

AP Check Register

AP Run: 2023.06.01 GF — Post Date: 2023-06-01 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/01/2023	80267	Check	Berrien Resa	3,732.00
06/01/2023	80268	Check	Capturing Kids' Hearts	9,300.00
06/01/2023	80269	Check	College Board	27,371.00
06/01/2023	80270	Check	Cross, John	2,083.48
06/01/2023	80271	Check	First	9,000.00
06/01/2023	80272	Check	Hazelton, Brook	1,000.00
06/01/2023	80273	Check	HERZBERG, VICKIE	300.00
06/01/2023	80274	Check	Hps- Hospital Purchasing Ser.	760.00
06/01/2023	80275	Check	Indiana Michigan Power	21,706.82
06/01/2023	80276	Check	K/Resa	1,512.48
06/01/2023	80277	Check	Lindemier Designs	750.00
06/01/2023	80278	Check	Mattawan, Village Of	8,472.15
06/01/2023	80279	Check	Menards	122.94
06/01/2023	80280	Check	Plumber's Portable Toilet Service LLC	720.00
06/01/2023	80281	Check	Six To Five Productions	1,000.00
06/01/2023	80282	Check	Sugaree Design Solutions	1,925.00
06/01/2023	80283	Check	Toman, Serina	57.00
06/01/2023	9000009483	ACH	Adn Administrators	24,967.66
06/01/2023	9000009484	ACH	Sport View Television Llc	17,645.80
Total:				132,426.33

2023.06.01 GF Summary

Type	Count	Amount
Regular Checks:	17	89,812.87
ACH Checks:	2	42,613.46
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	19	132,426.33

AP Check Register

AP Run: 2023.06.07 GF — Post Date: 2023-06-07 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/07/2023	80285	Check	The Meadows Golf Course	320.00
Total:				320.00

2023.06.07 GF Summary

Type	Count	Amount
Regular Checks:	1	320.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	320.00

AP Check Register

AP Run: 2023.06.09 Edustaff AF — Post Date: 2023-06-09 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/09/2023	8000000028	Wire Transfer	Edustaff Llc	4,309.50
Total:				4,309.50

2023.06.09 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,309.50
Epayables:	0	0.00
Total:	1	4,309.50

AP Check Register

AP Run: 2023.06.09 Edustaff GF — Post Date: 2023-06-09 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/09/2023	8000000276	Wire Transfer	Edustaff Llc	88,824.05
Total:				88,824.05

2023.06.09 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	88,824.05
Epayables:	0	0.00
Total:	1	88,824.05

AP Check Register

AP Run: 2023.06.09 Edustaff FS — Post Date: 2023-06-09 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/09/2023	8000000028	Wire Transfer	Edustaff Llc	16,566.69
Total:				16,566.69

2023.06.09 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	16,566.69
Epayables:	0	0.00
Total:	1	16,566.69

AP Check Register

AP Run: 2023.06.13 AF — Post Date: 2023-06-13 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2023	23495	Check	Block, Caitlin	100.00
06/13/2023	23496	Check	Bouma, Sarah	203.85
06/13/2023	23497	Check	Championship Team Camp, LLC	1,850.00
06/13/2023	23498	Check	Cheng, Karen	177.40
06/13/2023	23499	Check	Dietz, Ken	525.00
06/13/2023	23500	Check	HOOK, KIM	1,701.50
06/13/2023	23501	Check	Kalamazoo Symphony Orchestra	1,300.00
06/13/2023	23502	Check	T-Shirt Printing Plus	3,661.00
06/13/2023	23503	Check	Wagoner's	174.15
06/13/2023	23504	Check	Williamson, Sophia	125.00
06/13/2023	9000000022	ACH	Comrie, Stephanie L	36.00
06/13/2023	9000000023	ACH	Davis, Taylor A	112.41
06/13/2023	9000000024	ACH	Gibson, Kristin	112.41
06/13/2023	9000000025	ACH	Heinicke, Anne M	19.48
06/13/2023	9000000026	ACH	Vales, Michelle	78.60
Total:				10,176.80

2023.06.13 AF Summary

Type	Count	Amount
Regular Checks:	10	9,817.90
ACH Checks:	5	358.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	10,176.80

AP Check Register

AP Run: 2023.06.13 GF REIMB — Post Date: 2023-06-13 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2023	9000009889	ACH	Boven, Matthew T	84.45
06/13/2023	9000009890	ACH	Bridgeforth, Dana G	263.31
06/13/2023	9000009891	ACH	Campbell, Kimberly D	81.28
06/13/2023	9000009892	ACH	Christner, Jessica D	505.56
06/13/2023	9000009893	ACH	Coon, Robert G	254.14
06/13/2023	9000009894	ACH	Janecke, Matthew L	139.98
06/13/2023	9000009895	ACH	Larner, Jay Thomas	100.87
06/13/2023	9000009896	ACH	Lutz, Todd	218.55
06/13/2023	9000009897	ACH	Mann, Kaitlyn Elizabeth	45.00
06/13/2023	9000009898	ACH	McGehee, Sandra K	229.03
06/13/2023	9000009899	ACH	Porco, Kimberly A	214.18
06/13/2023	9000009900	ACH	Scott, Stephanie Helena	7.86
06/13/2023	9000009901	ACH	Shutters, Ethan T	150.00
06/13/2023	9000009902	ACH	Smith, Bridgit E	119.49
06/13/2023	9000009903	ACH	Stermer, Pamela S	124.45
06/13/2023	9000009904	ACH	Trail, Jessica M	78.01
Total:				2,616.16

2023.06.13 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	16	2,616.16
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	2,616.16

AP Check Register

AP Run: 2023.05.27 AF BMO — Post Date: 2023-06-06 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2023	8000000029	Wire Transfer	Bmo Spend Dynamics P Card	38,021.42
Total:				38,021.42

2023.05.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	38,021.42
Epayables:	0	0.00
Total:	1	38,021.42

AP Check Register

AP Run: 2023.05.27 GF BMO — Post Date: 2023-06-06 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2023	8000000277	Wire Transfer	Bmo Spend Dynamics P Card	90,264.57
Total:				90,264.57

2023.05.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	90,264.57
Epayables:	0	0.00
Total:	1	90,264.57

AP Check Register

AP Run: 2023.05.27 FS BMO — Post Date: 2023-06-06 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2023	8000000029	Wire Transfer	Bmo Spend Dynamics P Card	484.50
Total:				484.50

2023.05.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	484.50
Epayables:	0	0.00
Total:	1	484.50

AP Check Register

AP Run: 2023.06.22 FS — Post Date: 2023-06-22 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/22/2023	5758	Check	Becker-Zabavski, Julie	22.15
06/22/2023	5759	Check	Chatson-Peaslee, Allessandra	21.05
06/22/2023	5760	Check	Copenhaver, Michelle	34.35
06/22/2023	5761	Check	Dorland, Mark	30.60
06/22/2023	5762	Check	Griffin, Elizabeth	33.20
06/22/2023	5763	Check	Holt, Ellen	17.45
06/22/2023	5764	Check	Lloyd, Vinee	43.12
06/22/2023	5765	Check	Nicholas, Anna	18.55
06/22/2023	5766	Check	O'Reilly, Megan	16.91
06/22/2023	5767	Check	Sackett, Lynette	56.75
06/22/2023	5768	Check	Schaefer, Sandra	17.55
06/22/2023	5769	Check	Smith, Amy	23.10
06/22/2023	5770	Check	Stafford-Smith, Inc	2,515.28
06/22/2023	5771	Check	Sullivan, Mary	42.00
06/22/2023	5772	Check	Tarantino, Leonora	52.71
06/22/2023	5773	Check	Van Liere, Jeannine	70.25
06/22/2023	9000000012	ACH	Chartwells School Dining	83,724.87
Total:				86,739.89

2023.06.22 FS Summary

Type	Count	Amount
Regular Checks:	16	3,015.02
ACH Checks:	1	83,724.87
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	86,739.89

AP Check Register

AP Run: 2023.06.22 GF — Post Date: 2023-06-22 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/22/2023	80287	Check	Capturing Kids' Hearts	11,300.00
06/22/2023	80288	Check	Crystal Flash Inc.	31,349.42
06/22/2023	80289	Check	Forest Hills Eastern Athletics	270.00
06/22/2023	80290	Check	Geskus Photography Inc.	1,626.00
06/22/2023	80291	Check	Hudsonville High School	175.00
06/22/2023	80292	Check	Indiana Michigan Power	29,171.15
06/22/2023	80293	Check	K/Resa	124.26
06/22/2023	80294	Check	Kimball Midwest	283.92
06/22/2023	80295	Check	KONEN, PETER	2,396.59
06/22/2023	80296	Check	Lindsay, Lee Alan	1,870.00
06/22/2023	80297	Check	Look Sharp Marketing	1,666.30
06/22/2023	80298	Check	Lounsbury's Excavation Inc	2,985.00
06/22/2023	80299	Check	Mattawan, Village Of	6,225.40
06/22/2023	80300	Check	Menards	574.85
06/22/2023	80301	Check	Messa	328,119.25
06/22/2023	80302	Check	Miller Auditorium	7,238.64
06/22/2023	80303	Check	Ottawa Area Isd	219.00
06/22/2023	80304	Check	Paw Paw Public Schools	463.26
06/22/2023	80305	Check	Portage Northern High School	150.00
06/22/2023	80306	Check	Secrest, Wardle, Lynch, Hampton, Truex & Morley PC	85.78
06/22/2023	80307	Check	Sugaree Design Solutions	3,575.00
06/22/2023	80308	Check	Thrun Law Firm, P.C.	5,216.11
06/22/2023	80309	Check	T-Shirt Printing Plus	2,636.00
06/22/2023	80310	Check	Van Buren County Sheriff	17,011.93
06/22/2023	80311	Check	Van Buren Isd	73,292.74
06/22/2023	80312	Check	Wagoner's	63.69
06/22/2023	80313	Check	West Michigan International LLC	643.53
06/22/2023	9000010298	ACH	Mi Schools Energy Cooperative	4,606.31
Total:				533,339.13

AP Check Register

AP Run: 2023.06.22 GF — Post Date: 2023-06-22 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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2023.06.22 GF Summary

Type	Count	Amount
Regular Checks:	27	528,732.82
ACH Checks:	1	4,606.31
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	28	533,339.13

AP Check Register

AP Run: 2023.06.23 Edustaff AF — Post Date: 2023-06-23 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2023	8000000030	Wire Transfer	Edustaff Llc	74.93
Total:				74.93

2023.06.23 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	74.93
Epayables:	0	0.00
Total:	1	74.93

AP Check Register

AP Run: 2023.06.23 Edustaff GF — Post Date: 2023-06-23 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2023	8000000288	Wire Transfer	Edustaff Llc	39,177.39
Total:				39,177.39

2023.06.23 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	39,177.39
Epayables:	0	0.00
Total:	1	39,177.39

AP Check Register

AP Run: 2023.06.23 Edustaff FS — Post Date: 2023-06-23 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/23/2023	8000000030	Wire Transfer	Edustaff Llc	17,308.37
Total:				17,308.37

2023.06.23 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	17,308.37
Epayables:	0	0.00
Total:	1	17,308.37

AP Check Register

AP Run: 2023.06.28 AF — Post Date: 2023-06-28 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/28/2023	23505	Check	Bontrager, Chloe	75.00
06/28/2023	23506	Check	COLEMAN, SIENNA	175.00
06/28/2023	23507	Check	Douglass, Charlotte	100.00
06/28/2023	23508	Check	EICHOLTZ, JACOB	100.00
06/28/2023	23509	Check	Eicholtz, Ryan	100.00
06/28/2023	23510	Check	ELSMORE, DELANEY	200.00
06/28/2023	23511	Check	Fitzgerald, Aiden	100.00
06/28/2023	23512	Check	FITZGERALD, LAUREN	200.00
06/28/2023	23513	Check	Gale, Kaylee	100.00
06/28/2023	23514	Check	GALE, MADISON	200.00
06/28/2023	23515	Check	HINKLEY, ALYSSA	150.00
06/28/2023	23516	Check	Kirkens, Jennifer	119.97
06/28/2023	23517	Check	Kuhtz, Carson	100.00
06/28/2023	23518	Check	Kuhtz, Charlotte	100.00
06/28/2023	23519	Check	May, Kinsley	100.00
06/28/2023	23520	Check	Nellenbach, Chloe	200.00
06/28/2023	23521	Check	Osborn, Elijah	100.00
06/28/2023	23522	Check	Pelak, Annemarie	75.00
06/28/2023	23523	Check	Reiter, Jackson	75.00
06/28/2023	23524	Check	RYAN, CAITLIN	100.00
06/28/2023	23525	Check	Scott, Olivia	100.00
06/28/2023	23526	Check	Sherman Lake Outdoor Center	44,140.00
06/28/2023	23527	Check	Theil, Caitlin	200.00
06/28/2023	23528	Check	Thompson, Ava	200.00
06/28/2023	23529	Check	T-Shirt Printing Plus	6,092.50
06/28/2023	23530	Check	Waterlander, Savannah	200.00
06/28/2023	23531	Check	Watson, Zacoria	200.00
06/28/2023	23532	Check	What's Poppin' Kettle Corn	1,700.00
06/28/2023	23533	Check	Wilcox, Kaylee	75.00
06/28/2023	23534	Check	Williams, Ava	100.00
06/28/2023	23535	Check	WINANS, CLAIRE	100.00
06/28/2023	23536	Check	Wings Stadium	540.00
06/28/2023	9000000027	ACH	Conklin, Harold C	162.64

AP Check Register

AP Run: 2023.06.28 AF — Post Date: 2023-06-28 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: 56,280.11

2023.06.28 AF Summary

Type	Count	Amount
Regular Checks:	32	56,117.47
ACH Checks:	1	162.64
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	33	56,280.11

AP Check Register

AP Run: 2023.06.28 BF48 — Post Date: 2023-06-28 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/28/2023	9000000002	ACH	Avb Construction, Llc	82,118.38
Total:				82,118.38

2023.06.28 BF48 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	82,118.38
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	82,118.38

AP Check Register

AP Run: 2023.06.29 VOID — Post Date: 2023-06-29 — AP Run Type: V

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/29/2023	80127	Check	East Grand Rapids Girls Lacrosse	-300.00
06/29/2023	80166	Check	The Math Learning Center	-6,000.00
Total:				-6,300.00

2023.06.29 VOID Summary

Type	Count	Amount
Regular Checks:	2	-6,300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	-6,300.00

AP Check Register

AP Run: 2023.06.29 GF — Post Date: 2023-06-29 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/29/2023	80314	Check	Indiana Michigan Power	24,798.21
06/29/2023	80315	Check	K/Resa	2,993.79
06/29/2023	80316	Check	Paw Paw Collision	2,949.03
06/29/2023	80317	Check	People Driven Technology Inc	310,514.23
06/29/2023	80318	Check	Plumber's Portable Toilet Service LLC	720.00
06/29/2023	80319	Check	Portage Public Schools	125.00
06/29/2023	80320	Check	Ralph Moyle, Inc.	450.00
06/29/2023	80321	Check	Techworx Mobile Electronics LLC	170.00
06/29/2023	80322	Check	The Math Learning Center	5,928.00
06/29/2023	80323	Check	Van Buren Isd	226,005.39
06/29/2023	9000010299	ACH	Brewster, Cathleen J	161.40
06/29/2023	9000010300	ACH	Henk, Elizabeth M	611.91
06/29/2023	9000010301	ACH	W. Soule & Company	2,866.82
06/29/2023	9000010302	ACH	W. Soule & Company	231.00
06/29/2023	9000010303	ACH	Yager, Chad M	518.76
Total:				579,043.54

2023.06.29 GF Summary

Type	Count	Amount
Regular Checks:	10	574,653.65
ACH Checks:	5	4,389.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	579,043.54

AP Check Register

MATTAWAN CONS SCHOOL DISTRICT

Fund	Total
11 - General Fund	1,459,711.17
25 - Food Service Fund	121,099.45
48 - Capital Projects Fund	82,118.38
61 - Agency Funds	108,862.76
	1,771,791.76