AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	8000000525	Wire Transfer	Edustaff Llc	616.81
			Total:	**616.81**

2024.05.03 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	616.81
Epayables:	0	0.00
Total:	**1**	**616.81**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2024	80796	Check	Arugaslan, Onur	300.00
05/08/2024	80797	Check	Asphalt Restoration, Inc.	9,975.00
05/08/2024	80798	Check	Berrien Resa	6,337.60
05/08/2024	80799	Check	Bluum of Minnesota LLC	204.00
05/08/2024	80800	Check	Breznau, Elaina	116.00
05/08/2024	80801	Check	Cal State Electronics, Inc.	899.26
05/08/2024	80802	Check	Caledonia High School	150.00
05/08/2024	80803	Check	Cereal City Science	76.50
05/08/2024	80804	Check	Crystal Flash Inc.	23,826.64
05/08/2024	80805	Check	Egly Electric, Llc.	976.93
05/08/2024	80806	Check	Forest Hills Eastern Athletics	290.00
05/08/2024	80807	Check	George, Richard	300.00
05/08/2024	80808	Check	Greater Kalamazoo Athletic Association	210.00
05/08/2024	80809	Check	HAWES-RUHRUP, MARIKA	300.00
05/08/2024	80810	Check	HERZBERG, VICKIE	300.00
05/08/2024	80811	Check	Indiana Michigan Power	23,671.50
05/08/2024	80812	Check	K/Resa	100.00
05/08/2024	80813	Check	Kimball Midwest	757.20
05/08/2024	80814	Check	MAGRATH, SHARON	300.00
05/08/2024	80815	Check	Mason Public Schools	150.00
05/08/2024	80816	Check	McDonald Roofing Company	1,580.71
05/08/2024	80817	Check	Menards	94.81
05/08/2024	80818	Check	Messa	327,400.80
05/08/2024	80819	Check	Mirakovits, Kathy	450.00
05/08/2024	80820	Check	NOFFSINGER, MARK	300.00
05/08/2024	80821	Check	OWSIANY, RAY	18,345.00
05/08/2024	80822	Check	Plumber's Portable Toilet Service LLC	510.00
05/08/2024	80823	Check	Portage Public Schools	150.00
05/08/2024	80824	Check	Roberts Installation & Repair	1,270.00
05/08/2024	80825	Check	Staton, Chip	1,087.20
05/08/2024	80826	Check	Sugaree Design Solutions	1,775.00
05/08/2024	80827	Check	TelNet Worldwide	746.53
05/08/2024	80828	Check	Van Buren County Sheriff	25,332.72

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2024	80829	Check	Van Buren Isd	15.00
05/08/2024	80830	Check	Walled Lake Athletics	300.00
05/08/2024	80831	Check	West Michigan International LLC	765.87
05/08/2024	80832	Check	Western Michigan Fleet Parts	409.33
05/08/2024	80833	Check	White, Matt	3,818.59
05/08/2024	9000019242	ACH	Adn Administrators	22,142.55
05/08/2024	9000019243	ACH	Mi Schools Energy Cooperative	17,251.40
05/08/2024	9000019244	ACH	Michigan Virtual University	330.00
05/08/2024	9000019245	ACH	ROETHLISBERGER, TED	300.00
05/08/2024	9000019246	ACH	Sport View Television Llc	839.00
			Total:	**494,455.14**

2024.05.08 GF Summary

Type	Count	Amount
Regular Checks:	38	453,592.19
ACH Checks:	5	40,862.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**43**	**494,455.14**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/09/2024	23666	Check	Baird, Nadia	68.90
05/09/2024	23667	Check	Bj Sports	6,911.94
05/09/2024	23668	Check	Block, Caitlin	80.00
05/09/2024	23669	Check	Bohms, Kathleen	106.75
05/09/2024	23670	Check	Bouma, Sarah	548.30
05/09/2024	23671	Check	Brown, Karsten	182.75
05/09/2024	23672	Check	Caporossi, Jesse	630.00
05/09/2024	23673	Check	Complete Team Outfitter	691.00
05/09/2024	23674	Check	Docsa, Jason	301.40
05/09/2024	23675	Check	Fresh Coast Tournaments	1,350.00
05/09/2024	23676	Check	Hogarth, Luke	47.93
05/09/2024	23677	Check	Hudson, Rachel	30.85
05/09/2024	23678	Check	Kalamazoo Symphony Orchestra	1,300.00
05/09/2024	23679	Check	Lippert, Andrea	1,271.24
05/09/2024	23680	Check	Parmenter, Nina	208.27
05/09/2024	23681	Check	T-Shirt Printing Plus	4,776.00
			Total:	**18,505.33**

2024.05.09 AF Summary

Type	Count	Amount
Regular Checks:	16	18,505.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**16**	**18,505.33**

AP Check Register

AP Run: 2024.05.10 GF REIMB — Post Date: 2024-05-10 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/10/2024	9000019247	ACH	Bridgeforth, Dana G	269.34
05/10/2024	9000019248	ACH	Fernandez, Bonnie M	217.85
05/10/2024	9000019249	ACH	Fleenor, Randall Jason	168.28
05/10/2024	9000019250	ACH	Ellis, Madison M	150.00
05/10/2024	9000019251	ACH	Hines, Chase E	94.99
05/10/2024	9000019252	ACH	McGehee, Sandra K	170.17
05/10/2024	9000019253	ACH	Ott, Lisa A	33.00
05/10/2024	9000019254	ACH	Phelps, Melia L	270.68
05/10/2024	9000019255	ACH	Porco, Kimberly A	239.50
05/10/2024	9000019256	ACH	Robinson, Sarah M	35.73
05/10/2024	9000019257	ACH	Simpson, Kristen	150.71
05/10/2024	9000019258	ACH	Stermer, Pamela S	83.75
05/10/2024	9000019259	ACH	Wherley-Kleber, Lyndsay G	130.12
			Total:	**2,014.12**

2024.05.10 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	13	2,014.12
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**2,014.12**

AP Check Register

AP Run: 2024.05.10 GYO REIMB — Post Date: 2024-05-10 — AP Run Type: R   MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/10/2024	9000019260	ACH	Eash, Andrea	47.70
05/10/2024	9000019261	ACH	Warner, Brianna J	47.70
			Total:	**95.40**

2024.05.10 GYO REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	95.40
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**95.40**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/10/2024	5795	Check	Stafford-Smith, Inc	1,036.50
05/10/2024	9000000024	ACH	Chartwells School Dining	115,822.00
			Total:	**116,858.50**

2024.05.10 FS Summary

Type	Count	Amount
Regular Checks:	1	1,036.50
ACH Checks:	1	115,822.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**116,858.50**

Check Date	Check Number	Payment Type	Name	Check Amount
05/10/2024	90135	Check	Mall City Mechanical	34,404.30
			Total:	**34,404.30**

2024.05.10 BF47 Summary

Type	Count	Amount
Regular Checks:	1	34,404.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**34,404.30**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/10/2024	8000000536	Wire Transfer	Edustaff Llc	107,004.24
			Total:	**107,004.24**

2024.05.10 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	107,004.24
Epayables:	0	0.00
Total:	**1**	**107,004.24**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/10/2024	8000000063	Wire Transfer	Edustaff Llc	19,618.98
			Total:	**19,618.98**

2024.05.10 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,618.98
Epayables:	0	0.00
Total:	**1**	**19,618.98**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/10/2024	8000000057	Wire Transfer	Edustaff Llc	3,479.00
			Total:	**3,479.00**

2024.05.10 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,479.00
Epayables:	0	0.00
Total:	**1**	**3,479.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/24/2024	80834	Check	Analytical Testing & Consulting Services, Inc.	650.00
05/24/2024	80835	Check	Applegate, Kara	3,500.00
05/24/2024	80836	Check	CLARKSTON COMMUNITY SCHOOLS	289,834.93
05/24/2024	80837	Check	Dave's Windows & Glass, Llc	750.00
05/24/2024	80838	Check	Grand Rapids Track Club	120.00
05/24/2024	80839	Check	Grand Valley Automation	145.13
05/24/2024	80840	Check	Hps- Hospital Purchasing Ser.	760.00
05/24/2024	80841	Check	Indiana Michigan Power	29,040.64
05/24/2024	80842	Check	J & H Oil Company	558.01
05/24/2024	80843	Check	K/Resa	200.00
05/24/2024	80844	Check	LB Golf, LLC	225.00
05/24/2024	80845	Check	Lincoln Golf Club	210.00
05/24/2024	80846	Check	Loy Norrix H.S.	400.00
05/24/2024	80847	Check	Mattawan, Village Of	4,539.14
05/24/2024	80848	Check	Messa	326,363.36
05/24/2024	80849	Check	MSBO	190.00
05/24/2024	80850	Check	People Driven Technology Inc	763.00
05/24/2024	80851	Check	Plumber's Portable Toilet Service LLC	600.00
05/24/2024	80852	Check	Thrun Law Firm, P.C.	3,977.50
05/24/2024	80853	Check	Van Buren County Sheriff	33,601.49
05/24/2024	80854	Check	Van Buren Isd	36,349.41
05/24/2024	80855	Check	West Michigan Sports Turf	8,880.00
05/24/2024	80856	Check	White, Ronald	1,320.00
05/24/2024	80857	Check	Woodland Commercial Equipment	234.21
05/24/2024	9000019648	ACH	Sport View Television Llc	12,950.60
05/24/2024	9000019649	ACH	W. Soule & Company	18,490.26
			Total:	**774,652.68**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

2024.05.24 GF Summary

Type	Count	Amount
Regular Checks:	24	743,211.82
ACH Checks:	2	31,440.86
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**26**	**774,652.68**

AP Check Register

AP Run: 2024.05.30 AF — Post Date: 2024-05-30 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	23682	Check	Block, Caitlin	430.59
05/30/2024	23683	Check	Bohms, Kathleen	64.98
05/30/2024	23684	Check	Bouma, Sarah	89.27
05/30/2024	23685	Check	Carlin, Anna	34.79
05/30/2024	23686	Check	Championship Team Camp, LLC	2,220.00
05/30/2024	23687	Check	Chippewa Hills Boys Basketball	200.00
05/30/2024	23688	Check	Crayton, Mark	200.00
05/30/2024	23689	Check	Dietz, Ken	625.00
05/30/2024	23690	Check	Fahling, Johanna	5.00
05/30/2024	23691	Check	Jacobson, Marin	200.00
05/30/2024	23692	Check	Laprade, Paul	200.00
05/30/2024	23693	Check	Look Sharp Marketing	820.05
05/30/2024	23694	Check	McKinley, Kelly	114.74
05/30/2024	23695	Check	MROCZEK, LAUREN	150.00
05/30/2024	23696	Check	Otsego Boys Basketball	450.00
05/30/2024	23697	Check	Parmenter, Nina	49.98
05/30/2024	23698	Check	Swmhshl	1,054.25
05/30/2024	23699	Check	Weber, Elizabeth	95.43
05/30/2024	9000000046	ACH	Hook, David L	1,002.76
			Total:	**8,006.84**

2024.05.30 AF Summary

Type	Count	Amount
Regular Checks:	18	7,004.08
ACH Checks:	1	1,002.76
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**19**	**8,006.84**

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	80783	Check	LB Golf, LLC	-435.00
			Total:	**-435.00**

2024.05.30 GF VOID Summary

Type	Count	Amount
Regular Checks:	1	-435.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-435.00**

AP Check Register

AP Run: 2024.05.24 EDUSTAFF GF — Post Date: 2024-05-24 — AP Run Type: R | MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/24/2024	8000000547	Wire Transfer	Edustaff Llc	114,549.24
			Total:	**114,549.24**

2024.05.24 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	114,549.24
Epayables:	0	0.00
Total:	**1**	**114,549.24**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/24/2024	8000000065	Wire Transfer	Edustaff Llc	21,497.39
			Total:	**21,497.39**

2024.05.24 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	21,497.39
Epayables:	0	0.00
Total:	**1**	**21,497.39**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/24/2024	8000000059	Wire Transfer	Edustaff Llc	11,182.39
			Total:	**11,182.39**

2024.05.24 EDUSTAFF AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,182.39
Epayables:	0	0.00
Total:	**1**	**11,182.39**

AP Check Register

AP Run: 2024.05.27 AF BMO — 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	8000000063	Wire Transfer	Bmo Spend Dynamics P Card	65,680.68
			Total:	**65,680.68**

2024.05.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	65,680.68
Epayables:	0	0.00
Total:	**1**	**65,680.68**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2024	8000000069	Wire Transfer	Bmo Spend Dynamics P Card	4,313.41
			Total:	**4,313.41**

2024.05.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,313.41
Epayables:	0	0.00
Total:	**1**	**4,313.41**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2024	8000000001	Wire Transfer	Bmo Spend Dynamics P Card	4,004.19
			Total:	**4,004.19**

2024.05.27 BF46 BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,004.19
Epayables:	0	0.00
Total:	**1**	**4,004.19**

AP Check Register

AP Run: 2024.05.27 GF BMO — 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	8000000569	Wire Transfer	Bmo Spend Dynamics P Card	90,978.79
			Total:	**90,978.79**

2024.05.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	90,978.79
Epayables:	0	0.00
Total:	**1**	**90,978.79**

Fund	Total
11 - General Fund	1,583,931.42
25 - Food Service Fund	162,288.28
46 - Capital Projects Fund	4,004.19
47 - Capital Projects Fund	34,404.30
61 - Agency Funds	106,854.24
	1,891,482.43