AP Check Register

AP Run: 2023.10.06 GF — Post Date: 2023-10-06 — AP Run Type: R MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	80483	Check	Analytical Testing & Consulting Services, Inc.	2,470.00
10/06/2023	80484	Check	Apple Inc	892.14
10/06/2023	80485	Check	Architectural Hardware Company	48.00
10/06/2023	80486	Check	Bishop, Daniel	843.75
10/06/2023	80487	Check	Dave's Glass Service	387.14
10/06/2023	80488	Check	Egly Electric, Llc.	6,756.26
10/06/2023	80489	Check	Greater Kalamazoo Athletic Association	90.00
10/06/2023	80490	Check	Hummel, Bernard	1,801.61
10/06/2023	80491	Check	Indiana Michigan Power	31,322.93
10/06/2023	80492	Check	J.C. And Sons, Inc.	12,100.00
10/06/2023	80493	Check	K/Resa	325.00
10/06/2023	80494	Check	Kamsl	550.00
10/06/2023	80495	Check	Kimball Midwest	718.56
10/06/2023	80496	Check	Mulder Waterproofing & Sealants, Inc.	6,495.00
10/06/2023	80497	Check	Neils Hardware	105.03
10/06/2023	80498	Check	People Driven Technology Inc	13,168.24
10/06/2023	80499	Check	Portage Public Schools	400.00
10/06/2023	80500	Check	Precision Data Products Inc	1,229.04
10/06/2023	80501	Check	Stafford-Smith, Inc	648.70
10/06/2023	80502	Check	Staton, Chip	87.50
10/06/2023	80503	Check	Sugaree Design Solutions	2,025.00
10/06/2023	80504	Check	Techworx Mobile Electronics LLC	1,300.00
10/06/2023	80505	Check	TelNet Worldwide	725.60
10/06/2023	80506	Check	Thrun Law Firm, P.C.	4,096.00
10/06/2023	80507	Check	Tyler Technologies	1,847.00
10/06/2023	80508	Check	Wagoner's	53.35
10/06/2023	9000012930	ACH	Adn Administrators	8,739.43
			Total:	**99,225.28**

Check Date	Check Number	Payment Type	Name	Check Amount

2023.10.06 GF Summary

Type	Count	Amount
Regular Checks:	26	90,485.85
ACH Checks:	1	8,739.43
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**27**	**99,225.28**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2023	9000013321	ACH	Hoekstra, Barbara J	27.96
10/10/2023	9000013322	ACH	Janecke, Matthew L	150.00
10/10/2023	9000013323	ACH	Larner, Jay Thomas	263.31
10/10/2023	9000013324	ACH	Ross Klingel, Jennifer L	263.30
10/10/2023	9000013325	ACH	Schermerhorn, Garrett D	83.99
10/10/2023	9000013326	ACH	Steinhofer, Emily	150.00
10/10/2023	9000013327	ACH	Vanbrugge, Carl W	52.00
10/10/2023	9000013328	ACH	Yager, Chad M	154.58
			Total:	**1,145.14**

2023.10.10 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	8	1,145.14
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**1,145.14**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2023	8000000379	Wire Transfer	Edustaff Llc	93,767.91
			Total:	**93,767.91**

2023.10.13 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	93,767.91
Epayables:	0	0.00
Total:	**1**	**93,767.91**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2023	8000000042	Wire Transfer	Edustaff Llc	19,289.20
			Total:	**19,289.20**

2023.10.13 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,289.20
Epayables:	0	0.00
Total:	**1**	**19,289.20**

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2023	8000000040	Wire Transfer	Edustaff Llc	980.01
			Total:	**980.01**

2023.10.13 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	980.01
Epayables:	0	0.00
Total:	**1**	**980.01**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2023	23554	Check	Bouma, Sarah	984.56
10/13/2023	23555	Check	Carlin, Anna	120.30
10/13/2023	23556	Check	Cheeky Print Shop	340.00
10/13/2023	23557	Check	GRBB	750.00
10/13/2023	23558	Check	Hanson, Rebecca	48.45
10/13/2023	23559	Check	Klein, Katey	197.17
10/13/2023	23560	Check	Look Sharp Marketing	1,066.00
10/13/2023	23561	Check	Performance Fieldhouse Llc	1,395.00
10/13/2023	23562	Check	Science Alive	3,271.00
10/13/2023	23563	Check	Wagoner's	38.70
10/13/2023	9000000032	ACH	Cooper, Dana R	56.89
10/13/2023	9000000033	ACH	Hiester, Kelsi Nicole	154.74
			Total:	**8,422.81**

2023.10.13 AF Summary

Type	Count	Amount
Regular Checks:	10	8,211.18
ACH Checks:	2	211.63
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**12**	**8,422.81**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2023	80510	Check	BC Sports Boosters	150.00
10/17/2023	80511	Check	Berrien Resa	6,337.60
10/17/2023	80512	Check	Cheeky Print Shop	990.00
10/17/2023	80513	Check	Crystal Flash Inc.	26,219.34
10/17/2023	80514	Check	Dave's Glass Service	524.80
10/17/2023	80515	Check	Estr Publications	259.40
10/17/2023	80516	Check	Harper Creek School	100.00
10/17/2023	80517	Check	Hoekstra Transportation Inc	3,857.17
10/17/2023	80518	Check	Indiana Michigan Power	32,425.46
10/17/2023	80519	Check	K/Resa	1,977.25
10/17/2023	80520	Check	Messa	322,178.21
10/17/2023	80521	Check	Plumber's Portable Toilet Service LLC	990.00
10/17/2023	80522	Check	Rider, Gary	1,488.07
10/17/2023	80523	Check	Van Buren County Sheriff	21,855.35
10/17/2023	80524	Check	Wagoner's	5.97
10/17/2023	80525	Check	West Michigan International LLC	1,364.98
10/17/2023	80526	Check	Western Michigan Fleet Parts	576.96
10/17/2023	80527	Check	Yeo & Yeo	16,000.00
10/17/2023	9000013329	ACH	W. Soule & Company	2,610.00
			Total:	**439,910.56**

2023.10.17 GF Summary

Type	Count	Amount
Regular Checks:	18	437,300.56
ACH Checks:	1	2,610.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**19**	**439,910.56**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/19/2023	5780	Check	Stafford-Smith, Inc	2,258.23
10/19/2023	9000000016	ACH	Chartwells School Dining	120,030.81
			Total:	**122,289.04**

2023.10.19 FS Summary

Type	Count	Amount
Regular Checks:	1	2,258.23
ACH Checks:	1	120,030.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**122,289.04**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	8000000389	Wire Transfer	Edustaff Llc	99,402.21
			Total:	**99,402.21**

2023.10.27 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	99,402.21
Epayables:	0	0.00
Total:	**1**	**99,402.21**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	8000000043	Wire Transfer	Edustaff Llc	21,334.84
			Total:	**21,334.84**

2023.10.27 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	21,334.84
Epayables:	0	0.00
Total:	**1**	**21,334.84**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	8000000041	Wire Transfer	Edustaff Llc	2,704.80
			Total:	**2,704.80**

2023.10.27 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,704.80
Epayables:	0	0.00
Total:	**1**	**2,704.80**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2023	8000000043	Wire Transfer	Bmo Spend Dynamics P Card	20,800.54
			Total:	**20,800.54**

2023.10.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	20,800.54
Epayables:	0	0.00
Total:	**1**	**20,800.54**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2023	8000000400	Wire Transfer	Bmo Spend Dynamics P Card	192,140.28
			Total:	**192,140.28**

2023.10.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	192,140.28
Epayables:	0	0.00
Total:	**1**	**192,140.28**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2023	8000000045	Wire Transfer	Bmo Spend Dynamics P Card	12,123.72
			Total:	**12,123.72**

2023.10.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,123.72
Epayables:	0	0.00
Total:	**1**	**12,123.72**

Fund	Total
11 - General Fund	925,591.38
25 - Food Service Fund	175,036.80
61 - Agency Funds	32,908.16
	1,133,536.34