AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2024	8000000443	Wire Transfer	Edustaff Llc	91,762.93
			Total:	**91,762.93**

2024.01.05 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	91,762.93
Epayables:	0	0.00
Total:	**1**	**91,762.93**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2024	8000000051	Wire Transfer	Edustaff Llc	21,873.47
			Total:	**21,873.47**

2024.01.05 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	21,873.47
Epayables:	0	0.00
Total:	**1**	**21,873.47**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2024	8000000048	Wire Transfer	Edustaff Llc	5,478.20
			Total:	**5,478.20**

2024.01.05 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,478.20
Epayables:	0	0.00
Total:	**1**	**5,478.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	80641	Check	Apple Inc	482.02
01/11/2024	80642	Check	Applegate, Kara	3,500.00
01/11/2024	80643	Check	Bridgman Public Schools	150.00
01/11/2024	80644	Check	Bronson Healthcare Group	14,000.00
01/11/2024	80645	Check	Computer Logic Group Inc	689.22
01/11/2024	80646	Check	Egly Electric, Llc.	1,145.00
01/11/2024	80647	Check	Gobles High School	40.00
01/11/2024	80648	Check	Hoekstra Transportation Inc	207.57
01/11/2024	80649	Check	Hummel, Bernard	1,476.99
01/11/2024	80650	Check	Indiana Michigan Power	45,344.46
01/11/2024	80651	Check	Moore Electrical Service, Inc.	840.30
01/11/2024	80652	Check	Precision Equipment Concepts, LLC	796.87
01/11/2024	80653	Check	Secrest, Wardle, Lynch, Hampton, Truex & Morley PC	58.03
01/11/2024	80654	Check	Thrun Law Firm, P.C.	4,210.00
01/11/2024	80655	Check	Timeclock Plus, LLC	7,210.38
01/11/2024	80656	Check	T-Shirt Printing Plus	186.00
01/11/2024	80657	Check	Van Buren Isd	200.00
01/11/2024	80658	Check	West Michigan International LLC	1,960.41
01/11/2024	80659	Check	Western Michigan Fleet Parts	2,001.14
01/11/2024	9000015740	ACH	Adn Administrators	13,919.16
01/11/2024	9000015741	ACH	Kalamazoo County Treasurer	642.83
01/11/2024	9000015742	ACH	Mi Schools Energy Cooperative	6,159.04
			Total:	**105,219.42**

2024.01.11 GF Summary

Type	Count	Amount
Regular Checks:	19	84,498.39
ACH Checks:	3	20,721.03
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**22**	**105,219.42**

AP Check Register

AP Run: 2024.01.07 GF REIMB — Post Date: 2024-01-17 — AP Run Type: R | **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2024	9000016085	ACH	Martin, Melissa Diane	66.94
01/17/2024	9000016086	ACH	Morton, Kristen H	62.41
01/17/2024	9000016087	ACH	Porco, Kimberly A	17.96
01/17/2024	9000016088	ACH	Wendell, Carrie L	96.48
			Total:	**243.79**

2024.01.07 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	4	243.79
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**243.79**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2024	5786	Check	Douglas Equipment	8,886.04
01/17/2024	9000000020	ACH	Chartwells School Dining	98,117.29
			Total:	**107,003.33**

2024.01.17 FS Summary

Type	Count	Amount
Regular Checks:	1	8,886.04
ACH Checks:	1	98,117.29
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**107,003.33**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2024	9000016089	ACH	Fernandez, Bonnie M	76.00
01/17/2024	9000016090	ACH	Messer, Steffin	69.00
			Total:	**145.00**

2024.01.17 GYO REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	145.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**145.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2024	23605	Check	Anagnost, Tom	2,400.00
01/17/2024	23606	Check	Bj Sports	245.00
01/17/2024	23607	Check	Carlin, Anna	191.38
01/17/2024	23608	Check	Cheng, Karen	558.37
01/17/2024	23609	Check	Complete Team Outfitter	10,439.00
01/17/2024	23610	Check	Great Lakes Coca Cola Dist	401.32
01/17/2024	23611	Check	Hudson, Rachel	377.99
01/17/2024	23612	Check	Let's Play Soccer	800.00
01/17/2024	23613	Check	McKinley, Kelly	150.00
01/17/2024	23614	Check	Mushro, Carollyn	66.04
01/17/2024	23615	Check	The Clothes Basket	585.00
01/17/2024	23616	Check	T-Shirt Printing Plus	2,202.00
01/17/2024	9000000038	ACH	Conklin, Harold C	142.12
01/17/2024	9000000039	ACH	Havers, Jullie	90.97
01/17/2024	9000000040	ACH	ROETHLISBERGER, TED	195.00
			Total:	**18,844.19**

2024.01.17 AF Summary

Type	Count	Amount
Regular Checks:	12	18,416.10
ACH Checks:	3	428.09
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**15**	**18,844.19**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	8000000453	Wire Transfer	Edustaff Llc	24,605.58
			Total:	**24,605.58**

2024.01.19 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	24,605.58
Epayables:	0	0.00
Total:	**1**	**24,605.58**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	8000000052	Wire Transfer	Edustaff Llc	251.03
			Total:	**251.03**

2024.01.19 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	251.03
Epayables:	0	0.00
Total:	**1**	**251.03**

AP Check Register

AP Run: 2024.01.19 Edustaff AF — Post Date: 2024-01-19 — AP Run Type: R | MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	8000000049	Wire Transfer	Edustaff Llc	4,655.00
			Total:	**4,655.00**

2024.01.19 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,655.00
Epayables:	0	0.00
Total:	**1**	**4,655.00**

AP Check Register

AP Run: 2024.01.26 GF — Post Date: 2024-01-26 — AP Run Type: R | MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2024	80660	Check	Chulski's Salt Service Llc	2,249.10
01/26/2024	80661	Check	Crystal Flash Inc.	18,638.45
01/26/2024	80662	Check	Egly Electric, Llc.	2,416.30
01/26/2024	80663	Check	FORD, MAUREEN	300.00
01/26/2024	80664	Check	Grand Valley Automation	10,624.00
01/26/2024	80665	Check	Hall Builders, LLC	3,517.66
01/26/2024	80666	Check	JCS Construction	1,662.00
01/26/2024	80667	Check	K/Resa	384.98
01/26/2024	80668	Check	Kimball Midwest	198.52
01/26/2024	80669	Check	Mattawan, Village Of	4,254.19
01/26/2024	80670	Check	McKinley, Kelly	200.00
01/26/2024	80671	Check	Messa	339,091.95
01/26/2024	80672	Check	Neils Hardware	134.40
01/26/2024	80673	Check	Neola, Inc.	1,375.00
01/26/2024	80674	Check	People Driven Technology Inc	34,313.65
01/26/2024	80675	Check	S&t Lawn Service Inc.	1,080.00
01/26/2024	80676	Check	Southwestern Michigan Dust Control, Inc.	4,500.00
01/26/2024	80677	Check	Van Buren County Sheriff	16,515.38
01/26/2024	9000016091	ACH	Adn Administrators	24,956.48
01/26/2024	9000016092	ACH	Mi Schools Energy Cooperative	18,622.58
01/26/2024	9000016093	ACH	Sport View Television Llc	825.00
01/26/2024	9000016094	ACH	W. Soule & Company	52,162.70
01/26/2024	9000016095	ACH	W. Soule & Company	360.00
			Total:	**538,382.34**

2024.01.26 GF Summary

Type	Count	Amount
Regular Checks:	18	441,455.58
ACH Checks:	5	96,926.76
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**23**	**538,382.34**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2024	79953	Check	FORD, MAUREEN	-300.00
01/26/2024	80472	Check	Neils Hardware	-134.40
01/26/2024	80636	Check	West Ottawa High School	-265.00
			Total:	**-699.40**

2024.01.26 GF VOID Summary

Type	Count	Amount
Regular Checks:	3	-699.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**-699.40**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2024	23617	Check	Anagnost, Tom	600.00
01/30/2024	23618	Check	Bj Sports	45.00
01/30/2024	23619	Check	Compass Coach Inc	2,532.00
01/30/2024	23620	Check	Great Lakes Coca Cola Dist	609.70
01/30/2024	23621	Check	Klein, Katey	273.99
01/30/2024	23622	Check	T-Shirt Printing Plus	1,383.50
01/30/2024	23623	Check	Weber, Elizabeth	61.96
01/30/2024	9000000041	ACH	Conklin, Harold C	420.00
			Total:	**5,926.15**

2024.01.30 AF Summary

Type	Count	Amount
Regular Checks:	7	5,506.15
ACH Checks:	1	420.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**5,926.15**

AP Check Register

AP Run: 2024.01.31 GF — Post Date: 2024-01-31 — AP Run Type: R	MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2024	80679	Check	Egly Electric, Llc.	1,349.25
01/31/2024	80680	Check	Gull Lake Athletics	125.00
01/31/2024	80681	Check	Hummel, Bernard	2,813.71
01/31/2024	80682	Check	Indiana Michigan Power	22,044.97
01/31/2024	80683	Check	J & H Oil Company	412.60
01/31/2024	80684	Check	K/Resa	125.00
01/31/2024	80685	Check	Kalamazoo Central H.S.	175.00
01/31/2024	80686	Check	Montague High School	50.00
01/31/2024	80687	Check	Pennfield High School	100.00
01/31/2024	80688	Check	Portage Public Schools	450.00
01/31/2024	80689	Check	Sugaree Design Solutions	3,975.00
01/31/2024	80690	Check	Van Buren Isd	100.00
01/31/2024	80691	Check	White, Matt	593.44
			Total:	**32,313.97**

2024.01.31 GF Summary

Type	Count	Amount
Regular Checks:	13	32,313.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**32,313.97**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2024	60116	Check	Hall Builders, LLC	6,858.34
			Total:	**6,858.34**

2024.01.31 BF48 Summary

Type	Count	Amount
Regular Checks:	1	6,858.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**6,858.34**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2024	5787	Check	Stafford-Smith, Inc	38,551.88
			Total:	**38,551.88**

2024.01.31 FS Summary

Type	Count	Amount
Regular Checks:	1	38,551.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**38,551.88**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2024	8000000052	Wire Transfer	Bmo Spend Dynamics P Card	6,762.15
			Total:	**6,762.15**

2024.01.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,762.15
Epayables:	0	0.00
Total:	**1**	**6,762.15**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2024	8000000055	Wire Transfer	Bmo Spend Dynamics P Card	922.58
			Total:	**922.58**

2024.01.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	922.58
Epayables:	0	0.00
Total:	**1**	**922.58**

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2024	8000000465	Wire Transfer	Bmo Spend Dynamics P Card	139,739.62
			Total:	**139,739.62**

2024.01.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	139,739.62
Epayables:	0	0.00
Total:	**1**	**139,739.62**

Fund	Total
11 - General Fund	931,713.25
25 - Food Service Fund	168,602.29
48 - Capital Projects Fund	6,858.34
61 - Agency Funds	41,665.69
	1,148,839.57