AP Check Register

AP Run: 2023.09.07 GF — Post Date: 2023-09-07 — AP Run Type: R MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/07/2023	80431	Check	Apple Inc	1,252.52
09/07/2023	80432	Check	Battle Creek Lakeview High School	400.00
09/07/2023	80433	Check	Bishop, Daniel	3,187.50
09/07/2023	80434	Check	Capturing Kids' Hearts	112,300.00
09/07/2023	80435	Check	Cereal City Science	5,031.44
09/07/2023	80436	Check	Cross, John	1,828.94
09/07/2023	80437	Check	Egly Electric, Llc.	5,400.00
09/07/2023	80438	Check	Frontline Technologies Group	11,052.37
09/07/2023	80439	Check	Gull Lake Athletics	125.00
09/07/2023	80440	Check	Hoekstra Transportation Inc	115.45
09/07/2023	80441	Check	Indiana Michigan Power	52,953.54
09/07/2023	80442	Check	K/Resa	75.00
09/07/2023	80443	Check	Lakewood High School	175.00
09/07/2023	80444	Check	Michigan Elite	210.00
09/07/2023	80445	Check	Michigan Farm Bureau	1,000.00
09/07/2023	80446	Check	Mulder Waterproofing & Sealants, Inc.	1,575.00
09/07/2023	80447	Check	Munson Customs LLC	4,680.15
09/07/2023	80448	Check	Paw Paw Public Schools	945.17
09/07/2023	80449	Check	Presidio Networked Solutions	2,822.83
09/07/2023	80450	Check	Realityworks	5,808.70
09/07/2023	80451	Check	Solution Tree Inc	19,500.00
09/07/2023	80452	Check	State Of Michigan	1,060.00
09/07/2023	80453	Check	Sugaree Design Solutions	750.00
09/07/2023	80454	Check	Tcaps	150.00
09/07/2023	80455	Check	Thrun Law Firm, P.C.	4,530.00
09/07/2023	80456	Check	T-Shirt Printing Plus	40.00
09/07/2023	80457	Check	Van Buren County Sheriff	8,508.40
09/07/2023	80458	Check	West Michigan Fitness Service	450.00
09/07/2023	9000012130	ACH	Adn Administrators	24,986.20
09/07/2023	9000012131	ACH	Sport View Television Llc	1,673.57
09/07/2023	9000012132	ACH	Towerpinkster	30,060.31
09/07/2023	9000012133	ACH	W. Soule & Company	29,573.16
			Total:	**332,220.25**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

2023.09.07 GF Summary

Type	Count	Amount
Regular Checks:	28	245,927.01
ACH Checks:	4	86,293.24
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**32**	**332,220.25**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	5778	Check	Northouse, Kallie	50.00
09/12/2023	5779	Check	Stafford-Smith, Inc	350.00
09/12/2023	9000000015	ACH	Chartwells School Dining	65,726.49
			Total:	**66,126.49**

2023.09.12 FS Summary

Type	Count	Amount
Regular Checks:	2	400.00
ACH Checks:	1	65,726.49
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**66,126.49**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	23541	Check	Bj Sports	480.00
09/12/2023	23542	Check	Bouma, Sarah	316.55
09/12/2023	23543	Check	Cheeky Print Shop	1,910.00
09/12/2023	23544	Check	Great Lakes Coca Cola Dist	1,051.62
09/12/2023	23545	Check	Leelanau Outdoor Center	2,540.00
09/12/2023	23546	Check	Subway #51384	292.60
09/12/2023	23547	Check	Vezeau, Robert	1,720.00
09/12/2023	9000000029	ACH	Hiester, Kelsi Nicole	111.02
			Total:	**8,421.79**

2023.09.12 AF Summary

Type	Count	Amount
Regular Checks:	7	8,310.77
ACH Checks:	1	111.02
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**8,421.79**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/13/2023	9000012522	ACH	Blaylock, Stacey C	64.00
09/13/2023	9000012523	ACH	Bussies, Jeremy Jon	750.00
09/13/2023	9000012524	ACH	Harvey, Douglas	64.00
09/13/2023	9000012525	ACH	Higley, Cynthia A	100.22
09/13/2023	9000012526	ACH	Nuismer, Joseph Anthony	112.66
09/13/2023	9000012527	ACH	Phelps, Michael	102.00
09/13/2023	9000012528	ACH	Travis, Meghan F	264.62
09/13/2023	9000012529	ACH	Yager, Chad M	204.36
			Total:	**1,661.86**

2023.09.13 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	8	1,661.86
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**1,661.86**

Check Date	Check Number	Payment Type	Name	Check Amount
09/13/2023	9000012530	ACH	Bordner, Courtney J	40.15
09/13/2023	9000012531	ACH	Handley, Macy Annette	40.15
09/13/2023	9000012532	ACH	Moses, Renee L	93.60
09/13/2023	9000012533	ACH	Plume, Nichole C	44.45
09/13/2023	9000012534	ACH	Remington, Lauren M	40.15
09/13/2023	9000012535	ACH	Scott, Stephanie Helena	190.82
09/13/2023	9000012536	ACH	Wainwright, Erica A	40.15
			Total:	**489.47**

2023.09.13 GYO REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	7	489.47
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**489.47**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2023	8000000349	Wire Transfer	Edustaff Llc	3,269.04
			Total:	**3,269.04**

2023.09.01 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,269.04
Epayables:	0	0.00
Total:	**1**	**3,269.04**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2023	8000000038	Wire Transfer	Edustaff Llc	1,819.55
			Total:	**1,819.55**

2023.09.01 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,819.55
Epayables:	0	0.00
Total:	**1**	**1,819.55**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2023	8000000350	Wire Transfer	Edustaff Llc	66,060.05
			Total:	**66,060.05**

2023.09.15 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	66,060.05
Epayables:	0	0.00
Total:	**1**	**66,060.05**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2023	8000000039	Wire Transfer	Edustaff Llc	10,103.58
			Total:	**10,103.58**

2023.09.15 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,103.58
Epayables:	0	0.00
Total:	**1**	**10,103.58**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2023	80459	Check	Harvey Babcock & Associates	201.79
09/15/2023	8000000351	Wire Transfer	American Fidelity	1,036.35
09/15/2023	8000000352	Wire Transfer	Health Equity	29,043.62
09/15/2023	8000000353	Wire Transfer	Internal Revenue Service	169,468.59
09/15/2023	8000000354	Wire Transfer	MEA	18.00
09/15/2023	8000000355	Wire Transfer	MiSDU	888.05
09/15/2023	8000000356	Wire Transfer	MPEF	69.00
09/15/2023	8000000357	Wire Transfer	Office of Retirement Services - MPSRS	308,865.86
09/15/2023	8000000358	Wire Transfer	State of Michigan	25,996.58
09/15/2023	8000000359	Wire Transfer	TSA Consulting Group	24,804.07
			Total:	**560,391.91**

2023.09.15 Payroll Summary

Type	Count	Amount
Regular Checks:	1	201.79
ACH Checks:	0	0.00
Wire Transfers:	9	560,190.12
Epayables:	0	0.00
Total:	**10**	**560,391.91**

AP Check Register

AP Run: 2023.09.21 GF — Post Date: 2023-09-21 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/21/2023	80460	Check	Apple Inc	446.07
09/21/2023	80461	Check	Berrien Resa	55.00
09/21/2023	80462	Check	Bishop, Daniel	787.50
09/21/2023	80463	Check	Cengage Learning, Inc.	159,887.81
09/21/2023	80464	Check	Crystal Flash Inc.	8,729.07
09/21/2023	80465	Check	Frontline Technologies Group	5,500.00
09/21/2023	80466	Check	Grand Valley Automation	3,841.13
09/21/2023	80467	Check	Great Lakes Recreation Co.	1,400.00
09/21/2023	80468	Check	Harkins, Derek	800.00
09/21/2023	80469	Check	Hastings Band Boosters	175.00
09/21/2023	80470	Check	Kimball Midwest	663.14
09/21/2023	80471	Check	Messa	315,007.83
09/21/2023	80472	Check	Neils Hardware	134.40
09/21/2023	80473	Check	Plumber's Portable Toilet Service LLC	720.00
09/21/2023	80474	Check	Point O'Woods Country Club	225.00
09/21/2023	80475	Check	Secrest, Wardle, Lynch, Hampton, Truex & Morley PC	43.43
09/21/2023	80476	Check	Thrun Law Firm, P.C.	12,964.50
09/21/2023	80477	Check	T-Shirt Printing Plus	579.50
09/21/2023	80478	Check	Van Buren County Sheriff	9,054.70
09/21/2023	80479	Check	Van Buren Isd	37,363.72
09/21/2023	80480	Check	Vicksburg Band Boosters Inc	175.00
09/21/2023	80481	Check	West Michigan International LLC	949.04
09/21/2023	9000012537	ACH	Adn Administrators	24,974.24
09/21/2023	9000012538	ACH	Mi Schools Energy Cooperative	4,861.87
09/21/2023	9000012539	ACH	Seg Self Insurers Workers	17,966.00
09/21/2023	9000012540	ACH	W. Soule & Company	1,661.25
			Total:	**608,965.20**

Check Date	Check Number	Payment Type	Name	Check Amount

2023.09.21 GF Summary

Type	Count	Amount
Regular Checks:	22	559,501.84
ACH Checks:	4	49,463.36
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**26**	**608,965.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2023	23548	Check	Bouma, Sarah	158.17
09/25/2023	23549	Check	Cheeky Print Shop	17,922.45
09/25/2023	23550	Check	Cheng, Karen	1,042.40
09/25/2023	23551	Check	Hanson, Rebecca	560.92
09/25/2023	23552	Check	Look Sharp Marketing	1,530.00
09/25/2023	23553	Check	T-Shirt Printing Plus	698.00
09/25/2023	9000000030	ACH	Douglass, Nicole A	59.75
09/25/2023	9000000031	ACH	Schultz, Elizabeth A	56.90
			Total:	**22,028.59**

2023.09.25 AF Summary

Type	Count	Amount
Regular Checks:	6	21,911.94
ACH Checks:	2	116.65
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**22,028.59**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	8000000368	Wire Transfer	Edustaff Llc	106,025.92
			Total:	**106,025.92**

2023.09.29 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	106,025.92
Epayables:	0	0.00
Total:	**1**	**106,025.92**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	8000000040	Wire Transfer	Edustaff Llc	17,687.71
			Total:	**17,687.71**

2023.09.29 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	17,687.71
Epayables:	0	0.00
Total:	**1**	**17,687.71**

Check Date	Check Number	Payment Type	Name	Check Amount
10/05/2023	8000000041	Wire Transfer	Bmo Spend Dynamics P Card	6,654.36
			Total:	**6,654.36**

2023.09.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,654.36
Epayables:	0	0.00
Total:	**1**	**6,654.36**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/05/2023	8000000039	Wire Transfer	Bmo Spend Dynamics P Card	38,202.81
			Total:	**38,202.81**

2023.09.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	38,202.81
Epayables:	0	0.00
Total:	**1**	**38,202.81**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/05/2023	8000000378	Wire Transfer	Bmo Spend Dynamics P Card	489,932.14
			Total:	**489,932.14**

2023.09.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	489,932.14
Epayables:	0	0.00
Total:	**1**	**489,932.14**

Fund	Total
11 - General Fund	2,165,696.29
25 - Food Service Fund	105,711.24
61 - Agency Funds	68,653.19
	2,340,060.72