/2022	79930	Check	K/Resa	225.00
10/27/2022	79931	Check	Kimball Midwest	467.65
10/27/2022	79932	Check	Lakeview High School	300.00
10/27/2022	79933	Check	Messa	321,104.83
10/27/2022	79934	Check	Plumber's Portable Toilet Service LLC	600.00
10/27/2022	79935	Check	Postema Signs & Graphics	495.00
10/27/2022	79936	Check	SmartPass, LLC	3,507.27
10/27/2022	79937	Check	Sugaree Design Solutions	9,838.00
10/27/2022	79938	Check	Therrian, Jeff	65.00
10/27/2022	79939	Check	T-Shirt Printing Plus	351.25
10/27/2022	79940	Check	Van Buren County Sheriff	23,479.00
10/27/2022	79941	Check	Van Buren Isd	650.00
10/27/2022	79942	Check	Wagoner's	24.76
10/27/2022	79943	Check	West Michigan International LLC	17,229.73
10/27/2022	79944	Check	Western Michigan University	6,747.00
10/27/2022	79945	Check	Yeo & Yeo	3,500.00
			Total:	429,282.51

2022.10.27 GF Summary

Type	Count	Amount
Regular Checks:	21	429,282.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	21	429,282.51

AP Check Register

AP Run: 2022.10.14 Edustaff AF — Post Date: 2022-10-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	8000000006	Wire Transfer	Edustaff Llc	1,170.00
Total:				1,170.00

2022.10.14 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,170.00
Epayables:	0	0.00
Total:	1	1,170.00

AP Check Register

AP Run: 2022.10.14 Edustaff GF — Post Date: 2022-10-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	8000000096	Wire Transfer	Edustaff Llc	112,453.30
Total:				112,453.30

2022.10.14 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	112,453.30
Epayables:	0	0.00
Total:	1	112,453.30

AP Check Register

AP Run: 2022.10.14 Edustaff FS Addtl --- Post Date: 2022-10-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2022	8000000008	Wire Transfer	Edustaff Llc	1,921.37
Total:				1,921.37

2022.10.14 Edustaff FS Addtl Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,921.37
Epayables:	0	0.00
Total:	1	1,921.37

AP Check Register

AP Run: 2022.10.28 Edustaff GF — Post Date: 2022-10-28 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2022	8000000097	Wire Transfer	Edustaff Llc	79,479.29
Total:				79,479.29

2022.10.28 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	79,479.29
Epayables:	0	0.00
Total:	1	79,479.29

AP Check Register

AP Run: 2022.10.28 Edustaff FS — Post Date: 2022-10-28 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2022	8000000009	Wire Transfer	Edustaff Llc	15,164.42
Total:				15,164.42

2022.10.28 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	15,164.42
Epayables:	0	0.00
Total:	1	15,164.42

AP Check Register

AP Run: 2022.10.07 Edustaff GF — Post Date: 2022-10-07 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2022	8000000098	Wire Transfer	Edustaff Llc	272.04
Total:				272.04

2022.10.07 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	272.04
Epayables:	0	0.00
Total:	1	272.04

AP Check Register

MATTAWAN CONS SCHOOL DISTRICT

Fund	Total
11 - General Fund	1,397,988.24
25 - Food Service Fund	88,418.32
61 - Agency Funds	69,717.20
	1,556,123.76