

AP Check Register

AP Run: 2023.02.03 Edustaff AF — Post Date: 2023-02-03 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2023	8000000016	Wire Transfer	Edustaff Llc	1,019.57
Total:				1,019.57

2023.02.03 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,019.57
Epayables:	0	0.00
Total:	1	1,019.57

AP Check Register

AP Run: 2022.02.03 Edustaff GF — Post Date: 2023-02-03 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2023	8000000173	Wire Transfer	Edustaff Llc	77,089.55
Total:				77,089.55

2022.02.03 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	77,089.55
Epayables:	0	0.00
Total:	1	77,089.55

AP Check Register

AP Run: 2022.02.03 Edustaff FS — Post Date: 2023-02-03 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2023	8000000018	Wire Transfer	Edustaff Llc	12,668.70
Total:				12,668.70

2022.02.03 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,668.70
Epayables:	0	0.00
Total:	1	12,668.70

AP Check Register

AP Run: 2023.02.09 BF48 — Post Date: 2023-02-09 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
02/09/2023	60113	Check	Avtek	25,966.62
02/09/2023	60114	Check	Michigan Office Environments	4,080.71
02/09/2023	60115	Check	Presidio Networked Solutions	3,750.00
02/09/2023	9000000001	ACH	Towerpinkster	2,292.80
Total:				36,090.13

2023.02.09 BF48 Summary

Type	Count	Amount
Regular Checks:	3	33,797.33
ACH Checks:	1	2,292.80
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	36,090.13

AP Check Register

AP Run: 2023.02.09 AF — Post Date: 2023-02-09 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
02/09/2023	23421	Check	Cheeky Print Shop	4,091.75
02/09/2023	23422	Check	Great Lakes Coca Cola Dist	714.75
02/09/2023	23423	Check	Kalamazoo F.C.	1,425.00
02/09/2023	23424	Check	Michigan Farm Bureau	850.00
02/09/2023	23425	Check	Stehlik, Rachel	200.00
02/09/2023	23426	Check	Sylvester, Scott	112.34
02/09/2023	23427	Check	T-Shirt Printing Plus	62.00
02/09/2023	23428	Check	Wings Stadium	11,153.75
02/09/2023	9000000010	ACH	Hiester, Kelsi Nicole	180.32
02/09/2023	9000000011	ACH	Vanengen, Cheryl A	163.98
Total:				18,953.89

2023.02.09 AF Summary

Type	Count	Amount
Regular Checks:	8	18,609.59
ACH Checks:	2	344.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	18,953.89

AP Check Register

AP Run: 2023.01.27 AF BMO — Post Date: 2023-02-07 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2023	8000000017	Wire Transfer	Bmo Spend Dynamics P Card	24,735.31
Total:				24,735.31

2023.01.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	24,735.31
Epayables:	0	0.00
Total:	1	24,735.31

AP Check Register

AP Run: 2023.01.27 GF BMO — Post Date: 2023-02-07 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2023	8000000174	Wire Transfer	Bmo Spend Dynamics P Card	216,332.76
Total:				216,332.76

2023.01.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	216,332.76
Epayables:	0	0.00
Total:	1	216,332.76

AP Check Register

AP Run: 2023.02.15 GF REIMB — Post Date: 2023-02-15 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2023	9000006630	ACH	Bussies, Jennifer A	53.68
02/15/2023	9000006631	ACH	Conklin, Tara L	6.29
02/15/2023	9000006632	ACH	Meinema, Anna M	1.18
02/15/2023	9000006633	ACH	Owens, Amy E	26.14
02/15/2023	9000006634	ACH	Stermer, Pamela S	108.73
Total:				196.02

2023.02.15 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	5	196.02
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	196.02

AP Check Register

AP Run: 2023.02.15 FS — Post Date: 2023-02-15 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2023	5750	Check	Stafford-Smith, Inc	3,095.56
02/15/2023	9000000007	ACH	Chartwells School Dining	65,329.74
02/15/2023	9000000008	ACH	Williams, Pauline S	25.00
Total:				68,450.30

2023.02.15 FS Summary

Type	Count	Amount
Regular Checks:	1	3,095.56
ACH Checks:	2	65,354.74
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	68,450.30

AP Check Register

AP Run: 2023.02.16 GF — Post Date: 2023-02-16 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
02/16/2023	80099	Check	Alro Steel	342.27
02/16/2023	80100	Check	Berrien Resa	1,936.43
02/16/2023	80101	Check	Decatur Public Schools	62.50
02/16/2023	80102	Check	Egly Electric, Llc.	956.48
02/16/2023	80103	Check	Envirosafe, Inc.	18,030.13
02/16/2023	80104	Check	Gvsu Track & Field	400.00
02/16/2023	80105	Check	Hoekstra Transportation Inc	1,086.53
02/16/2023	80106	Check	Indiana Michigan Power	25,625.54
02/16/2023	80107	Check	K/Resa	250.00
02/16/2023	80108	Check	Kimball Midwest	946.51
02/16/2023	80109	Check	Mattawan, Village Of	7,838.18
02/16/2023	80110	Check	Plumber's Portable Toilet Service LLC	120.00
02/16/2023	80111	Check	Portage Public Schools	410.00
02/16/2023	80112	Check	Portage Public Schools	250.00
02/16/2023	80113	Check	Richey Athletics	80.00
02/16/2023	80114	Check	S&t Lawn Service Inc.	5,985.80
02/16/2023	80115	Check	Sehi Computer Products, Inc	121.44
02/16/2023	80116	Check	St. Joseph Public Schools	385.00
02/16/2023	80117	Check	Sugaree Design Solutions	2,200.00
02/16/2023	80118	Check	Van Buren County Sheriff	16,537.17
02/16/2023	80119	Check	Van Buren Isd	126,782.87
02/16/2023	80120	Check	Vsc, Inc.	2,175.00
02/16/2023	80121	Check	Wagoner's	21.91
02/16/2023	80122	Check	Wayland Union High School	100.00
02/16/2023	80123	Check	West Michigan International LLC	8,932.19
02/16/2023	80124	Check	West Ottawa High School	265.00
02/16/2023	9000006635	ACH	Towerpinkster	2,249.19
Total:				224,090.14

AP Check Register

AP Run: 2023.02.16 GF — Post Date: 2023-02-16 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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2023.02.16 GF Summary

Type	Count	Amount
Regular Checks:	26	221,840.95
ACH Checks:	1	2,249.19
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	27	224,090.14

AP Check Register

AP Run: 2023.02.17 Edustaff AF — Post Date: 2023-02-17 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2023	8000000018	Wire Transfer	Edustaff Llc	1,019.57
Total:				1,019.57

2023.02.17 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,019.57
Epayables:	0	0.00
Total:	1	1,019.57

AP Check Register

AP Run: 2023.02.17 Edustaff GF — Post Date: 2023-02-17 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2023	8000000184	Wire Transfer	Edustaff Llc	81,369.48
Total:				81,369.48

2023.02.17 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	81,369.48
Epayables:	0	0.00
Total:	1	81,369.48

AP Check Register

AP Run: 2023.02.17 Edustaff FS — Post Date: 2023-02-17 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2023	8000000019	Wire Transfer	Edustaff Llc	14,629.17
Total:				14,629.17

2023.02.17 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	14,629.17
Epayables:	0	0.00
Total:	1	14,629.17

AP Check Register

AP Run: 2023.02.22 GF — Post Date: 2023-02-22 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
02/22/2023	80125	Check	Architectural Hardware Company	165.00
02/22/2023	80126	Check	Crystal Flash Inc.	23,311.50
02/22/2023	80127	Check	East Grand Rapids Girls Lacrosse	300.00
02/22/2023	80128	Check	Gryphon Place	3,660.00
02/22/2023	80129	Check	Jenison High School Athletics	285.00
02/22/2023	80130	Check	KONEN, PETER	2,543.59
02/22/2023	80131	Check	Messa	337,544.48
02/22/2023	80132	Check	Mi Schools Energy Cooperative	35,609.25
02/22/2023	80133	Check	SecureDocs Inc.	4,800.00
02/22/2023	80134	Check	White, Matt	1,080.90
02/22/2023	9000006636	ACH	Adn Administrators	20,570.27
Total:				429,869.99

2023.02.22 GF Summary

Type	Count	Amount
Regular Checks:	10	409,299.72
ACH Checks:	1	20,570.27
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	429,869.99

AP Check Register

MATTAWAN CONS SCHOOL DISTRICT

Fund	Total
11 - General Fund	1,028,947.94
25 - Food Service Fund	95,748.17
48 - Capital Projects Fund	36,090.13
61 - Agency Funds	45,728.34
	1,206,514.58