AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	8000000464	Wire Transfer	Edustaff Llc	88,054.42
			Total:	**88,054.42**

2024.02.02 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	88,054.42
Epayables:	0	0.00
Total:	**1**	**88,054.42**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	8000000054	Wire Transfer	Edustaff Llc	19,573.41
			Total:	**19,573.41**

2024.02.02 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,573.41
Epayables:	0	0.00
Total:	**1**	**19,573.41**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	8000000051	Wire Transfer	Edustaff Llc	3,086.99
			Total:	**3,086.99**

2024.02.02 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,086.99
Epayables:	0	0.00
Total:	**1**	**3,086.99**

AP Check Register

AP Run: 2024.02.07 AF VOID — Post Date: 2024-02-07 — AP Run Type: V | **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2024	23611	Check	Hudson, Rachel	-377.99
			Total:	**-377.99**

2024.02.07 AF VOID Summary

Type	Count	Amount
Regular Checks:	1	-377.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-377.99**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2024	80591	Check	Allegan Public Schools	-75.00
			Total:	**-75.00**

2024.02.07 GF VOID Summary

Type	Count	Amount
Regular Checks:	1	-75.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-75.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/09/2024	80692	Check	Munoz, Meleni	150.00
02/09/2024	9000016487	ACH	Currier, Shelly A	150.00
02/09/2024	9000016488	ACH	Galla, Kathryn I	124.56
02/09/2024	9000016489	ACH	Gonzales, Austin Juan	145.00
02/09/2024	9000016490	ACH	Hook, David L	168.92
02/09/2024	9000016491	ACH	Judge, Coreena E	139.95
02/09/2024	9000016492	ACH	Martin, Charisma D	119.96
02/09/2024	9000016493	ACH	Misak, Morgan R	150.00
02/09/2024	9000016494	ACH	Vargas, Amanda R	172.98
02/09/2024	9000016495	ACH	Witzel, Michael T	32.56
			Total:	**1,353.93**

2024.02.09 GF REIMB Summary

Type	Count	Amount
Regular Checks:	1	150.00
ACH Checks:	9	1,203.93
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**1,353.93**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2024	80693	Check	Apple Inc	1,067.07
02/13/2024	80694	Check	Crystal Flash Inc.	22,940.27
02/13/2024	80695	Check	GARVEY, MIKE	190.00
02/13/2024	80696	Check	Gryphon Place	7,320.00
02/13/2024	80697	Check	Indiana Michigan Power	28,257.40
02/13/2024	80698	Check	K/Resa	493.17
02/13/2024	80699	Check	Mattawan, Village Of	3,686.45
02/13/2024	80700	Check	Neils Hardware	171.54
02/13/2024	80701	Check	Revel & Roll West	288.00
02/13/2024	80702	Check	S&t Lawn Service Inc.	2,476.68
02/13/2024	80703	Check	Skyward, Inc.	1,749.86
02/13/2024	80704	Check	St. Joseph Public Schools	60.00
02/13/2024	80705	Check	TelNet Worldwide	728.33
02/13/2024	80706	Check	Tri-County Head Start	75.00
02/13/2024	80707	Check	Van Buren County Sheriff	17,644.75
02/13/2024	80708	Check	West Michigan International LLC	2,279.50
02/13/2024	80709	Check	Western Michigan Fleet Parts	1,547.45
02/13/2024	9000016496	ACH	Adn Administrators	12,395.96
02/13/2024	9000016497	ACH	W. Soule & Company	2,309.95
			Total:	**105,681.38**

2024.02.13 GF Summary

Type	Count	Amount
Regular Checks:	17	90,975.47
ACH Checks:	2	14,705.91
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**19**	**105,681.38**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	23624	Check	Complete Team Outfitter	2,900.45
02/15/2024	23625	Check	Great Lakes Coca Cola Dist	305.34
02/15/2024	23626	Check	Let's Play Soccer	800.00
02/15/2024	23627	Check	ODC Network	255.00
02/15/2024	23628	Check	Sinclair, Robert	200.00
02/15/2024	23629	Check	Weber, Elizabeth	275.85
02/15/2024	23630	Check	Wings Stadium	4,850.00
02/15/2024	9000000042	ACH	Hook, David L	3,826.15
			Total:	**13,412.79**

2024.02.15 AF Summary

Type	Count	Amount
Regular Checks:	7	9,586.64
ACH Checks:	1	3,826.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**13,412.79**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2024	5788	Check	Douglas Equipment	4,177.52
02/19/2024	5789	Check	K/Resa	191.43
02/19/2024	9000000021	ACH	Chartwells School Dining	70,106.19
			Total:	**74,475.14**

2024.02.19 FS Summary

Type	Count	Amount
Regular Checks:	2	4,368.95
ACH Checks:	1	70,106.19
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**74,475.14**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/16/2024	8000000053	Wire Transfer	Edustaff Llc	1,281.87
			Total:	**1,281.87**

2024.02.16 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,281.87
Epayables:	0	0.00
Total:	**1**	**1,281.87**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/16/2024	8000000475	Wire Transfer	Edustaff Llc	97,208.03
			Total:	**97,208.03**

2024.02.16 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	97,208.03
Epayables:	0	0.00
Total:	**1**	**97,208.03**

Check Date	Check Number	Payment Type	Name	Check Amount
02/16/2024	8000000056	Wire Transfer	Edustaff Llc	41,980.42
			Total:	**41,980.42**

2024.02.16 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	41,980.42
Epayables:	0	0.00
Total:	**1**	**41,980.42**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	8000000059	Wire Transfer	Bmo Spend Dynamics P Card	10,003.73
			Total:	**10,003.73**

2024.02.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,003.73
Epayables:	0	0.00
Total:	**1**	**10,003.73**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	8000000055	Wire Transfer	Bmo Spend Dynamics P Card	44,382.48
			Total:	**44,382.48**

2024.02.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	44,382.48
Epayables:	0	0.00
Total:	**1**	**44,382.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	8000000496	Wire Transfer	Bmo Spend Dynamics P Card	124,390.73
			Total:	**124,390.73**

2024.02.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	124,390.73
Epayables:	0	0.00
Total:	**1**	**124,390.73**

AP Check Register

Fund	Total
11 - General Fund	416,613.49
25 - Food Service Fund	146,032.70
61 - Agency Funds	61,786.14
	624,432.33