

AP Check Register

AP Run: 2023.04.13 GF REIMB — Post Date: 2023-04-13 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
04/13/2023	9000008246	ACH	Boven, Matthew T	128.62
04/13/2023	9000008247	ACH	Conklin, Harold C	293.21
04/13/2023	9000008248	ACH	Currier, Autumn A	150.00
04/13/2023	9000008249	ACH	Davey, Jolene M	54.14
04/13/2023	9000008250	ACH	Fleenor, Randall Jason	259.38
04/13/2023	9000008251	ACH	Heinicke, Anne M	376.82
04/13/2023	9000008252	ACH	Hinueber, Melinda S	55.64
04/13/2023	9000008253	ACH	Hungerford, Kelly L	148.16
04/13/2023	9000008254	ACH	Irwin, Hayley Nicole	197.81
04/13/2023	9000008255	ACH	Karsten, Matthew J	114.19
04/13/2023	9000008256	ACH	Nathan, Tiffany Denise	18.00
04/13/2023	9000008257	ACH	Ross Klingel, Jennifer L	244.81
04/13/2023	9000008258	ACH	Schultz, Margaret Jane	83.70
04/13/2023	9000008259	ACH	Shoemaker, Kelsey Anne	293.96
04/13/2023	9000008260	ACH	Simpson, Kristen	299.02
04/13/2023	9000008261	ACH	Yager, Chad M	327.50
Total:				3,044.96

2023.04.13 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	16	3,044.96
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	3,044.96

AP Check Register

AP Run: 2023.04.14 Edustaff GF — Post Date: 2023-04-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
04/14/2023	8000000224	Wire Transfer	Edustaff Llc	64,437.86
Total:				64,437.86

2023.04.14 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	64,437.86
Epayables:	0	0.00
Total:	1	64,437.86

AP Check Register

AP Run: 2023.04.14 Edustaff FS — Post Date: 2023-04-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
04/14/2023	8000000023	Wire Transfer	Edustaff Llc	10,957.52
Total:				10,957.52

2023.04.14 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,957.52
Epayables:	0	0.00
Total:	1	10,957.52

AP Check Register

AP Run: 2023.04.14 Edustaff AF — Post Date: 2023-04-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
04/14/2023	8000000022	Wire Transfer	Edustaff Llc	97.50
Total:				97.50

2023.04.14 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	97.50
Epayables:	0	0.00
Total:	1	97.50

AP Check Register

AP Run: 2023.03.27 AF BMO — Post Date: 2023-04-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2023	8000000023	Wire Transfer	Bmo Spend Dynamics P Card	27,379.94
Total:				27,379.94

2023.03.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	27,379.94
Epayables:	0	0.00
Total:	1	27,379.94

AP Check Register

AP Run: 2023.03.27 GF BMO — Post Date: 2023-04-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2023	8000000225	Wire Transfer	Bmo Spend Dynamics P Card	166,987.66
Total:				166,987.66

2023.03.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	166,987.66
Epayables:	0	0.00
Total:	1	166,987.66

AP Check Register

AP Run: 2023.03.27 FS BMO — Post Date: 2023-04-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2023	8000000024	Wire Transfer	Bmo Spend Dynamics P Card	306.72
Total:				306.72

2023.03.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	306.72
Epayables:	0	0.00
Total:	1	306.72

AP Check Register

AP Run: 2023.04.18 FS — Post Date: 2023-04-18 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
04/18/2023	5754	Check	Meal Magic Corporation	5,895.00
04/18/2023	5755	Check	Stafford-Smith, Inc	517.20
04/18/2023	9000000010	ACH	Chartwells School Dining	68,700.68
Total:				75,112.88

2023.04.18 FS Summary

Type	Count	Amount
Regular Checks:	2	6,412.20
ACH Checks:	1	68,700.68
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	75,112.88

AP Check Register

AP Run: 2023.04.19 GF — Post Date: 2023-04-19 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2023	80195	Check	Apple Inc	952.86
04/19/2023	80196	Check	Bj Sports	1,495.00
04/19/2023	80197	Check	Bronson Healthcare Group	14,000.00
04/19/2023	80198	Check	Crystal Flash Inc.	27,692.97
04/19/2023	80199	Check	Decatur Public Schools	105.00
04/19/2023	80200	Check	Dewitt High School	640.00
04/19/2023	80201	Check	Egly Electric, Llc.	3,531.62
04/19/2023	80202	Check	Forest Hills Central Hs	380.00
04/19/2023	80203	Check	Gobles High School	24.00
04/19/2023	80204	Check	Grand Valley Automation	1,360.00
04/19/2023	80205	Check	Grandville High School	200.00
04/19/2023	80206	Check	Gull Lake Athletics	150.00
04/19/2023	80207	Check	Harper Creek School	200.00
04/19/2023	80208	Check	Hudsonville High School	175.00
04/19/2023	80209	Check	Indiana Michigan Power	23,458.09
04/19/2023	80210	Check	K/Resa	2,775.75
04/19/2023	80211	Check	Mattawan, Village Of	11,883.47
04/19/2023	80212	Check	Menards	258.77
04/19/2023	80213	Check	Mi Schools Energy Cooperative	22,111.46
04/19/2023	80214	Check	Michigan Office Environments	11,021.29
04/19/2023	80215	Check	OWSIANY, RAY	715.00
04/19/2023	80216	Check	Rockford High School	315.00
04/19/2023	80217	Check	S&t Lawn Service Inc.	615.00
04/19/2023	80218	Check	Sugaree Design Solutions	6,035.00
04/19/2023	80219	Check	Thompson, Janelle	956.76
04/19/2023	80220	Check	Thrun Law Firm, P.C.	5,176.00
04/19/2023	80221	Check	Van Buren County Sheriff	22,680.79
04/19/2023	80222	Check	Van Buren Isd	250.00
04/19/2023	80223	Check	Wagoner's	270.89
04/19/2023	80224	Check	West Michigan International LLC	327.98
04/19/2023	9000008262	ACH	Adn Administrators	5,624.93
04/19/2023	9000008263	ACH	Michigan Virtual University	75,290.00

Total: 240,672.63

AP Check Register

AP Run: 2023.04.19 GF — Post Date: 2023-04-19 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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2023.04.19 GF Summary

Type	Count	Amount
Regular Checks:	30	159,757.70
ACH Checks:	2	80,914.93
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	32	240,672.63

AP Check Register

AP Run: 2023.04.25 AF — Post Date: 2023-04-25 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2023	23457	Check	Bj Sports	7,609.96
04/25/2023	23458	Check	Chris Andrews, LLC	280.00
04/25/2023	23459	Check	Fresh Coast Tournaments	1,150.00
04/25/2023	23460	Check	Great Lakes Coca Cola Dist	1,039.45
04/25/2023	23461	Check	MATTAWAN AREA PANTRY	50.00
04/25/2023	23462	Check	Michigan Farm Bureau	925.00
04/25/2023	23463	Check	Secor, Tammie	901.32
04/25/2023	23464	Check	The Studio: A Personal Fitness Experience, Inc	1,875.00
04/25/2023	23465	Check	T-Shirt Printing Plus	1,992.00
04/25/2023	23466	Check	Wagoner's	31.13
04/25/2023	9000000014	ACH	Frank, Erik William	527.50
04/25/2023	9000000015	ACH	Hook, David L	124.00
04/25/2023	9000000016	ACH	ROETHLISBERGER, TED	160.00
Total:				16,665.36

2023.04.25 AF Summary

Type	Count	Amount
Regular Checks:	10	15,853.86
ACH Checks:	3	811.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	16,665.36

AP Check Register

AP Run: 2023.04.28 Edustaff AF — Post Date: 2023-04-28 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2023	8000000024	Wire Transfer	Edustaff Llc	741.00
Total:				741.00

2023.04.28 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	741.00
Epayables:	0	0.00
Total:	1	741.00

AP Check Register

AP Run: 2023.04.28 Edustaff GF — Post Date: 2023-04-28 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2023	8000000235	Wire Transfer	Edustaff Llc	65,382.46
Total:				65,382.46

2023.04.28 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	65,382.46
Epayables:	0	0.00
Total:	1	65,382.46

AP Check Register

AP Run: 2023.04.28 Edustaff FS — Post Date: 2023-04-28 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2023	8000000025	Wire Transfer	Edustaff Llc	8,592.93
Total:				8,592.93

2023.04.28 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,592.93
Epayables:	0	0.00
Total:	1	8,592.93

AP Check Register

MATTAWAN CONS SCHOOL DISTRICT

Fund	Total
11 - General Fund	540,525.57
25 - Food Service Fund	94,970.05
61 - Agency Funds	44,883.80
	680,379.42