

## AP Check Register

AP Run: 2024.03.01 GF — Post Date: 2024-03-01 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/01/2024	80711	Check	Bronson Healthcare Group	14,000.00
03/01/2024	80712	Check	Comstock High School	140.00
03/01/2024	80713	Check	Egly Electric, Llc.	1,950.12
03/01/2024	80714	Check	Envirosafe, Inc.	23,743.02
03/01/2024	80715	Check	Grand Haven High School	400.00
03/01/2024	80716	Check	Gull Lake Athletics	525.00
03/01/2024	80717	Check	Hinds, Christina M	138.03
03/01/2024	80718	Check	Hummel, Bernard	5,334.90
03/01/2024	80719	Check	Indiana Michigan Power	19,383.18
03/01/2024	80720	Check	J.C. And Sons, Inc.	2,400.00
03/01/2024	80721	Check	Messa	336,206.29
03/01/2024	80722	Check	Parallel Consulting Group Llc	43,655.00
03/01/2024	80723	Check	Paw Paw Public Schools	175.00
03/01/2024	80724	Check	Portage Northern High School	580.00
03/01/2024	80725	Check	Thrun Law Firm, P.C.	8,160.50
03/01/2024	80726	Check	Van Buren Isd	35,699.41
03/01/2024	80727	Check	Western Michigan University	10,551.02
03/01/2024	80728	Check	Woodland Commercial Equipment	74.38
03/01/2024	9000017278	ACH	Mi Schools Energy Cooperative	19,903.16
<b>Total:</b>				<b>523,019.01</b>

### 2024.03.01 GF Summary

Type	Count	Amount
Regular Checks:	18	503,115.85
ACH Checks:	1	19,903.16
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>19</b>	<b>523,019.01</b>

## AP Check Register

AP Run: 2024.03.01 Edustaff GF — Post Date: 2024-03-01 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/01/2024	8000000485	Wire Transfer	Edustaff Llc	88,139.47
<b>Total:</b>				<b>88,139.47</b>

2024.03.01 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	88,139.47
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>88,139.47</b>

## AP Check Register

AP Run: 2024.03.01 Edustaff FS — Post Date: 2024-03-01 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/01/2024	8000000057	Wire Transfer	Edustaff Llc	21,776.77
<b>Total:</b>				<b>21,776.77</b>

2024.03.01 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	21,776.77
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>21,776.77</b>

## AP Check Register

AP Run: 2024.03.01 Edustaff AF — Post Date: 2024-03-01 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/01/2024	8000000054	Wire Transfer	Edustaff Llc	532.00
<b>Total:</b>				<b>532.00</b>

2024.03.01 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	532.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>532.00</b>

## AP Check Register

AP Run: 2024.03.01 AF — Post Date: 2024-03-01 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/01/2024	23631	Check	Block, Caitlin	592.68
03/01/2024	23632	Check	HOOK, KIM	1,576.43
03/01/2024	23633	Check	Klein, Katey	300.00
03/01/2024	23634	Check	Parmenter, Nina	148.33
03/01/2024	23635	Check	Rhythmology LLC	150.00
03/01/2024	23636	Check	T-Shirt Printing Plus	4,718.00
03/01/2024	23637	Check	Wings Stadium	7,293.75
<b>Total:</b>				<b>14,779.19</b>

### 2024.03.01 AF Summary

Type	Count	Amount
Regular Checks:	7	14,779.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>14,779.19</b>

## AP Check Register

AP Run: 2024.03.14 GF — Post Date: 2024-03-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2024	80729	Check	Apple Inc	58.25
03/14/2024	80730	Check	Candey, Griffin	1,000.00
03/14/2024	80731	Check	Capturing Kids' Hearts	14,600.00
03/14/2024	80732	Check	Crystal Flash Inc.	25,242.99
03/14/2024	80733	Check	Egr Girls Lacrosse	200.00
03/14/2024	80734	Check	Grand Valley Automation	850.00
03/14/2024	80735	Check	Gull Lake Athletics	500.00
03/14/2024	80736	Check	Gvsu Track & Field	400.00
03/14/2024	80737	Check	Hoekstra Transportation Inc	191.91
03/14/2024	80738	Check	Indiana Michigan Power	24,348.21
03/14/2024	80739	Check	J & H Oil Company	592.15
03/14/2024	80740	Check	K/Resa	125.00
03/14/2024	80741	Check	Kimball Midwest	381.76
03/14/2024	80742	Check	Mattawan, Village Of	5,579.29
03/14/2024	80743	Check	Messa	306,850.32
03/14/2024	80744	Check	Mosiso Llc	270.00
03/14/2024	80745	Check	Mulder Waterproofing & Sealants, Inc.	3,635.00
03/14/2024	80746	Check	People Driven Technology Inc	4,920.00
03/14/2024	80747	Check	Richey Athletics	425.00
03/14/2024	80748	Check	Sugaree Design Solutions	2,025.00
03/14/2024	80749	Check	TelNet Worldwide	733.38
03/14/2024	80750	Check	Thrun Law Firm, P.C.	13,254.96
03/14/2024	80751	Check	Van Buren County Sheriff	17,200.20
03/14/2024	80752	Check	Van Buren Isd	150.00
03/14/2024	80753	Check	West Michigan International LLC	3,909.12
03/14/2024	80754	Check	Western Michigan Fleet Parts	2,959.82
03/14/2024	9000017664	ACH	Adn Administrators	24,220.35
03/14/2024	9000017665	ACH	Mi Schools Energy Cooperative	32,428.54
03/14/2024	9000017666	ACH	Seg Self Insurers Workers	17,966.00
			<b>Total:</b>	<b>505,017.25</b>

# AP Check Register

AP Run: 2024.03.14 GF — Post Date: 2024-03-14 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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### 2024.03.14 GF Summary

Type	Count	Amount
Regular Checks:	26	430,402.36
ACH Checks:	3	74,614.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>29</b>	<b>505,017.25</b>

## AP Check Register

AP Run: 2024.03.15 Edustaff GF — Post Date: 2024-03-15 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/15/2024	8000000495	Wire Transfer	Edustaff Llc	81,756.01
<b>Total:</b>				<b>81,756.01</b>

### 2024.03.15 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	81,756.01
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>81,756.01</b>



## AP Check Register

AP Run: 2024.03.15 Edustaff FS — Post Date: 2024-03-15 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/15/2024	8000000058	Wire Transfer	Edustaff Llc	17,959.41
<b>Total:</b>				<b>17,959.41</b>

### 2024.03.15 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	17,959.41
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>17,959.41</b>

## AP Check Register

AP Run: 2024.03.15 GF REIMB — Post Date: 2024-03-15 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/15/2024	9000017667	ACH	Cartier, Julie E	40.38
03/15/2024	9000017668	ACH	Dandridge, Melissa J	55.00
03/15/2024	9000017669	ACH	Foster, Glenn C	52.00
03/15/2024	9000017670	ACH	Oldberg, Shelby	150.00
03/15/2024	9000017671	ACH	Porco, Kimberly A	78.21
03/15/2024	9000017672	ACH	Stephens, Jeffrey T	52.00
<b>Total:</b>				<b>427.59</b>

### 2024.03.15 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	6	427.59
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>427.59</b>

## AP Check Register

AP Run: 2024.03.15 GYO REIMB — Post Date: 2024-03-15 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/15/2024	9000017673	ACH	Messer, Steffin	121.00
03/15/2024	9000017674	ACH	Moses, Renee L	79.99
<b>Total:</b>				<b>200.99</b>

2024.03.15 GYO REIMB Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	200.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>200.99</b>

## AP Check Register

AP Run: 2024.03.15 FS — Post Date: 2024-03-15 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/15/2024	5790	Check	DeAnda, Stephanie	38.00
03/15/2024	5791	Check	Meal Magic Corporation	5,895.00
03/15/2024	5792	Check	Stafford-Smith, Inc	686.41
03/15/2024	5793	Check	Van Buren/Cass County District	300.00
03/15/2024	9000000022	ACH	Chartwells School Dining	109,560.54
<b>Total:</b>				<b>116,479.95</b>

### 2024.03.15 FS Summary

Type	Count	Amount
Regular Checks:	4	6,919.41
ACH Checks:	1	109,560.54
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>116,479.95</b>

## AP Check Register

AP Run: 2024.03.18 AF — Post Date: 2024-03-18 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/18/2024	23638	Check	Bouma, Sarah	357.87
03/18/2024	23639	Check	Carlin, Anna	462.44
03/18/2024	23640	Check	Creative Catering Services Inc	800.00
03/18/2024	23641	Check	Great Lakes Coca Cola Dist	653.67
03/18/2024	23642	Check	Hudson, Rachel	426.19
03/18/2024	23643	Check	Klein, Katey	85.89
03/18/2024	23644	Check	Look Sharp Marketing	1,149.20
03/18/2024	23645	Check	Maggies Cafe and Catering	780.00
03/18/2024	23646	Check	Mills, David	99.71
03/18/2024	23647	Check	Vezeau, Robert	1,710.00
03/18/2024	23648	Check	Weber, Elizabeth	77.91
03/18/2024	9000000043	ACH	Conklin, Harold C	509.68
03/18/2024	9000000044	ACH	Owens, Amy E	37.88
<b>Total:</b>				<b>7,150.44</b>

### 2024.03.18 AF Summary

Type	Count	Amount
Regular Checks:	11	6,602.88
ACH Checks:	2	547.56
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>7,150.44</b>

## AP Check Register

AP Run: 2024.03.19 BF47 — Post Date: 2024-03-19 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2024	90134	Check	Mall City Mechanical	11,943.00
<b>Total:</b>				<b>11,943.00</b>

### 2024.03.19 BF47 Summary

Type	Count	Amount
Regular Checks:	1	11,943.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>11,943.00</b>

## AP Check Register

AP Run: 2024.03.28 GF — Post Date: 2024-03-28 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	80755	Check	Berrien Resa	6,337.60
03/28/2024	80756	Check	Bj Sports	3,679.98
03/28/2024	80757	Check	Central Michigan Paper	12,330.00
03/28/2024	80758	Check	Complete Team Outfitter	1,429.00
03/28/2024	80759	Check	Egly Electric, Llc.	996.00
03/28/2024	80760	Check	Indiana Michigan Power	22,694.55
03/28/2024	80761	Check	Kalamazoo College	2,000.00
03/28/2024	80762	Check	McDonald Roofing Company	1,204.65
03/28/2024	80763	Check	OWSIANY, RAY	2,680.00
03/28/2024	80764	Check	Plumber's Portable Toilet Service LLC	360.00
03/28/2024	80765	Check	S&t Lawn Service Inc.	2,377.25
03/28/2024	80766	Check	Secrest, Wardle, Lynch, Hampton, Truex & Morley PC	89.87
03/28/2024	80767	Check	Sugaree Design Solutions	3,600.00
03/28/2024	80768	Check	THE DOME SPORTS CENTER	176.00
03/28/2024	9000018072	ACH	Great Minds PBC	13,932.22
03/28/2024	9000018073	ACH	Great Minds PBC	12,931.29
03/28/2024	9000018074	ACH	W. Soule & Company	4,772.07
<b>Total:</b>				<b>91,590.48</b>

### 2024.03.28 GF Summary

Type	Count	Amount
Regular Checks:	14	59,954.90
ACH Checks:	3	31,635.58
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>17</b>	<b>91,590.48</b>

## AP Check Register

AP Run: 2024.03.28 AF — Post Date: 2024-03-28 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	23649	Check	Bj Sports	684.95
03/28/2024	23650	Check	Complete Team Outfitter	1,493.75
03/28/2024	23651	Check	Crocker, Amy	125.78
03/28/2024	23652	Check	Lillie Training & Inspiration	700.00
03/28/2024	23653	Check	PBC Guru LLC	2,175.00
<b>Total:</b>				<b>5,179.48</b>

### 2024.03.28 AF Summary

Type	Count	Amount
Regular Checks:	5	5,179.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>5,179.48</b>



## AP Check Register

AP Run: 2024.03.28 FS — Post Date: 2024-03-28 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	5794	Check	Stafford-Smith, Inc	982.82
<b>Total:</b>				<b>982.82</b>

### 2024.03.28 FS Summary

Type	Count	Amount
Regular Checks:	1	982.82
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>982.82</b>

## AP Check Register

AP Run: 2024.03.29 EduStaff GF — Post Date: 2024-03-29 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/29/2024	8000000505	Wire Transfer	Edustaff Llc	97,076.79
<b>Total:</b>				<b>97,076.79</b>

2024.03.29 EduStaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	97,076.79
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>97,076.79</b>

## AP Check Register

AP Run: 2024.03.29 EduStaff FS — Post Date: 2024-03-29 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
03/29/2024	8000000060	Wire Transfer	Edustaff Llc	16,693.58
<b>Total:</b>				<b>16,693.58</b>

2024.03.29 EduStaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	16,693.58
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>16,693.58</b>

## AP Check Register

AP Run: 2024.03.27 AF BMO — Post Date: 2024-04-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	8000000058	Wire Transfer	Bmo Spend Dynamics P Card	32,145.41
<b>Total:</b>				<b>32,145.41</b>

### 2024.03.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	32,145.41
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>32,145.41</b>

## AP Check Register

AP Run: 2024.03.27 GF BMO — Post Date: 2024-04-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	8000000537	Wire Transfer	Bmo Spend Dynamics P Card	140,248.80
<b>Total:</b>				<b>140,248.80</b>

### 2024.03.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	140,248.80
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>140,248.80</b>

## AP Check Register

AP Run: 2024.03.27 FS BMO — Post Date: 2024-04-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	8000000064	Wire Transfer	Bmo Spend Dynamics P Card	2,569.26
<b>Total:</b>				<b>2,569.26</b>

### 2024.03.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,569.26
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,569.26</b>

## AP Check Register

MATTAWAN CONS SCHOOL DISTRICT

<b>Fund</b>	<b>Total</b>
11 - General Fund	1,527,476.39
25 - Food Service Fund	176,461.79
47 - Capital Projects Fund	11,943.00
61 - Agency Funds	59,786.52
	<b>1,775,667.70</b>