

AP Check Register

AP Run: 2023.01.06 Edustaff AF — Post Date: 2023-01-06 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2023	8000000013	Wire Transfer	Edustaff Llc	1,019.57
Total:				1,019.57

2023.01.06 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: 2023.01.06 Edustaff GF — Post Date: 2023-01-06 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2023	8000000152	Wire Transfer	Edustaff Llc	67,920.15
Total:				67,920.15

2023.01.06 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	67,920.15
Epayables:	0	0.00
Total:	1	67,920.15

AP Check Register

AP Run: 2023.01.06 Edustaff FS — Post Date: 2023-01-06 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2023	8000000015	Wire Transfer	Edustaff Llc	14,771.27
Total:				14,771.27

2023.01.06 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	14,771.27
Epayables:	0	0.00
Total:	1	14,771.27

AP Check Register

AP Run: 2023.01.12 GF — Post Date: 2023-01-12 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/12/2023	80045	Check	Apple Inc	446.07
01/12/2023	80046	Check	Capturing Kids' Hearts	2,800.00
01/12/2023	80047	Check	Central Michigan Paper	21,840.00
01/12/2023	80048	Check	Indiana Michigan Power	45,400.34
01/12/2023	80049	Check	KONEN, PETER	5,479.83
01/12/2023	80050	Check	Lansky, Jill	200.49
01/12/2023	80051	Check	Mattawan, Village Of	7,047.27
01/12/2023	80052	Check	Plumber's Portable Toilet Service LLC	120.00
01/12/2023	80053	Check	Presidio Networked Solutions	128.94
01/12/2023	80054	Check	Roberts Installation & Repair	5,580.00
01/12/2023	80055	Check	Sugaree Design Solutions	3,800.00
01/12/2023	80056	Check	Thrun Law Firm, P.C.	1,452.50
01/12/2023	80057	Check	Van Buren County Clerk	300.00
01/12/2023	80058	Check	Van Buren County Sheriff	15,684.52
01/12/2023	80059	Check	Van Buren Isd	350.00
01/12/2023	80060	Check	West Michigan International LLC	21,140.96
01/12/2023	9000005474	ACH	Adn Administrators	16,863.48
01/12/2023	9000005475	ACH	Aanalytics Inc	92.50
Total:				148,726.90

2023.01.12 GF Summary

Type	Count	Amount
Regular Checks:	16	131,770.92
ACH Checks:	2	16,955.98
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	148,726.90

AP Check Register

AP Run: 2023.01.12 GF REIMB — Post Date: 2023-01-12 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/12/2023	9000005476	ACH	Campbell II, Peter J	251.25
01/12/2023	9000005477	ACH	Cartier, Julie E	84.04
01/12/2023	9000005478	ACH	Eastman, Timothy J	17.26
01/12/2023	9000005479	ACH	Fleenor, Randall Jason	331.02
01/12/2023	9000005480	ACH	Gonzales, Austin Juan	150.00
01/12/2023	9000005481	ACH	Hamacher, Anthony Michael	18.37
01/12/2023	9000005482	ACH	Porco, Kimberly A	9.67
01/12/2023	9000005483	ACH	Swan, Catherin L	52.00
01/12/2023	9000005484	ACH	Yager, Chad M	757.50
Total:				1,671.11

2023.01.12 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	9	1,671.11
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	1,671.11

AP Check Register

AP Run: 2023.01.13 AF — Post Date: 2023-01-13 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2023	23411	Check	Bj Sports	224.00
01/13/2023	23412	Check	Block, Caitlin	93.41
01/13/2023	23413	Check	Bohms, Kathleen	65.21
01/13/2023	23414	Check	Clothes Basket, The	1,669.50
01/13/2023	23415	Check	Great Lakes Coca Cola Dist	908.11
01/13/2023	23416	Check	Look Sharp Marketing	1,013.88
01/13/2023	23417	Check	McKinley, Kelly	293.88
01/13/2023	23418	Check	Riddle, Gabby	191.97
01/13/2023	23419	Check	T-Shirt Printing Plus	2,984.00
01/13/2023	23420	Check	Wings Stadium	4,436.25
01/13/2023	9000000009	ACH	Conklin, Harold C	194.88
Total:				12,075.09

2023.01.13 AF Summary

Type	Count	Amount
Regular Checks:	10	11,880.21
ACH Checks:	1	194.88
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	12,075.09

AP Check Register

AP Run: 2023.01.13 FS — Post Date: 2023-01-13 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2023	5747	Check	Allen, Melanie A	14.80
01/13/2023	5748	Check	Hawkins, Nathaniel	30.00
01/13/2023	5749	Check	Stafford-Smith, Inc	3,157.72
01/13/2023	9000000006	ACH	Chartwells School Dining	58,666.63
Total:				61,869.15

2023.01.13 FS Summary

Type	Count	Amount
Regular Checks:	3	3,202.52
ACH Checks:	1	58,666.63
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	61,869.15

AP Check Register

AP Run: 2022.12.27 AF BMO — Post Date: 2023-01-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2023	8000000014	Wire Transfer	Bmo Spend Dynamics P Card	27,181.62
Total:				27,181.62

2022.12.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	27,181.62
Epayables:	0	0.00
Total:	1	27,181.62

AP Check Register

AP Run: 2022.12.27 GF BMO — Post Date: 2023-01-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2023	8000000162	Wire Transfer	Bmo Spend Dynamics P Card	178,708.65
Total:				178,708.65

2022.12.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	178,708.65
Epayables:	0	0.00
Total:	1	178,708.65

AP Check Register

AP Run: 2022.12.27 FS BMO — Post Date: 2023-01-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2023	8000000016	Wire Transfer	Bmo Spend Dynamics P Card	1,575.03
Total:				1,575.03

2022.12.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,575.03
Epayables:	0	0.00
Total:	1	1,575.03

AP Check Register

AP Run: 2023.01.30 VOID — Post Date: 2023-01-30 — AP Run Type: V

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2023	79989	Check	Midland High School	-150.00
Total:				-150.00

2023.01.30 VOID Summary

Type	Count	Amount
Regular Checks:	1	-150.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-150.00

AP Check Register

AP Run: 2023.01.31 GF — Post Date: 2023-01-31 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2023	80062	Check	Alro Steel	92.50
01/31/2023	80063	Check	Apple Inc	65.95
01/31/2023	80064	Check	Berrien Resa	5,835.38
01/31/2023	80065	Check	Cadillac High School	100.00
01/31/2023	80066	Check	Champion Lock & Key	209.45
01/31/2023	80067	Check	Coloma High School	205.00
01/31/2023	80068	Check	Crystal Flash Inc.	21,151.88
01/31/2023	80069	Check	Culligan of Coloma	752.50
01/31/2023	80070	Check	Egly Electric, Llc.	1,199.00
01/31/2023	80071	Check	Elledge Electronic Service	298.70
01/31/2023	80072	Check	GARVEY, MIKE	230.00
01/31/2023	80073	Check	H. H. Dow High School	150.00
01/31/2023	80074	Check	Hoekstra Transportation Inc	12,549.00
01/31/2023	80075	Check	Hummel, Bernard	3,267.95
01/31/2023	80076	Check	Indiana Michigan Power	19,880.65
01/31/2023	80077	Check	K/Resa	1,320.31
01/31/2023	80078	Check	Kalamazoo College	1,846.00
01/31/2023	80079	Check	Kimball Midwest	35.08
01/31/2023	80080	Check	Larsen, Kathy	27.92
01/31/2023	80081	Check	Mattawan Business Association	50.00
01/31/2023	80082	Check	Messa	332,765.99
01/31/2023	80083	Check	Mi Schools Energy Cooperative	26,122.48
01/31/2023	80084	Check	Moore Electrical Service, Inc.	9,350.00
01/31/2023	80085	Check	Neola, Inc.	1,295.00
01/31/2023	80086	Check	Paw Paw Public Schools	200.00
01/31/2023	80087	Check	Presidio Networked Solutions	938.75
01/31/2023	80088	Check	Ralph Moyle, Inc.	90.00
01/31/2023	80089	Check	Sparta High School	225.00
01/31/2023	80090	Check	Stafford-Smith, Inc	524.80
01/31/2023	80091	Check	Thrun Law Firm, P.C.	2,500.00
01/31/2023	80092	Check	Timeclock Plus, LLC	14,500.00
01/31/2023	80093	Check	Tyler Technologies	1,569.09
01/31/2023	80094	Check	Van Buren Isd	9,710.74

AP Check Register

AP Run: 2023.01.31 GF — Post Date: 2023-01-31 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2023	80095	Check	White, Matt	442.96
01/31/2023	80096	Check	Williamston Wrestling Boosters	250.00
01/31/2023	80097	Check	Woodland Commercial Equipment	23,582.88
01/31/2023	80098	Check	Yeo & Yeo	3,400.00
01/31/2023	9000005826	ACH	Kalamazoo County Treasurer	589.68
01/31/2023	9000005827	ACH	Michigan Virtual University	310.00
Total:				497,634.64

2023.01.31 GF Summary

Type	Count	Amount
Regular Checks:	37	496,734.96
ACH Checks:	2	899.68
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	39	497,634.64

AP Check Register

AP Run: 2023.01.31 BF47 — Post Date: 2023-01-31 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2023	90129	Check	Architectural Hardware Company	11,576.48
Total:				11,576.48

2023.01.31 BF47 Summary

Type	Count	Amount
Regular Checks:	1	11,576.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	11,576.48

AP Check Register

AP Run: 2023.01.20 Edustaff AF — Post Date: 2023-01-20 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	8000000015	Wire Transfer	Edustaff Llc	3,310.88
Total:				3,310.88

2023.01.20 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,310.88
Epayables:	0	0.00
Total:	1	3,310.88

AP Check Register

AP Run: 2023.01.20 Edustaff GF — Post Date: 2023-01-20 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	8000000163	Wire Transfer	Edustaff Llc	18,248.52
Total:				18,248.52

2023.01.20 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	18,248.52
Epayables:	0	0.00
Total:	1	18,248.52

AP Check Register

AP Run: 2023.01.20 Edustaff FS — Post Date: 2023-01-20 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2023	8000000017	Wire Transfer	Edustaff Llc	63.86
Total:				63.86

2023.01.20 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	63.86
Epayables:	0	0.00
Total:	1	63.86

AP Check Register

MATTAWAN CONS SCHOOL DISTRICT

Fund	Total
11 - General Fund	912,759.97
25 - Food Service Fund	78,279.31
47 - Capital Projects Fund	11,576.48
61 - Agency Funds	43,587.16
	1,046,202.92