# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/02/2023 | 80529 | Check | Alro Steel | 246.07 |
| 11/02/2023 | 80530 | Check | Apple Inc | 1,462.38 |
| 11/02/2023 | 80531 | Check | Architectural Hardware Company | 795.00 |
| 11/02/2023 | 80532 | Check | Arugaslan, Onur | 300.00 |
| 11/02/2023 | 80533 | Check | Berrien Resa | 110.00 |
| 11/02/2023 | 80534 | Check | Bohms, Kathleen | 204.95 |
| 11/02/2023 | 80535 | Check | Carter, Thelma | 18.00 |
| 11/02/2023 | 80536 | Check | Central Michigan Paper | 16,560.00 |
| 11/02/2023 | 80537 | Check | Fifth Third Bank Safebox | 230.00 |
| 11/02/2023 | 80538 | Check | George, Richard | 300.00 |
| 11/02/2023 | 80539 | Check | Gull Lake Athletics | 100.00 |
| 11/02/2023 | 80540 | Check | HAWES-RUHRUP, MARIKA | 300.00 |
| 11/02/2023 | 80541 | Check | HERZBERG, VICKIE | 300.00 |
| 11/02/2023 | 80542 | Check | Howell Public Schools | 350.00 |
| 11/02/2023 | 80543 | Check | Indiana Michigan Power | 25,142.10 |
| 11/02/2023 | 80544 | Check | K/Resa | 1,722.00 |
| 11/02/2023 | 80545 | Check | MAGRATH, SHARON | 300.00 |
| 11/02/2023 | 80546 | Check | Mhsaa | 75.00 |
| 11/02/2023 | 80547 | Check | More Than A Game | 500.00 |
| 11/02/2023 | 80548 | Check | NOFFSINGER, MARK | 300.00 |
| 11/02/2023 | 80549 | Check | Ottawa Hills High School | 200.00 |
| 11/02/2023 | 80550 | Check | OWSIANY, RAY | 8,750.00 |
| 11/02/2023 | 80551 | Check | Parchment High School | 250.00 |
| 11/02/2023 | 80552 | Check | Point O'Woods Country Club | 200.00 |
| 11/02/2023 | 80553 | Check | Precision Data Products Inc | 1,229.04 |
| 11/02/2023 | 80554 | Check | Roberts Installation & Repair | 6,138.00 |
| 11/02/2023 | 80555 | Check | Stenger, Erica | 47.00 |
| 11/02/2023 | 80556 | Check | Sugaree Design Solutions | 1,750.00 |
| 11/02/2023 | 80557 | Check | Van Buren Isd | 895.00 |
| 11/02/2023 | 80558 | Check | West Catholic High School | 150.00 |
| 11/02/2023 | 9000013723 | ACH | Adn Administrators | 24,995.20 |
| 11/02/2023 | 9000013724 | ACH | Mi Schools Energy Cooperative | 2,372.22 |
| 11/02/2023 | 9000013725 | ACH | Michigan Virtual University | 66,800.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/02/2023 | 9000013726 | ACH | ROETHLISBERGER, TED | 300.00 |
| 11/02/2023 | 9000013727 | ACH | Seg Self Insurers Workers | 20,392.00 |
| | | | **Total:** | **183,783.96** |

**2023.11.02 GF Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 30 | 68,924.54 |
| ACH Checks: | 5 | 114,859.42 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **35** | **183,783.96** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/08/2023 | 9000014121 | ACH | Biland, Peggy L | 56.97 |
| 11/08/2023 | 9000014122 | ACH | Tarala, Emily Boven | 150.00 |
| 11/08/2023 | 9000014123 | ACH | Coles, Timothy J | 150.00 |
| 11/08/2023 | 9000014124 | ACH | Cooper, Dana R | 105.88 |
| 11/08/2023 | 9000014125 | ACH | Engels, Kareane D | 200.00 |
| 11/08/2023 | 9000014126 | ACH | Martin, Melissa Diane | 176.67 |
| 11/08/2023 | 9000014127 | ACH | Mickelson, Gregory | 345.84 |
| 11/08/2023 | 9000014128 | ACH | Mintz, Emily | 35.00 |
| 11/08/2023 | 9000014129 | ACH | Tuttle, Brett W | 52.00 |
| 11/08/2023 | 9000014130 | ACH | Witzel, Michael T | 138.31 |
| 11/08/2023 | 9000014131 | ACH | Yager, Chad M | 116.59 |
| 11/08/2023 | 9000014132 | ACH | Yorks, Cheryl A | 60.68 |
| | | | **Total:** | **1,587.94** |

**2023.11.08 GF REIMB Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 12 | 1,587.94 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **12** | **1,587.94** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/10/2023 | 9000014133 | ACH | Lairet-Sorensen, Andreina | 235.00 |
| 11/10/2023 | 9000014134 | ACH | Sills, Kathryn L | 47.13 |
| 11/10/2023 | 9000014135 | ACH | Westra, Renae L | 40.15 |
| | | | **Total:** | **322.28** |

**2023.11.10 GYO REIMB Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 3 | 322.28 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **3** | **322.28** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/10/2023 | 8000000044 | Wire Transfer | Edustaff Llc | 22,751.24 |
| | | | **Total:** | **22,751.24** |

**2023.11.10 Edustaff FS Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 22,751.24 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **22,751.24** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/10/2023 | 8000000042 | Wire Transfer | Edustaff Llc | 3,645.60 |
| | | | **Total:** | **3,645.60** |

**2023.11.10 Edustaff AF Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 3,645.60 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **3,645.60** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/10/2023 | 8000000399 | Wire Transfer | Edustaff Llc | 97,275.13 |
| | | | **Total:** | **97,275.13** |

**2023.11.10 Edustaff GF Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 97,275.13 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **97,275.13** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/14/2023 | 80560 | Check | Bishop, Daniel | 187.50 |
| 11/14/2023 | 80561 | Check | Champion Lock & Key | 140.00 |
| 11/14/2023 | 80562 | Check | Crystal Flash Inc. | 32,137.37 |
| 11/14/2023 | 80563 | Check | EPIC MRA | 6,450.00 |
| 11/14/2023 | 80564 | Check | Hoekstra Transportation Inc | 3,205.08 |
| 11/14/2023 | 80565 | Check | Indiana Michigan Power | 27,566.38 |
| 11/14/2023 | 80566 | Check | J & H Oil Company | 627.30 |
| 11/14/2023 | 80567 | Check | K/Resa | 732.60 |
| 11/14/2023 | 80568 | Check | Kimball Midwest | 222.66 |
| 11/14/2023 | 80569 | Check | Mattawan, Village Of | 5,000.59 |
| 11/14/2023 | 80570 | Check | Michigan Alliance for Student Opportunity | 500.00 |
| 11/14/2023 | 80571 | Check | Neils Hardware | 99.08 |
| 11/14/2023 | 80572 | Check | Otsego Public Schools | 265.00 |
| 11/14/2023 | 80573 | Check | Parallel Consulting Group Llc | 42,425.00 |
| 11/14/2023 | 80574 | Check | Plumber's Portable Toilet Service LLC | 810.00 |
| 11/14/2023 | 80575 | Check | Roberts Installation & Repair | 3,710.00 |
| 11/14/2023 | 80576 | Check | TelNet Worldwide | 721.40 |
| 11/14/2023 | 80577 | Check | Thrun Law Firm, P.C. | 1,228.00 |
| 11/14/2023 | 80578 | Check | T-Shirt Printing Plus | 4,794.49 |
| 11/14/2023 | 80579 | Check | Wagoner's | 15.57 |
| 11/14/2023 | 80580 | Check | West Michigan Diving Academy | 700.00 |
| 11/14/2023 | 80581 | Check | West Michigan International LLC | 19,493.54 |
| 11/14/2023 | 80582 | Check | Western Michigan Fleet Parts | 2,780.72 |
| 11/14/2023 | 80583 | Check | Western Michigan University | 1,750.00 |
| 11/14/2023 | 80584 | Check | Yeo & Yeo | 15,000.00 |
| 11/14/2023 | 9000014136 | ACH | Sport View Television Llc | 4,129.83 |
| 11/14/2023 | 9000014137 | ACH | W. Soule & Company | 19,548.68 |
| | | | **Total:** | **194,240.79** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**2023.11.14 GF Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 25 | 170,562.28 |
| ACH Checks: | 2 | 23,678.51 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **27** | **194,240.79** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/17/2023 | 8000000401 | Wire Transfer | Edustaff Llc | 916.26 |
| | | | **Total:** | **916.26** |

**2023.11.17 Edustaff GF Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 916.26 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **916.26** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/28/2023 | 23564 | Check | Bj Sports | 1,151.50 |
| 11/28/2023 | 23565 | Check | Bouma, Sarah | 33.72 |
| 11/28/2023 | 23566 | Check | Compass Coach Inc | 200.00 |
| 11/28/2023 | 23567 | Check | First United Methodist Church of Ferndale | 75.00 |
| 11/28/2023 | 23568 | Check | Great Lakes Invitational Conference Association | 970.00 |
| 11/28/2023 | 23569 | Check | Hudson, Rachel | 266.00 |
| 11/28/2023 | 23570 | Check | Nellenbach, Deanna | 650.00 |
| 11/28/2023 | 23571 | Check | Recast Church of Mattawan | 165.00 |
| 11/28/2023 | 23572 | Check | Southwest MI H.S. Hockey League | 700.00 |
| 11/28/2023 | 23573 | Check | Sylvester, Scott | 195.21 |
| 11/28/2023 | 23574 | Check | The Clothes Basket | 785.50 |
| 11/28/2023 | 23575 | Check | T-Shirt Printing Plus | 1,750.00 |
| 11/28/2023 | 23576 | Check | Weber, Elizabeth | 469.03 |
| 11/28/2023 | 23577 | Check | Wings Stadium | 3,584.70 |
| 11/28/2023 | 9000000034 | ACH | Conklin, Harold C | 129.99 |
| | | | **Total:** | **11,125.65** |

**2023.11.28 AF Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 14 | 10,995.66 |
| ACH Checks: | 1 | 129.99 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **15** | **11,125.65** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/28/2023 | 5781 | Check | Stafford-Smith, Inc | 2,920.72 |
| 11/28/2023 | 5782 | Check | Vazquez, Lilia | 22.00 |
| 11/28/2023 | 9000000017 | ACH | Chartwells School Dining | 106,318.78 |
| | | | **Total:** | **109,261.50** |

**2023.11.28 FS Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 2 | 2,942.72 |
| ACH Checks: | 1 | 106,318.78 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **3** | **109,261.50** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/28/2023 | 9000000003 | ACH | Avb Construction, Llc | 306,664.54 |
| | | | **Total:** | **306,664.54** |

**2023.11.28 BF48 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 1 | 306,664.54 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **306,664.54** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/28/2023 | 80586 | Check | Allendale Public School | 150.00 |
| 11/28/2023 | 80587 | Check | Haslett High School | 150.00 |
| 11/28/2023 | 80588 | Check | Indiana Michigan Power | 20,051.69 |
| 11/28/2023 | 80589 | Check | Messa | 320,412.12 |
| 11/28/2023 | 9000014526 | ACH | Avb Construction, Llc | 143,935.27 |
| | | | **Total:** | **484,699.08** |

**2023.11.28 GF Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 4 | 340,763.81 |
| ACH Checks: | 1 | 143,935.27 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **5** | **484,699.08** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/24/2023 | 8000000044 | Wire Transfer | Edustaff Llc | 1,176.00 |
| | | | **Total:** | **1,176.00** |

**2023.11.24 Edustaff AF Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 1,176.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **1,176.00** |

# AP Check Register

AP Run: 2023.11.24 Edustaff FS — Post Date: 2023-11-24 — AP Run Type: R MATTAWAN CONS SCHOOL DISTRICT

| Check Date | Check Number | Payment Type | Name | Check Amount |
| --- | --- | --- | --- | --- |
| 11/24/2023 | 8000000046 | Wire Transfer | Edustaff Llc | 16,841.58 |
| | | | **Total:** | **16,841.58** |

**2023.11.24 Edustaff FS Summary**

| Type | Count | Amount |
| --- | --- | --- |
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 16,841.58 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **16,841.58** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/24/2023 | 8000000411 | Wire Transfer | Edustaff Llc | 77,163.51 |
| | | | **Total:** | **77,163.51** |

**2023.11.24 Edustaff GF Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 77,163.51 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **77,163.51** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/05/2023 | 8000000046 | Wire Transfer | Bmo Spend Dynamics P Card | 24,218.41 |
| | | | **Total:** | **24,218.41** |

**2023.11.27 AF BMO Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 24,218.41 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **24,218.41** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/05/2023 | 8000000423 | Wire Transfer | Bmo Spend Dynamics P Card | 101,905.17 |
| | | | **Total:** | **101,905.17** |

**2023.11.27 GF BMO Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 101,905.17 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **101,905.17** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 12/05/2023 | 8000000048 | Wire Transfer | Bmo Spend Dynamics P Card | 11,829.17 |
| | | | **Total:** | **11,829.17** |

**2023.11.27 FS BMO Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 11,829.17 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **11,829.17** |

| Fund | Total |
|---|---|
| 11 - General Fund | 1,141,894.12 |
| 25 - Food Service Fund | 160,683.49 |
| 48 - Capital Projects Fund | 306,664.54 |
| 61 - Agency Funds | 40,165.66 |
| | **1,649,407.81** |