AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2023	8000000289	Wire Transfer	Edustaff Llc	11,856.10
			Total:	**11,856.10**

2023.07.07 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,856.10
Epayables:	0	0.00
Total:	**1**	**11,856.10**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2023	8000000031	Wire Transfer	Edustaff Llc	1,255.08
			Total:	**1,255.08**

2023.07.07 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,255.08
Epayables:	0	0.00
Total:	**1**	**1,255.08**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2023	8000000031	Wire Transfer	Edustaff Llc	3,394.82
			Total:	**3,394.82**

2023.07.07 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,394.82
Epayables:	0	0.00
Total:	**1**	**3,394.82**

AP Check Register

AP Run: 2023.07.11 AF — Post Date: 2023-07-11 — AP Run Type: R | MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2023	23537	Check	Morehouse Basketball	2,380.00
			Total:	**2,380.00**

2023.07.11 AF Summary

Type	Count	Amount
Regular Checks:	1	2,380.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**2,380.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/13/2023	80325	Check	Active Internet Technologies LLC	8,998.00
07/13/2023	80326	Check	Apple Inc	1,469.33
07/13/2023	80327	Check	Architectural Hardware Company	16,645.00
07/13/2023	80328	Check	Avtek	12,000.00
07/13/2023	80329	Check	Battle Creek Lakeview High School	250.00
07/13/2023	80330	Check	Brightly Software, Inc.	7,343.49
07/13/2023	80331	Check	Byron Center High School	150.00
07/13/2023	80332	Check	Capturing Kids' Hearts	26,000.00
07/13/2023	80333	Check	Donald E. Thornton Insurance Agency	100.00
07/13/2023	80334	Check	Envirosafe, Inc.	6,000.00
07/13/2023	80335	Check	Floor Care Concepts	16,548.00
07/13/2023	80336	Check	Frontline Technologies Group	3,665.61
07/13/2023	80337	Check	Great Lakes Recreation Co.	3,119.00
07/13/2023	80338	Check	Level Data, Inc.	20,088.74
07/13/2023	80339	Check	Mhssca All Stars	50.00
07/13/2023	80340	Check	Peachjar Inc.	3,150.00
07/13/2023	80341	Check	Portage Cross Country Invitational	500.00
07/13/2023	80342	Check	Portage Public Schools	825.00
07/13/2023	80343	Check	Portage Public Schools	600.00
07/13/2023	80344	Check	Powerschool Group Llc	49,737.22
07/13/2023	80345	Check	Red Rover Technologies Llc	3,757.68
07/13/2023	80346	Check	Rockford High School	175.00
07/13/2023	80347	Check	Set Seg	2,970.00
07/13/2023	80348	Check	St. Joseph Public Schools	200.00
07/13/2023	80349	Check	Turnitin, LLC	6,825.00
07/13/2023	9000010670	ACH	Masb-Seg	242,692.00
07/13/2023	9000010671	ACH	Seg Self Insurers Workers	17,967.00
			Total:	**451,826.07**

Check Date	Check Number	Payment Type	Name	Check Amount

2023.07.13 GF Summary

Type	Count	Amount
Regular Checks:	25	191,167.07
ACH Checks:	2	260,659.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**27**	**451,826.07**

AP Check Register

AP Run: 2023.07.20 GF CY — Post Date: 2023-07-20 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
07/20/2023	80350	Check	Block, Caitlin	200.00
07/20/2023	80351	Check	Crystal Flash Inc.	8,031.43
07/20/2023	80352	Check	Floor Care Concepts	11,645.20
07/20/2023	80353	Check	Indiana Michigan Power	29,167.10
07/20/2023	80354	Check	J & H Oil Company	622.98
07/20/2023	80355	Check	Kimball Midwest	155.00
07/20/2023	80356	Check	Neils Hardware	1,274.03
07/20/2023	80357	Check	Plumber's Portable Toilet Service LLC	720.00
07/20/2023	80358	Check	Van Buren Isd	10,200.00
07/20/2023	80359	Check	West Michigan International LLC	91.01
07/20/2023	9000011031	ACH	Adn Administrators	20,813.35
07/20/2023	9000011032	ACH	Masb-Seg	15,000.00
07/20/2023	9000011033	ACH	Mi Schools Energy Cooperative	2,422.16
07/20/2023	9000011034	ACH	W. Soule & Company	944.50
			Total:	**101,286.76**

2023.07.20 GF CY Summary

Type	Count	Amount
Regular Checks:	10	62,106.75
ACH Checks:	4	39,180.01
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**14**	**101,286.76**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/20/2023	5774	Check	Moore, Kari	28.40
07/20/2023	9000000013	ACH	Chartwells School Dining	18,521.20
			Total:	**18,549.60**

2023.07.20 FS CY Summary

Type	Count	Amount
Regular Checks:	1	28.40
ACH Checks:	1	18,521.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**18,549.60**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2023	8000000033	Wire Transfer	Edustaff Llc	275.18
			Total:	**275.18**

2023.07.21 Edustaff AF CY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	275.18
Epayables:	0	0.00
Total:	**1**	**275.18**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2023	8000000311	Wire Transfer	Edustaff Llc	94.43
			Total:	**94.43**

2023.07.21 Edustaff GF CY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	94.43
Epayables:	0	0.00
Total:	**1**	**94.43**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2023	8000000312	Wire Transfer	Edustaff Llc	3,876.18
			Total:	**3,876.18**

2023.07.21 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,876.18
Epayables:	0	0.00
Total:	**1**	**3,876.18**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2023	8000000034	Wire Transfer	Edustaff Llc	362.32
			Total:	**362.32**

2023.07.21 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	362.32
Epayables:	0	0.00
Total:	**1**	**362.32**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/27/2023	80361	Check	Apple Inc	446.07
07/27/2023	80362	Check	Berrien Resa	6,337.60
07/27/2023	80363	Check	Bluecoats	6,500.00
07/27/2023	80364	Check	First	6,000.00
07/27/2023	80365	Check	Five-Star Technology Solutions	8,900.00
07/27/2023	80366	Check	Great Lakes Recreation Co.	10,600.00
07/27/2023	80367	Check	Hazelton, Brook	3,000.00
07/27/2023	80368	Check	Imagine Learning, Inc	22,000.00
07/27/2023	80369	Check	Indiana Michigan Power	24,017.02
07/27/2023	80370	Check	K/Resa	15,995.40
07/27/2023	80371	Check	Kimball Midwest	744.34
07/27/2023	80372	Check	Lindemier Designs	2,250.00
07/27/2023	80373	Check	Messa	338,576.24
07/27/2023	80374	Check	Mosiso Llc	295.00
07/27/2023	80375	Check	Neola, Inc.	1,295.00
07/27/2023	80376	Check	New Life Church	12,855.65
07/27/2023	80377	Check	SecureDocs Inc.	4,800.00
07/27/2023	80378	Check	Six To Five Productions	5,000.00
07/27/2023	80379	Check	Superior Groundcover, Inc.	8,000.00
07/27/2023	80380	Check	Wadsworth & Associates	5,214.00
07/27/2023	80381	Check	Wayside Publishing	63,300.28
07/27/2023	9000011035	ACH	Sport View Television Llc	6,676.84
			Total:	**552,803.44**

2023.07.27 GF Summary

Type	Count	Amount
Regular Checks:	21	546,126.60
ACH Checks:	1	6,676.84
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**22**	**552,803.44**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/14/2023	8000000325	Wire Transfer	Edustaff Llc	1,719.70
			Total:	**1,719.70**

2023.07.14 Edustaff GF CY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,719.70
Epayables:	0	0.00
Total:	**1**	**1,719.70**

Fund	Total
11 - General Fund	1,123,462.68
25 - Food Service Fund	20,167.00
61 - Agency Funds	6,050.00
	1,149,679.68