AP Check Register

AP Run: 2024.06.05 GF — Post Date: 2024-06-05 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2024	80858	Check	Bedford Valley Golf Course	128.00
06/05/2024	80859	Check	GVSU-Girls Robotics	250.00
06/05/2024	80860	Check	Indiana Michigan Power	26,186.32
06/05/2024	80861	Check	K/Resa	2,134.75
06/05/2024	80862	Check	Kimball Midwest	336.63
06/05/2024	80863	Check	Peake, Marcy L.	15,925.00
06/05/2024	80864	Check	People Driven Technology Inc	656.74
06/05/2024	80865	Check	Plumber's Portable Toilet Service LLC	735.00
06/05/2024	80866	Check	Postema Signs & Graphics	740.00
06/05/2024	80867	Check	Sugaree Design Solutions	2,225.00
06/05/2024	80868	Check	TelNet Worldwide	769.73
06/05/2024	80869	Check	Van Buren County Clerk	4,857.95
06/05/2024	80870	Check	Van Buren Isd	136,745.97
06/05/2024	80871	Check	West Michigan International LLC	715.84
06/05/2024	80872	Check	Western Michigan University	2,300.00
06/05/2024	9000020036	ACH	Adn Administrators	24,293.05
			Total:	**218,999.98**

2024.06.05 GF Summary

Type	Count	Amount
Regular Checks:	15	194,706.93
ACH Checks:	1	24,293.05
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**16**	**218,999.98**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/07/2024	8000000549	Wire Transfer	Edustaff Llc	103,982.52
			Total:	**103,982.52**

2024.06.07 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	103,982.52
Epayables:	0	0.00
Total:	**1**	**103,982.52**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/07/2024	8000000067	Wire Transfer	Edustaff Llc	19,685.17
			Total:	**19,685.17**

2024.06.07 EduStaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,685.17
Epayables:	0	0.00
Total:	**1**	**19,685.17**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/07/2024	8000000061	Wire Transfer	Edustaff Llc	12,093.79
			Total:	**12,093.79**

2024.06.07 EduStaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,093.79
Epayables:	0	0.00
Total:	**1**	**12,093.79**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/17/2024	9000020037	ACH	Conklin, Tara L	34.98
06/17/2024	9000020038	ACH	Fleenor, Randall Jason	206.06
06/17/2024	9000020039	ACH	Martin, Melissa Diane	35.61
06/17/2024	9000020040	ACH	Martin, Melissa Diane	9.34
			Total:	**285.99**

2024.06.17 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	4	285.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**285.99**

AP Check Register

AP Run: 2024.06.17 GYO REIMB — Post Date: 2024-06-17 — AP Run Type: R   MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/17/2024	9000020041	ACH	Sills, Kathryn L	45.24
06/17/2024	9000020042	ACH	Wainwright, Erica A	10.51
			Total:	**55.75**

2024.06.17 GYO REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	55.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**55.75**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/17/2024	23700	Check	Block, Caitlin	100.00
06/17/2024	23701	Check	Bouma, Sarah	142.56
06/17/2024	23702	Check	Candey, Griffin	1,059.37
06/17/2024	23703	Check	Cheng, Karen	899.00
06/17/2024	23704	Check	DeHaan, Joisan	178.87
06/17/2024	23705	Check	Harris, Deirdre	649.95
06/17/2024	23706	Check	Howard, Alexis	61.96
06/17/2024	23707	Check	Mattawan Band Boosters, Inc	74.00
06/17/2024	23708	Check	Shephard, Chelsea	644.58
06/17/2024	23709	Check	Sherman Lake Outdoor Center	43,024.00
06/17/2024	23710	Check	Weber, Elizabeth	683.92
06/17/2024	9000000047	ACH	Hook, David L	804.82
06/17/2024	9000000048	ACH	Messer, Steffin	1,680.43
			Total:	**50,003.46**

2024.06.17 AF Summary

Type	Count	Amount
Regular Checks:	11	47,518.21
ACH Checks:	2	2,485.25
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**50,003.46**

Check Date	Check Number	Payment Type	Name	Check Amount
06/17/2024	5796	Check	Alizo, Kathy	179.75
06/17/2024	5797	Check	Blatson, Jennifer	8.50
06/17/2024	5798	Check	Coon, Amy	22.65
06/17/2024	5799	Check	Forshee, Valarie	21.40
06/17/2024	5800	Check	Haken, Susan C	21.65
06/17/2024	5801	Check	Holcomb, Sandra	18.50
06/17/2024	5802	Check	Lansky, Jill	24.65
06/17/2024	5803	Check	Martinez, Karen	15.55
06/17/2024	5804	Check	Mott, Angela	25.75
06/17/2024	5805	Check	Osmun, Holly	36.92
06/17/2024	5806	Check	Schneider, Katie	23.60
06/17/2024	5807	Check	Shields, Tara	57.95
06/17/2024	9000000025	ACH	Chartwells School Dining	102,247.67
06/17/2024	9000000026	ACH	Eicholtz, Kimberly A	112.00
06/17/2024	9000000027	ACH	Hicks, Amy M	33.25
			Total:	**102,849.79**

2024.06.17 FS Summary

Type	Count	Amount
Regular Checks:	12	456.87
ACH Checks:	3	102,392.92
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**15**	**102,849.79**

Check Date	Check Number	Payment Type	Name	Check Amount
06/17/2024	90136	Check	Mall City Mechanical	197,499.60
			Total:	**197,499.60**

2024.06.17 BF47 Summary

Type	Count	Amount
Regular Checks:	1	197,499.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**197,499.60**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/21/2024	8000000559	Wire Transfer	Edustaff Llc	57,818.98
			Total:	**57,818.98**

2024.06.21 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	57,818.98
Epayables:	0	0.00
Total:	**1**	**57,818.98**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/21/2024	8000000068	Wire Transfer	Edustaff Llc	39,558.20
			Total:	**39,558.20**

2024.06.21 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	39,558.20
Epayables:	0	0.00
Total:	**1**	**39,558.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/21/2024	8000000062	Wire Transfer	Edustaff Llc	1,576.20
			Total:	**1,576.20**

2024.06.21 EDUSTAFF AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,576.20
Epayables:	0	0.00
Total:	**1**	**1,576.20**

AP Check Register

AP Run: 2024.06.26 GF — Post Date: 2024-06-26 — AP Run Type: R MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2024	80875	Check	Avantis Education Inc.	21,978.00
06/26/2024	80876	Check	Capturing Kids' Hearts	5,250.00
06/26/2024	80877	Check	College Board	32,432.00
06/26/2024	80878	Check	Crystal Flash Inc.	26,235.23
06/26/2024	80879	Check	Gull Lake Athletics	175.00
06/26/2024	80880	Check	Hoekstra Transportation Inc	1,004.64
06/26/2024	80881	Check	Indiana Michigan Power	31,301.03
06/26/2024	80882	Check	K/Resa	190.00
06/26/2024	80883	Check	Kalamazoo County Clerk	19,866.02
06/26/2024	80884	Check	Lawton High School	175.00
06/26/2024	80885	Check	Mattawan, Village Of	5,811.55
06/26/2024	80886	Check	Messa	325,977.60
06/26/2024	80887	Check	Miller Auditorium	7,400.41
06/26/2024	80888	Check	Ottawa Area Isd	117.00
06/26/2024	80889	Check	OWSIANY, RAY	500.00
06/26/2024	80890	Check	Plumber's Portable Toilet Service LLC	600.00
06/26/2024	80891	Check	Recast Church of Mattawan	700.00
06/26/2024	80892	Check	Secrest, Wardle, Lynch, Hampton, Truex & Morley PC	81.23
06/26/2024	80893	Check	Sugaree Design Solutions	3,500.00
06/26/2024	80894	Check	Thrun Law Firm, P.C.	3,059.50
06/26/2024	80895	Check	Van Buren County Sheriff	16,507.19
06/26/2024	80896	Check	Van Buren Isd	147,264.06
06/26/2024	9000020422	ACH	Mi Schools Energy Cooperative	9,488.59
06/26/2024	9000020423	ACH	W. Soule & Company	7,190.77
			Total:	**666,804.82**

Check Date	Check Number	Payment Type	Name	Check Amount

2024.06.26 GF Summary

Type	Count	Amount
Regular Checks:	22	650,125.46
ACH Checks:	2	16,679.36
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**24**	**666,804.82**

AP Check Register

AP Run: 2024.06.26 AF — Post Date: 2024-06-26 — AP Run Type: R | MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2024	23711	Check	Bernardi, Taylor	100.00
06/26/2024	23712	Check	Caporossi, Jesse	193.14
06/26/2024	23713	Check	ELSMORE, DELANEY	75.00
06/26/2024	23714	Check	FITZGERALD, LAUREN	100.00
06/26/2024	23715	Check	Glenn, Emma	75.00
06/26/2024	23716	Check	HOOK, KIM	2,153.50
06/26/2024	23717	Check	RYAN, CAITLIN	100.00
06/26/2024	23718	Check	WINANS, CLAIRE	100.00
06/26/2024	9000000049	ACH	Bussies, Jennifer A	374.73
06/26/2024	9000000050	ACH	Degroff, Jarrod S	205.85
			Total:	**3,477.22**

2024.06.26 AF Summary

Type	Count	Amount
Regular Checks:	8	2,896.64
ACH Checks:	2	580.58
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**3,477.22**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/21/2024	8000000570	Wire Transfer	Edustaff Llc	94.88
			Total:	**94.88**

2024.06.21 EDUSTAFF GF-1 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	94.88
Epayables:	0	0.00
Total:	**1**	**94.88**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	80897	Check	Indiana Michigan Power	5,222.66
06/27/2024	80898	Check	K/Resa	26.00
06/27/2024	80899	Check	Van Buren Isd	5,400.00
06/27/2024	80900	Check	Ymca	3,380.00
06/27/2024	9000020424	ACH	Handley, Macy Annette	77.97
06/27/2024	9000020425	ACH	Mickelson, Gregory	343.04
06/27/2024	9000020426	ACH	Wherley-Kleber, Lyndsay G	124.77
			Total:	**14,574.44**

2024.06.27 GF Summary

Type	Count	Amount
Regular Checks:	4	14,028.66
ACH Checks:	3	545.78
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**14,574.44**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2024	8000000065	Wire Transfer	Bmo Spend Dynamics P Card	40,448.64
			Total:	**40,448.64**

2024.06.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	40,448.64
Epayables:	0	0.00
Total:	**1**	**40,448.64**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2024	8000000581	Wire Transfer	Bmo Spend Dynamics P Card	99,837.94
			Total:	**99,837.94**

2024.06.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	99,837.94
Epayables:	0	0.00
Total:	**1**	**99,837.94**

Fund	Total
11 - General Fund	1,162,455.30
25 - Food Service Fund	162,093.16
47 - Capital Projects Fund	197,499.60
61 - Agency Funds	107,599.31
	1,629,647.37