

AP Check Register

AP Run: 2023.12.08 Edustaff GF — Post Date: 2023-12-08 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	8000000422	Wire Transfer	Edustaff Llc	54,702.22
Total:				54,702.22

2023.12.08 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	54,702.22
Epayables:	0	0.00
Total:	1	54,702.22

AP Check Register

AP Run: 2023.12.08 Edustaff FS — Post Date: 2023-12-08 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	8000000047	Wire Transfer	Edustaff Llc	10,209.81
Total:				10,209.81

2023.12.08 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,209.81
Epayables:	0	0.00
Total:	1	10,209.81

AP Check Register

AP Run: 2023.12.08 Edustaff AF — Post Date: 2023-12-08 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	8000000045	Wire Transfer	Edustaff Llc	1,804.58
Total:				1,804.58

2023.12.08 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,804.58
Epayables:	0	0.00
Total:	1	1,804.58

AP Check Register

AP Run: 2023.12.14 GF VOID — Post Date: 2023-12-14 — AP Run Type: V

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	80124	Check	West Ottawa High School	-265.00
Total:				-265.00

2023.12.14 GF VOID Summary

Type	Count	Amount
Regular Checks:	1	-265.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-265.00

AP Check Register

AP Run: 2023.12.14 AF VOID — Post Date: 2023-12-14 — AP Run Type: V

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	23448	Check	Timber Ridge Ski Area	-220.00
12/14/2023	23479	Check	Stiles, Paige	-207.65
Total:				-427.65

2023.12.14 AF VOID Summary

Type	Count	Amount
Regular Checks:	2	-427.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	-427.65

AP Check Register

AP Run: 2023.12.14 GF — Post Date: 2023-12-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	80591	Check	Allegan Public Schools	75.00
12/14/2023	80592	Check	Analytical Testing & Consulting Services, Inc.	2,990.00
12/14/2023	80593	Check	Apple Inc	1,019.69
12/14/2023	80594	Check	Architectural Hardware Company	6,430.00
12/14/2023	80595	Check	Battle Creek Lakeview High School	250.00
12/14/2023	80596	Check	Berrien Resa	7,406.00
12/14/2023	80597	Check	Bluum of Minnesota LLC	406.64
12/14/2023	80598	Check	Bohms, Kathleen	264.67
12/14/2023	80599	Check	Cadillac High School	100.00
12/14/2023	80600	Check	Capturing Kids' Hearts	1,800.00
12/14/2023	80601	Check	Catholic Central H.S.	300.00
12/14/2023	80602	Check	Comstock High School	200.00
12/14/2023	80603	Check	Crystal Flash Inc.	22,397.32
12/14/2023	80604	Check	Eaton Resa	25.00
12/14/2023	80605	Check	Egly Electric, Llc.	2,845.81
12/14/2023	80606	Check	Gobles High School	100.00
12/14/2023	80607	Check	Grand Valley Automation	1,601.82
12/14/2023	80608	Check	Great Lakes Recreation Co.	32,602.00
12/14/2023	80609	Check	Hall Builders, LLC	3,990.00
12/14/2023	80610	Check	Indiana Michigan Power	27,128.44
12/14/2023	80611	Check	JCS Construction	396.00
12/14/2023	80612	Check	K/Resa	243.05
12/14/2023	80613	Check	Look Sharp Marketing	900.00
12/14/2023	80614	Check	Mattawan, Village Of	4,172.95
12/14/2023	80615	Check	Messa	331,421.03
12/14/2023	80616	Check	Mhsaa	60.00
12/14/2023	80617	Check	Michigan Farm Bureau	1,000.00
12/14/2023	80618	Check	Montague High School	275.00
12/14/2023	80619	Check	Otsego High School	50.00
12/14/2023	80620	Check	Otsego Public Schools	265.00
12/14/2023	80621	Check	Panorama Education Inc.	17,355.00
12/14/2023	80622	Check	Pfm Financial Advisors Llc	1,000.00
12/14/2023	80623	Check	Portage Public Schools	400.00

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AP Run: 2023.12.14 GF — Post Date: 2023-12-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	80624	Check	Portage Public Schools	200.00
12/14/2023	80625	Check	Postema Signs & Graphics	700.00
12/14/2023	80626	Check	S&t Lawn Service Inc.	2,944.08
12/14/2023	80627	Check	St. Joseph Public Schools	150.00
12/14/2023	80628	Check	Sugaree Design Solutions	5,550.00
12/14/2023	80629	Check	Sw Mi High School Bowling Conf	1,350.00
12/14/2023	80630	Check	TelNet Worldwide	727.07
12/14/2023	80631	Check	Thrun Law Firm, P.C.	2,402.00
12/14/2023	80632	Check	T-Shirt Printing Plus	60.00
12/14/2023	80633	Check	Van Buren County Sheriff	17,006.28
12/14/2023	80634	Check	Van Buren Isd	42,113.28
12/14/2023	80635	Check	West Michigan International LLC	6,895.57
12/14/2023	80636	Check	West Ottawa High School	265.00
12/14/2023	80637	Check	Western Michigan Fleet Parts	1,560.90
12/14/2023	80638	Check	Yeo & Yeo	10,150.00
12/14/2023	9000014932	ACH	Adn Administrators	24,949.08
12/14/2023	9000014933	ACH	Mi Schools Energy Cooperative	4,055.91
12/14/2023	9000014934	ACH	Seg Self Insurers Workers	17,966.00
12/14/2023	9000014935	ACH	Sport View Television Llc	3,132.01
Total:				611,647.60

2023.12.14 GF Summary

Type	Count	Amount
Regular Checks:	48	561,544.60
ACH Checks:	4	50,103.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	52	611,647.60

AP Check Register

AP Run: 2023.12.14 AF — Post Date: 2023-12-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	23578	Check	Bean, April	97.84
12/14/2023	23579	Check	Berglin, Jacob	100.00
12/14/2023	23580	Check	Bj Sports	4,900.50
12/14/2023	23581	Check	Bobba, Rohit	90.38
12/14/2023	23582	Check	Coburn, Ashlen	102.93
12/14/2023	23583	Check	Complete Team Outfitter	2,724.00
12/14/2023	23584	Check	DANTZLER, DRAKE	100.00
12/14/2023	23585	Check	Foor, Lori	83.35
12/14/2023	23586	Check	George, Abigail	198.96
12/14/2023	23587	Check	Great Lakes Coca Cola Dist	449.44
12/14/2023	23588	Check	HOOK, KIM	374.56
12/14/2023	23589	Check	Kosinski, Steven	100.00
12/14/2023	23590	Check	Let's Play Soccer	400.00
12/14/2023	23591	Check	Lippert, Logan	233.71
12/14/2023	23592	Check	Mannino, Roseann	100.00
12/14/2023	23593	Check	Mitchell, Michael A.	100.00
12/14/2023	23594	Check	MOORE, JOEL	100.00
12/14/2023	23595	Check	Olivacce, Rhea	100.00
12/14/2023	23596	Check	Robbins, Gavin	35.67
12/14/2023	23597	Check	Science Alive	401.00
12/14/2023	23598	Check	Stiles, Paige	207.65
12/14/2023	23599	Check	Stork, Marcel	54.67
12/14/2023	23600	Check	Swanson, Ethan	70.00
12/14/2023	23601	Check	T-Shirt Printing Plus	1,304.00
12/14/2023	23602	Check	Vezeau, Robert	1,100.00
12/14/2023	23603	Check	Walker, Catherine	100.00
12/14/2023	23604	Check	Wings Stadium	6,725.00
12/14/2023	9000000035	ACH	Conklin, Harold C	282.19
12/14/2023	9000000036	ACH	Glasser, Sandra A	122.94
12/14/2023	9000000037	ACH	Hook, David L	4,852.97
			Total:	25,611.76

AP Check Register

AP Run: 2023.12.14 AF — Post Date: 2023-12-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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2023.12.14 AF Summary

Type	Count	Amount
Regular Checks:	27	20,353.66
ACH Checks:	3	5,258.10
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	30	25,611.76

AP Check Register

AP Run: 2023.12.14 GF REIMB — Post Date: 2023-12-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	9000014936	ACH	Cartier, Julie E	420.00
12/14/2023	9000014937	ACH	Dryden, Elisha	163.55
12/14/2023	9000014938	ACH	Ellis, Kayden Dillon	119.00
12/14/2023	9000014939	ACH	Galla, Kathryn I	64.00
12/14/2023	9000014940	ACH	Hoekstra, Barbara J	57.30
12/14/2023	9000014941	ACH	Lairet-Sorensen, Andreina	195.96
12/14/2023	9000014942	ACH	Mintz, Emily	35.73
12/14/2023	9000014943	ACH	Mroczek, Lindsey	323.88
12/14/2023	9000014944	ACH	Priest, John D	113.97
12/14/2023	9000014945	ACH	Prince, Kayla R	35.00
12/14/2023	9000014946	ACH	Simms, Kristopher T	276.41
12/14/2023	9000014947	ACH	Stermer, Pamela S	85.15
12/14/2023	9000014948	ACH	Witzel, Michael T	63.66
12/14/2023	9000014949	ACH	Yager, Chad M	73.36
Total:				2,026.97

2023.12.14 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	14	2,026.97
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	2,026.97

AP Check Register

AP Run: 2023.12.20 FS — Post Date: 2023-12-20 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	5783	Check	Egly Electric, Llc.	9,117.07
12/20/2023	5784	Check	Midwest Food Equipment	464.83
12/20/2023	5785	Check	Weimer, Celeste	168.00
12/20/2023	9000000018	ACH	Chartwells School Dining	83,486.73
12/20/2023	9000000019	ACH	Rench, Laura D	12.99
Total:				93,249.62

2023.12.20 FS Summary

Type	Count	Amount
Regular Checks:	3	9,749.90
ACH Checks:	2	83,499.72
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	93,249.62

AP Check Register

AP Run: 2023.12.22 Edustaff AF — Post Date: 2023-12-22 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2023	8000000047	Wire Transfer	Edustaff Llc	3,518.20
Total:				3,518.20

2023.12.22 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,518.20
Epayables:	0	0.00
Total:	1	3,518.20

AP Check Register

AP Run: 2023.12.22 Edustaff FS — Post Date: 2023-12-22 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2023	8000000049	Wire Transfer	Edustaff Llc	23,343.73
Total:				23,343.73

2023.12.22 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	23,343.73
Epayables:	0	0.00
Total:	1	23,343.73

AP Check Register

AP Run: 2023.12.22 Edustaff GF — Post Date: 2023-12-22 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2023	8000000433	Wire Transfer	Edustaff Llc	102,879.87
Total:				102,879.87

2023.12.22 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	102,879.87
Epayables:	0	0.00
Total:	1	102,879.87

AP Check Register

AP Run: 2023.12.22 Edustaff FS Addtl — Post Date: 2023-12-22 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2023	8000000050	Wire Transfer	Edustaff Llc	403.71
Total:				403.71

2023.12.22 Edustaff FS Addtl Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	403.71
Epayables:	0	0.00
Total:	1	403.71

AP Check Register

AP Run: 2023.12.27 AF BMO — Post Date: 2024-01-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2024	8000000050	Wire Transfer	Bmo Spend Dynamics P Card	36,062.88
Total:				36,062.88

2023.12.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	36,062.88
Epayables:	0	0.00
Total:	1	36,062.88

AP Check Register

AP Run: 2023.12.27 FS BMO — Post Date: 2024-01-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2024	8000000053	Wire Transfer	Bmo Spend Dynamics P Card	1,138.42
Total:				1,138.42

2023.12.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,138.42
Epayables:	0	0.00
Total:	1	1,138.42

AP Check Register

AP Run: 2023.12.27 GF BMO — Post Date: 2024-01-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2024	8000000454	Wire Transfer	Bmo Spend Dynamics P Card	135,349.70
Total:				135,349.70

2023.12.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	135,349.70
Epayables:	0	0.00
Total:	1	135,349.70

AP Check Register

MATTAWAN CONS SCHOOL DISTRICT

Fund	Total
11 - General Fund	906,341.36
25 - Food Service Fund	128,345.29
61 - Agency Funds	66,569.77
	1,101,256.42