AP Check Register

AP Run: 2026.07.03 Edustaff GF — Post Date: 2026-07-02 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
07/02/2026	8000001124	Wire Transfer	Edustaff Llc	770.28
			Total:	**770.28**

2026.07.03 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	770.28
Epayables:	0	0.00
Total:	**1**	**770.28**

AP Check Register

AP Run: 2026.07.03 Edustaff FS — Post Date: 2026-07-02 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
07/02/2026	8000000147	Wire Transfer	Edustaff Llc	8,157.61
			Total:	**8,157.61**

2026.07.03 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,157.61
Epayables:	0	0.00
Total:	**1**	**8,157.61**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/02/2026	8000000140	Wire Transfer	Edustaff Llc	4,148.92
			Total:	**4,148.92**

2026.07.03 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,148.92
Epayables:	0	0.00
Total:	**1**	**4,148.92**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2026	82173	Check	Active Internet Technologies LLC	9,798.00
07/08/2026	82174	Check	Asphalt Restoration, Inc.	10,934.00
07/08/2026	82175	Check	Berrien Resa	6,493.44
07/08/2026	82176	Check	Camfil	3,409.78
07/08/2026	82177	Check	Capturing Kids' Hearts	22,995.00
07/08/2026	82178	Check	Elite Fund Inc	1,712.00
07/08/2026	82179	Check	Envirosafe, Inc.	15,137.18
07/08/2026	82180	Check	EVERWAY LLC	3,591.96
07/08/2026	82181	Check	Facilities Management Express	11,449.00
07/08/2026	82182	Check	Five-Star Technology Solutions	9,450.00
07/08/2026	82183	Check	Frontline Technologies Group	19,024.31
07/08/2026	82184	Check	GALLAGHER AFFINITY INSURANCE SERVICES	5,732.40
07/08/2026	82185	Check	Great Lakes Recreation Co.	5,002.00
07/08/2026	82186	Check	Imagine Learning, Inc	1,989.03
07/08/2026	82187	Check	Level Data, Inc.	19,063.76
07/08/2026	82188	Check	Masa	1,712.46
07/08/2026	82189	Check	Masb	10,379.22
07/08/2026	82190	Check	Neola, Inc.	1,420.00
07/08/2026	82191	Check	OverDrive, Inc.	4,000.00
07/08/2026	82192	Check	Peachjar Inc.	3,150.00
07/08/2026	82193	Check	Powerschool Group Llc	63,741.80
07/08/2026	82194	Check	RAS Technology Consultants	800.00
07/08/2026	82195	Check	Red Rover Technologies Llc	18,161.70
07/08/2026	82196	Check	SecureDocs Inc.	5,292.00
07/08/2026	82197	Check	TelNet Worldwide	731.46
07/08/2026	82198	Check	Tyler Technologies	25,859.14
07/08/2026	82199	Check	Wells Fargo Financial Leasing, Inc.	5,771.55
07/08/2026	9000042907	ACH	Masb-Seg	311,625.00
07/08/2026	9000042908	ACH	Renaissance Learning, Inc.	25,684.04
07/08/2026	9000042909	ACH	Seg Self Insurers Workers	23,476.00
			Total:	**647,586.23**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

2026.07.08 GF Summary

Type	Count	Amount
Regular Checks:	27	286,801.19
ACH Checks:	3	360,785.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**30**	**647,586.23**

AP Check Register

AP Run: 2026.07.08 GF CY — Post Date: 2026-07-08 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2026	82200	Check	Allegan Area Ed Service Agency	600.00
07/08/2026	82201	Check	Crystal Flash Inc.	13,597.40
07/08/2026	82202	Check	Etna Supply Co	650.00
07/08/2026	82203	Check	Indiana Michigan Power	5,643.63
07/08/2026	82204	Check	John Robert Keenoy Group	1,500.00
07/08/2026	82205	Check	Mattawan Little League	150.00
07/08/2026	82206	Check	Mattawan, Village Of	3,652.38
07/08/2026	82207	Check	Thrun Law Firm, P.C.	3,640.00
07/08/2026	82208	Check	Van Buren Isd	194,239.68
07/08/2026	82209	Check	Western Michigan Fleet Parts	13.87
07/08/2026	82210	Check	Wolf Kubota	447.80
07/08/2026	9000042910	ACH	Adn Administrators	24,412.08
07/08/2026	9000042911	ACH	Kalamazoo County Treasurer	646.27
07/08/2026	9000042912	ACH	McLaughlin, Darrell	160.00
07/08/2026	9000042913	ACH	Mi Schools Energy Cooperative	7,157.45
07/08/2026	9000042914	ACH	Munoz, Meleni	150.00
07/08/2026	9000042915	ACH	Rojas Rojas, Richard	150.00
07/08/2026	9000042916	ACH	W. Soule & Company	6,335.62
			Total:	**263,146.18**

2026.07.08 GF CY Summary

Type	Count	Amount
Regular Checks:	11	224,134.76
ACH Checks:	7	39,011.42
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**18**	**263,146.18**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2026	24082	Check	Core Athletics	13,000.00
			Total:	**13,000.00**

2026.07.08 AF Summary

Type	Count	Amount
Regular Checks:	1	13,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**13,000.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2026	8000000142	Wire Transfer	Edustaff Llc	1,013.71
			Total:	**1,013.71**

2026.07.17 Edustaff AF CY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,013.71
Epayables:	0	0.00
Total:	**1**	**1,013.71**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2026	8000000148	Wire Transfer	Edustaff Llc	9,016.16
			Total:	**9,016.16**

2026.07.17 Edustaff FS CY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,016.16
Epayables:	0	0.00
Total:	**1**	**9,016.16**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/23/2026	9000000056	ACH	Chartwells School Dining	61,246.58
			Total:	**61,246.58**

2026.07.23 FS CY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	61,246.58
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**61,246.58**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/23/2026	82272	Check	Airgas Usa, Llc	317.74
07/23/2026	82273	Check	Indiana Michigan Power	29,780.19
07/23/2026	82274	Check	Plumber's Portable Toilet Service LLC	720.00
07/23/2026	82275	Check	Van Buren County Sheriff	8,525.80
			Total:	**39,343.73**

2026.07.23 GF CY Summary

Type	Count	Amount
Regular Checks:	4	39,343.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**39,343.73**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/23/2026	70094	Check	Mattawan, Village Of	16,949.46
07/23/2026	70095	Check	Veridus Michigan, LLC	24,964.80
07/23/2026	70096	Check	Wenger Corporation	101,185.38
07/23/2026	9000000039	ACH	Avb Construction, Llc	1,354,898.00
07/23/2026	9000000040	ACH	Towerpinkster	140,993.94
			Total:	**1,638,991.58**

2026.07.23 BF49 CY Summary

Type	Count	Amount
Regular Checks:	3	143,099.64
ACH Checks:	2	1,495,891.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**1,638,991.58**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/23/2026	82276	Check	Berrien Resa	2,905.62
07/23/2026	82277	Check	Digital Age Technologies	22,955.00
07/23/2026	82278	Check	Floor Care Concepts	11,777.92
07/23/2026	82279	Check	Hazelton, Brook	3,000.00
07/23/2026	82280	Check	Kimball Midwest	324.16
07/23/2026	82281	Check	Lindemier Designs	2,250.00
07/23/2026	82282	Check	Messa	401,354.73
07/23/2026	82283	Check	S&t Lawn Service Inc.	6,189.00
07/23/2026	82284	Check	Six To Five Productions	6,000.00
07/23/2026	82285	Check	Tapper Ford	68,968.00
07/23/2026	82286	Check	Turnitin, LLC	8,334.45
07/23/2026	82287	Check	Wolf Kubota	138.93
07/23/2026	9000043247	ACH	Ellis, Madison M	85.80
			Total:	**534,283.61**

2026.07.23 GF Summary

Type	Count	Amount
Regular Checks:	12	534,197.81
ACH Checks:	1	85.80
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**534,283.61**

AP Check Register

AP Run: 2026.07.23 BF49 — Post Date: 2026-07-23 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
07/23/2026	70097	Check	Postema Signs & Graphics	15,480.00
07/23/2026	9000000041	ACH	Masb-Seg	6,505.00
			Total:	**21,985.00**

2026.07.23 BF49 Summary

Type	Count	Amount
Regular Checks:	1	15,480.00
ACH Checks:	1	6,505.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**21,985.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/23/2026	24083	Check	Champion Cheerleading	6,620.00
			Total:	**6,620.00**

2026.07.23 AF Summary

Type	Count	Amount
Regular Checks:	1	6,620.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**6,620.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	8000000150	Wire Transfer	Edustaff Llc	9,459.29
			Total:	**9,459.29**

2026.07.31 EDUSTAFF FS-NY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,459.29
Epayables:	0	0.00
Total:	**1**	**9,459.29**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	8000000143	Wire Transfer	Edustaff Llc	1,367.10
			Total:	**1,367.10**

2026.07.31 EDUSTAFF AF-NY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,367.10
Epayables:	0	0.00
Total:	**1**	**1,367.10**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	8000000144	Wire Transfer	Bmo Spend Dynamics P Card	3,166.24
			Total:	**3,166.24**

2026.07.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,166.24
Epayables:	0	0.00
Total:	**1**	**3,166.24**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	8000000151	Wire Transfer	Bmo Spend Dynamics P Card	1,377.71
			Total:	**1,377.71**

2026.07.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,377.71
Epayables:	0	0.00
Total:	**1**	**1,377.71**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	8000001145	Wire Transfer	Bmo Spend Dynamics P Card	172,907.99
			Total:	**172,907.99**

2026.07.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	172,907.99
Epayables:	0	0.00
Total:	**1**	**172,907.99**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	8000000145	Wire Transfer	Bmo Spend Dynamics P Card	-364.40
			Total:	**-364.40**

2026.07.27 AF BMO CY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-364.40
Epayables:	0	0.00
Total:	**1**	**-364.40**

AP Check Register

AP Run: 2026.07.27 BF49 BMO CY — Post Date: 2026-08-05 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	8000000017	Wire Transfer	Bmo Spend Dynamics P Card	12,466.00
			Total:	**12,466.00**

2026.07.27 BF49 BMO CY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,466.00
Epayables:	0	0.00
Total:	**1**	**12,466.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	8000000006	Wire Transfer	Bmo Spend Dynamics P Card	12,907.77
			Total:	**12,907.77**

2026.07.27 BF47 BMO CY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,907.77
Epayables:	0	0.00
Total:	**1**	**12,907.77**

AP Check Register

AP Run: 2026.07.27 BMO GF CY — Post Date: 2026-08-05 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	8000001146	Wire Transfer	Bmo Spend Dynamics P Card	40,235.51
			Total:	**40,235.51**

2026.07.27 BMO GF CY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	40,235.51
Epayables:	0	0.00
Total:	**1**	**40,235.51**

Fund	Total
11 - General Fund	1,698,273.53
25 - Food Service Fund	89,257.35
47 - Capital Projects Fund	12,907.77
49 - Capital Projects Fund	1,673,442.58
61 - Agency Funds	28,951.57
	3,502,832.80