

## AP Check Register

AP Run: 2023.03.13 AF — Post Date: 2023-03-13 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2023	23429	Check	Carlin, Anna	134.86
03/13/2023	23430	Check	Crawford, Angela	250.00
03/13/2023	23431	Check	Gleason, Brad	100.00
03/13/2023	23432	Check	Gleason, Elizabeth	150.00
03/13/2023	23433	Check	Hanson, Rebecca	35.97
03/13/2023	23434	Check	McKinley, Kelly	211.51
03/13/2023	23435	Check	Pirbhai, Erfan	119.92
03/13/2023	23436	Check	Roach-Brown, Christine	250.00
03/13/2023	23437	Check	T-Shirt Printing Plus	1,100.00
03/13/2023	23438	Check	Weber, Elizabeth	678.97
03/13/2023	23439	Check	Wings Stadium	4,527.50
03/13/2023	9000000012	ACH	Degroff, Jarrod S	452.08
03/13/2023	9000000013	ACH	Moss, Andrea L	200.00
<b>Total:</b>				<b>8,210.81</b>

### 2023.03.13 AF Summary

Type	Count	Amount
Regular Checks:	11	7,558.73
ACH Checks:	2	652.08
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>8,210.81</b>

## AP Check Register

AP Run: 2023.03.13 GF REIMB — Post Date: 2023-03-13 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2023	9000007036	ACH	Brewster, Cathleen J	50.45
03/13/2023	9000007037	ACH	Heinicke, Anne M	46.90
03/13/2023	9000007038	ACH	Martin, Melissa Diane	54.50
03/13/2023	9000007039	ACH	Wherley-Kleber, Lyndsay G	19.08
03/13/2023	9000007040	ACH	Yager, Chad M	209.60
<b>Total:</b>				<b>380.53</b>

### 2023.03.13 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	5	380.53
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>380.53</b>

## AP Check Register

AP Run: 2023.03.14 FS — Post Date: 2023-03-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2023	5751	Check	Jaimes, Ascension	30.85
03/14/2023	5752	Check	Stafford-Smith, Inc	1,027.63
03/14/2023	5753	Check	Van Buren/Cass County District	300.00
03/14/2023	9000000009	ACH	Chartwells School Dining	68,275.67
<b>Total:</b>				<b>69,634.15</b>

### 2023.03.14 FS Summary

Type	Count	Amount
Regular Checks:	3	1,358.48
ACH Checks:	1	68,275.67
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>69,634.15</b>

## AP Check Register

AP Run: 2023.03.03 Edustaff AF — Post Date: 2023-03-03 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2023	8000000019	Wire Transfer	Edustaff Llc	2,206.56
<b>Total:</b>				<b>2,206.56</b>

2023.03.03 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,206.56
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,206.56</b>

## AP Check Register

AP Run: 2023.03.03 Edustaff FS — Post Date: 2023-03-03 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2023	8000000020	Wire Transfer	Edustaff Llc	13,345.21
<b>Total:</b>				<b>13,345.21</b>

2023.03.03 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13,345.21
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>13,345.21</b>

## AP Check Register

AP Run: 2023.03.03 Edustaff GF — Post Date: 2023-03-03 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2023	8000000194	Wire Transfer	Edustaff Llc	70,061.50
<b>Total:</b>				<b>70,061.50</b>

2023.03.03 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	70,061.50
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>70,061.50</b>

## AP Check Register

AP Run: 2023.03.16 GF — Post Date: 2023-03-16 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/16/2023	80135	Check	ANCHOR BAY SOFTBALL	375.00
03/16/2023	80136	Check	Anderson, Ken	47.36
03/16/2023	80137	Check	Apple Inc	763.52
03/16/2023	80138	Check	Architectural Hardware Company	83.67
03/16/2023	80139	Check	Comstock High School	140.00
03/16/2023	80140	Check	Cross, John	124.57
03/16/2023	80141	Check	Dave's Windows & Glass, Llc	410.00
03/16/2023	80142	Check	Egly Electric, Llc.	542.74
03/16/2023	80143	Check	Etna Supply Co	290.75
03/16/2023	80144	Check	Gull Lake Athletics	460.00
03/16/2023	80145	Check	Hatton, Kendall	250.00
03/16/2023	80146	Check	Indiana Michigan Power	42,929.36
03/16/2023	80147	Check	K/Resa	191.02
03/16/2023	80148	Check	Kimball Midwest	211.03
03/16/2023	80149	Check	Koets, Shelagh	2,000.00
03/16/2023	80150	Check	Lounsbury's Excavation Inc	10,312.00
03/16/2023	80151	Check	Menards	86.97
03/16/2023	80152	Check	Mosiso Llc	295.00
03/16/2023	80153	Check	Parallel Consulting Group Llc	64,625.00
03/16/2023	80154	Check	Paw Paw Public Schools	175.00
03/16/2023	80155	Check	Portage Cross Country Invitational	495.00
03/16/2023	80156	Check	Portage Public Schools	200.00
03/16/2023	80157	Check	Portage Public Schools	100.00
03/16/2023	80158	Check	Precision Data Products Inc	160.00
03/16/2023	80159	Check	Ralph Moyle, Inc.	255.00
03/16/2023	80160	Check	Roberts Installation & Repair	7,947.00
03/16/2023	80161	Check	Rockford High School	400.00
03/16/2023	80162	Check	Secrest, Wardle, Lynch, Hampton, Truex & Morley PC	77.05
03/16/2023	80163	Check	Set Seg	2,970.00
03/16/2023	80164	Check	Stafford-Smith, Inc	1,044.00
03/16/2023	80165	Check	Swmhshl	5,300.00
03/16/2023	80166	Check	The Math Learning Center	6,000.00
03/16/2023	80167	Check	The Mobility Brothers	27,542.00

## AP Check Register

AP Run: 2023.03.16 GF — Post Date: 2023-03-16 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/16/2023	80168	Check	Thornapple-Kellogg Schools	190.00
03/16/2023	80169	Check	Thrun Law Firm, P.C.	1,012.00
03/16/2023	80170	Check	Van Buren County Sheriff	14,355.20
03/16/2023	80171	Check	Western Michigan University	5,172.00
03/16/2023	9000007440	ACH	Adn Administrators	23,794.39
03/16/2023	9000007441	ACH	Seg Self Insurers Workers	13,451.00
03/16/2023	9000007442	ACH	Towerpinkster	2,210.00
<b>Total:</b>				<b>236,987.63</b>

### 2023.03.16 GF Summary

Type	Count	Amount
Regular Checks:	37	197,532.24
ACH Checks:	3	39,455.39
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>40</b>	<b>236,987.63</b>



## AP Check Register

AP Run: 2023.03.17 Edustaff GF — Post Date: 2023-03-17 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2023	8000000204	Wire Transfer	Edustaff Llc	69,130.58
<b>Total:</b>				<b>69,130.58</b>

2023.03.17 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	69,130.58
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>69,130.58</b>

## AP Check Register

AP Run: 2023.03.17 Edustaff FS — Post Date: 2023-03-17 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2023	8000000021	Wire Transfer	Edustaff Llc	14,307.69
<b>Total:</b>				<b>14,307.69</b>

2023.03.17 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	14,307.69
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>14,307.69</b>

## AP Check Register

AP Run: 2023.02.27 AF BMO — Post Date: 2023-03-06 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2023	8000000020	Wire Transfer	Bmo Spend Dynamics P Card	19,019.03
<b>Total:</b>				<b>19,019.03</b>

### 2023.02.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,019.03
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>19,019.03</b>

## AP Check Register

AP Run: 2023.02.27 GF BMO — Post Date: 2023-03-06 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2023	8000000205	Wire Transfer	Bmo Spend Dynamics P Card	96,137.34
<b>Total:</b>				<b>96,137.34</b>

### 2023.02.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	96,137.34
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>96,137.34</b>

## AP Check Register

AP Run: 2023.03.30 GF — Post Date: 2023-03-30 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/30/2023	80172	Check	Crystal Flash Inc.	25,342.42
03/30/2023	80173	Check	Egly Electric, Llc.	467.50
03/30/2023	80174	Check	Hoekstra Transportation Inc	1,750.19
03/30/2023	80175	Check	Indiana Michigan Power	18,314.60
03/30/2023	80176	Check	J & H Oil Company	563.55
03/30/2023	80177	Check	K/Resa	249.00
03/30/2023	80178	Check	Kimball Midwest	510.62
03/30/2023	80179	Check	KONEN, PETER	1,691.60
03/30/2023	80180	Check	Mattawan, Village Of	8,556.52
03/30/2023	80181	Check	Menards	495.88
03/30/2023	80182	Check	Messa	315,474.80
03/30/2023	80183	Check	Mi Schools Energy Cooperative	22,887.64
03/30/2023	80184	Check	Plumber's Portable Toilet Service LLC	330.00
03/30/2023	80185	Check	Ralph Moyle, Inc.	375.00
03/30/2023	80186	Check	S&t Lawn Service Inc.	2,203.00
03/30/2023	80187	Check	Spectrum Health Lakeland	431.40
03/30/2023	80188	Check	Sugaree Design Solutions	1,755.00
03/30/2023	80189	Check	Swmhshl	396.00
03/30/2023	80190	Check	Tyler Technologies	700.00
03/30/2023	80191	Check	Wagoner's	99.95
03/30/2023	80192	Check	West Michigan Diving Academy	1,400.00
03/30/2023	80193	Check	West Michigan International LLC	1,158.07
03/30/2023	80194	Check	Winne, Paige	200.00
03/30/2023	9000007845	ACH	Adn Administrators	24,997.08
03/30/2023	9000007846	ACH	Sport View Television Llc	387.50
			<b>Total:</b>	<b>430,737.32</b>

# AP Check Register

AP Run: 2023.03.30 GF — Post Date: 2023-03-30 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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### 2023.03.30 GF Summary

Type	Count	Amount
Regular Checks:	23	405,352.74
ACH Checks:	2	25,384.58
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>25</b>	<b>430,737.32</b>

## AP Check Register

AP Run: 2023.03.31 Edustaff GF — Post Date: 2023-03-31 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2023	8000000214	Wire Transfer	Edustaff Llc	81,831.78
<b>Total:</b>				<b>81,831.78</b>

2023.03.31 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	81,831.78
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>81,831.78</b>

## AP Check Register

AP Run: 2023.03.31 Edustaff FS — Post Date: 2023-03-31 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2023	8000000022	Wire Transfer	Edustaff Llc	13,062.51
<b>Total:</b>				<b>13,062.51</b>

2023.03.31 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13,062.51
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>13,062.51</b>



## AP Check Register

AP Run: 2023.03.30 AF — Post Date: 2023-03-30 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/30/2023	23440	Check	Bennett, Butch	305.10
03/30/2023	23441	Check	Berger, Heather	46.98
03/30/2023	23442	Check	Bohms, Kathleen	148.84
03/30/2023	23443	Check	Great Lakes Coca Cola Dist	615.35
03/30/2023	23444	Check	Hageman, Jarret	600.00
03/30/2023	23445	Check	KNIPFEL, ROBERT L	1,110.00
03/30/2023	23446	Check	Noonan, Frank	1,000.00
03/30/2023	23447	Check	Recast Church of Mattawan	70.00
03/30/2023	23448	Check	Timber Ridge Ski Area	220.00
03/30/2023	23449	Check	Todd, Steven	500.00
03/30/2023	23450	Check	T-Shirt Printing Plus	386.00
03/30/2023	23451	Check	Vezeau, Robert	800.00
03/30/2023	23452	Check	Wagoner's	57.23
03/30/2023	23453	Check	Watson, Sarah	95.64
03/30/2023	23454	Check	Weber, Elizabeth	333.06
03/30/2023	23455	Check	Wings Stadium	2,013.75
03/30/2023	23456	Check	World's Finest Chocolate	16,535.00
			<b>Total:</b>	<b>24,836.95</b>

### 2023.03.30 AF Summary

Type	Count	Amount
Regular Checks:	17	24,836.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>17</b>	<b>24,836.95</b>

## AP Check Register

MATTAWAN CONS SCHOOL DISTRICT

<b>Fund</b>	<b>Total</b>
11 - General Fund	985,266.68
25 - Food Service Fund	110,349.56
61 - Agency Funds	54,273.35
	<b>1,149,889.59</b>