

## AP Check Register

AP Run: 2022.09.09 GF — Post Date: 2022-09-09 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2022	79843	Check	Amplify Education, Inc.	962.00
09/09/2022	79844	Check	Apple Inc	2,765.85
09/09/2022	79845	Check	Berrien Resa	1,658.00
09/09/2022	79846	Check	Brink Wood Products, Inc	12,600.00
09/09/2022	79847	Check	Capturing Kids' Hearts	99,200.00
09/09/2022	79848	Check	Central Michigan Paper	18,720.00
09/09/2022	79849	Check	Cereal City Science	7,545.45
09/09/2022	79850	Check	Champion Lock & Key	174.95
09/09/2022	79851	Check	Egly Electric, Llc.	5,595.00
09/09/2022	79852	Check	Grand Valley Automation	1,365.53
09/09/2022	79853	Check	Great Lakes Cleaning Systems	1,064.43
09/09/2022	79854	Check	Indiana Michigan Power	58,526.11
09/09/2022	79855	Check	K/Resa	15,329.86
09/09/2022	79856	Check	KONEN, PETER	1,048.49
09/09/2022	79857	Check	Mosiso Llc	290.00
09/09/2022	79858	Check	Mulder Waterproofing & Sealants, Inc.	15,695.00
09/09/2022	79859	Check	Roberts Installation & Repair	23,006.00
09/09/2022	79860	Check	Sugaree Design Solutions	310.00
09/09/2022	79861	Check	Thrun Law Firm, P.C.	5,660.00
09/09/2022	79862	Check	Tpc Technologies	125.00
09/09/2022	79863	Check	Van Buren County Sheriff	8,484.90
09/09/2022	79864	Check	Van Buren Isd	27,952.98
09/09/2022	9000001818	ACH	Adn Administrators	24,983.08
<b>Total:</b>				<b>333,062.63</b>

### 2022.09.09 GF Summary

Type	Count	Amount
Regular Checks:	22	308,079.55
ACH Checks:	1	24,983.08
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>23</b>	<b>333,062.63</b>

## AP Check Register

AP Run: 2022.09.09 FS — Post Date: 2022-09-09 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2022	9000000000	ACH	Chartwells School Dining	16,102.31
09/09/2022	9000000001	ACH	Chartwells School Dining	17,960.72
09/09/2022	9000000002	ACH	Chartwells School Dining	44,966.77
<b>Total:</b>				<b>79,029.80</b>

### 2022.09.09 FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	3	79,029.80
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>79,029.80</b>

## AP Check Register

AP Run: 2022.09.15 GF REIMB --- Post Date: 2022-09-15 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2022	9000002202	ACH	Beebe, Michael T	55.00
09/15/2022	9000002203	ACH	Cameron, Alexa	150.00
09/15/2022	9000002204	ACH	Campbell II, Peter J	77.75
09/15/2022	9000002205	ACH	Currier, Autumn A	55.00
09/15/2022	9000002206	ACH	Eastman, Timothy J	19.99
09/15/2022	9000002207	ACH	Elise, Nicole M	55.00
09/15/2022	9000002208	ACH	Ellis, Kathryn L	110.98
09/15/2022	9000002209	ACH	Engels, Kareane D	232.43
09/15/2022	9000002210	ACH	Fleenor, Randall Jason	155.00
09/15/2022	9000002211	ACH	Flynn, Madison M	109.99
09/15/2022	9000002212	ACH	Hamacher, Christina M	55.00
09/15/2022	9000002213	ACH	Holcomb, Randy W	55.00
09/15/2022	9000002214	ACH	Kauffman, Erin B	55.00
09/15/2022	9000002215	ACH	Kizer, Marocka N	55.00
09/15/2022	9000002216	ACH	Klimek, Stephanie K	55.00
09/15/2022	9000002217	ACH	Larner, Jay Thomas	393.60
09/15/2022	9000002218	ACH	MacDonell, Katherine M	55.00
09/15/2022	9000002219	ACH	Martin, Melissa Diane	39.95
09/15/2022	9000002220	ACH	Martin, Melissa Diane	108.04
09/15/2022	9000002221	ACH	Martini, Tami Ann	55.00
09/15/2022	9000002222	ACH	Newby, Gina	66.46
09/15/2022	9000002223	ACH	Perry-Horn, Chyan U	55.00
09/15/2022	9000002224	ACH	Pickrell, Brian J	55.00
09/15/2022	9000002225	ACH	Porco, Kimberly A	70.00
09/15/2022	9000002226	ACH	Ptacek, Lesley Ann	238.93
09/15/2022	9000002227	ACH	Schuman, Jack H	111.38
09/15/2022	9000002228	ACH	Travis, Meghan F	456.90
09/15/2022	9000002229	ACH	Tuttle, Brett W	55.00
09/15/2022	9000002230	ACH	Wendell, Carrie L	52.06
09/15/2022	9000002231	ACH	Wheeler, Beth M	162.56
09/15/2022	9000002232	ACH	Wolfe, Anneliese L	64.75
09/15/2022	9000002233	ACH	Wotring, Amy K	342.04
09/15/2022	9000002234	ACH	Yager, Chad M	55.00

## AP Check Register

AP Run: 2022.09.15 GF REIMB --- Post Date: 2022-09-15 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total:</b>
				<b>3,732.81</b>

### 2022.09.15 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	33	3,732.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>33</b>	<b>3,732.81</b>

## AP Check Register

AP Run: 2022.09.15 AF — Post Date: 2022-09-15 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2022	23367	Check	Baima, Lori	700.75
09/15/2022	23368	Check	Berchiatti, Bridget	123.58
09/15/2022	23369	Check	Bouche, Karen	1,251.16
09/15/2022	23370	Check	Bouma, Sarah	383.66
09/15/2022	23371	Check	Cheeky Print Shop	1,060.00
09/15/2022	23372	Check	Look Sharp Marketing	1,301.30
09/15/2022	23373	Check	Mazelin, David	130.00
09/15/2022	23374	Check	Pirbhai, Erfan	37.75
09/15/2022	23375	Check	Subway #51384	656.33
09/15/2022	23376	Check	T-Shirt Printing Plus	306.00
09/15/2022	9000000001	ACH	Degroff, Jarrod S	391.74
09/15/2022	9000000002	ACH	Plachta, Anne Marie	103.02
09/15/2022	9000000003	ACH	Sills, Kathryn L	44.95
<b>Total:</b>				<b>6,490.24</b>

### 2022.09.15 AF Summary

Type	Count	Amount
Regular Checks:	10	5,950.53
ACH Checks:	3	539.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>6,490.24</b>

## AP Check Register

AP Run: 2022.08.27 AF BMO — Post Date: 2022-09-07 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/07/2022	8000000002	Wire Transfer	Bmo Spend Dynamics P Card	20,394.44
<b>Total:</b>				<b>20,394.44</b>

### 2022.08.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	20,394.44
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>20,394.44</b>

## AP Check Register

AP Run: 2022.08.27 GF BMO — Post Date: 2022-09-07 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/07/2022	8000000012	Wire Transfer	Bmo Spend Dynamics P Card	336,705.66
<b>Total:</b>				<b>336,705.66</b>

### 2022.08.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	336,705.66
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>336,705.66</b>

## AP Check Register

AP Run: 2022.09.28 GF — Post Date: 2022-09-28 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2022	79867	Check	Apple Inc	5,264.24
09/28/2022	79868	Check	Caledonia High School	75.00
09/28/2022	79869	Check	Crystal Flash Inc.	12,125.54
09/28/2022	79870	Check	Gull Lake Athletics	115.00
09/28/2022	79871	Check	Harper Creek School	140.00
09/28/2022	79872	Check	Indiana Michigan Power	33,995.23
09/28/2022	79873	Check	J.C. And Sons, Inc.	17,875.00
09/28/2022	79874	Check	K/Resa	325.00
09/28/2022	79875	Check	Kalamazoo County Clerk	820.95
09/28/2022	79876	Check	Kimball Midwest	629.25
09/28/2022	79877	Check	Lakeview High School	175.00
09/28/2022	79878	Check	Lakewood High School	180.00
09/28/2022	79879	Check	Mattawan, Village Of	5,877.37
09/28/2022	79880	Check	Menards	418.96
09/28/2022	79881	Check	Messa	317,568.54
09/28/2022	79882	Check	Mi Schools Energy Cooperative	4,445.25
09/28/2022	79883	Check	Michigan Elite	200.00
09/28/2022	79884	Check	Michigan Office Environments	32,862.84
09/28/2022	79885	Check	Neola, Inc.	1,295.00
09/28/2022	79886	Check	Otsego Band Boosters	150.00
09/28/2022	79887	Check	Otsego High School	375.00
09/28/2022	79888	Check	Plumber's Portable Toilet Service LLC	540.00
09/28/2022	79889	Check	Portage Public Schools	160.00
09/28/2022	79890	Check	Roberts Installation & Repair	6,175.00
09/28/2022	79891	Check	Rock Solid Surfaces	1,920.23
09/28/2022	79892	Check	Secrest, Wardle, Lynch, Hampton, Truex & Morley PC	40.98
09/28/2022	79893	Check	Tpc Technologies	1,496.12
09/28/2022	79894	Check	T-Shirt Printing Plus	987.00
09/28/2022	79895	Check	Van Buren Isd	9,943.02
09/28/2022	79896	Check	Vicksburg Band Boosters Inc	150.00
09/28/2022	79897	Check	West Michigan International LLC	1,364.00
09/28/2022	9000002619	ACH	Seg Self Insurers Workers	13,451.00
			<b>Total:</b>	<b>471,140.52</b>



# AP Check Register

AP Run: 2022.09.28 GF — Post Date: 2022-09-28 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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### 2022.09.28 GF Summary

Type	Count	Amount
Regular Checks:	31	457,689.52
ACH Checks:	1	13,451.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>32</b>	<b>471,140.52</b>

## AP Check Register

AP Run: 2022.09.02 Edustaff FS — Post Date: 2022-09-02 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2022	8000000003	Wire Transfer	Edustaff Llc	1,408.52
<b>Total:</b>				<b>1,408.52</b>

### 2022.09.02 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,408.52
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,408.52</b>

## AP Check Register

AP Run: 2022.09.16 Edustaff FS — Post Date: 2022-09-16 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2022	8000000004	Wire Transfer	Edustaff Llc	8,355.43
<b>Total:</b>				<b>8,355.43</b>

2022.09.16 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,355.43
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>8,355.43</b>

## AP Check Register

AP Run: 2022.09.20 Edustaff FS — Post Date: 2022-09-20 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2022	8000000005	Wire Transfer	Edustaff Llc	508.90
<b>Total:</b>				<b>508.90</b>

2022.09.20 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	508.90
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>508.90</b>

## AP Check Register

AP Run: 2022.09.30 Edustaff FS — Post Date: 2022-09-30 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2022	8000000006	Wire Transfer	Edustaff Llc	14,322.97
<b>Total:</b>				<b>14,322.97</b>

2022.09.30 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	14,322.97
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>14,322.97</b>

## AP Check Register

AP Run: 2022.09.02 Edustaff GF --- Post Date: 2022-09-02 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/02/2022	8000000073	Wire Transfer	Edustaff Llc	5,472.28
<b>Total:</b>				<b>5,472.28</b>

2022.09.02 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,472.28
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>5,472.28</b>

## AP Check Register

AP Run: 2022.09.16 Edustaff GF — Post Date: 2022-09-16 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2022	8000000074	Wire Transfer	Edustaff Llc	45,001.03
<b>Total:</b>				<b>45,001.03</b>

2022.09.16 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	45,001.03
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>45,001.03</b>

## AP Check Register

AP Run: 2022.09.20 Edustaff GF — Post Date: 2022-09-20 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2022	8000000075	Wire Transfer	Edustaff Llc	1,433.47
<b>Total:</b>				<b>1,433.47</b>

2022.09.20 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,433.47
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,433.47</b>



## AP Check Register

AP Run: 2022.09.30 Edustaff GF --- Post Date: 2022-09-30 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2022	8000000076	Wire Transfer	Edustaff Llc	71,494.48
<b>Total:</b>				<b>71,494.48</b>

2022.09.30 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	71,494.48
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>71,494.48</b>

## AP Check Register

MATTAWAN CONS SCHOOL DISTRICT

<b>Fund</b>	<b>Total</b>
11 - General Fund	1,268,042.88
25 - Food Service Fund	103,625.62
61 - Agency Funds	26,884.68
	<b>1,398,553.18</b>