AP Check Register

AP Run: 2026.08.04 GF — Post Date: 2026-08-04 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2026	82288	Check	Apple, Inc.	1,340.52
08/04/2026	82289	Check	Battle Creek Lakeview High School	275.00
08/04/2026	82290	Check	Caledonia High School	375.00
08/04/2026	82291	Check	Carrier Corporation	4,280.50
08/04/2026	82292	Check	Comstock High School	150.00
08/04/2026	82293	Check	FinalForms	2,515.00
08/04/2026	82294	Check	Hoekstra Transportation Inc	2,247.33
08/04/2026	82295	Check	Indiana Michigan Power	31,851.85
08/04/2026	82296	Check	J & H Oil Company	363.40
08/04/2026	82297	Check	JCS Construction	2,710.00
08/04/2026	82298	Check	K/Resa	15.00
08/04/2026	82299	Check	Kalamazoo Central H.S.	250.00
08/04/2026	82300	Check	Kimball Midwest	44.76
08/04/2026	82301	Check	Lab Aids Inc	121,936.69
08/04/2026	82302	Check	Lounsburys Excavation Inc	1,066.00
08/04/2026	82303	Check	Midwest Communications	12,000.00
08/04/2026	82304	Check	Ottawa Hills Athletic Boosters	325.00
08/04/2026	82305	Check	Rockford High School	225.00
08/04/2026	82306	Check	Siteone Landscape Supplies	443.11
08/04/2026	82307	Check	Smac	4,000.00
08/04/2026	82308	Check	Sportsarama Inc	436.00
08/04/2026	82309	Check	State Of Michigan	750.00
08/04/2026	82310	Check	Staton, Chip	750.00
08/04/2026	82311	Check	Sturgis High School	225.00
08/04/2026	82312	Check	Superior Groundcover, Inc.	2,280.00
08/04/2026	82313	Check	Superior Wiring & Technology	1,150.00
08/04/2026	82314	Check	TelNet Worldwide	718.03
08/04/2026	82315	Check	Tyler Technologies	18,014.58
08/04/2026	82316	Check	Wells Fargo Financial Leasing, Inc.	5,771.55
08/04/2026	82317	Check	West Michigan International LLC	25,836.59
08/04/2026	82318	Check	Western Michigan Fleet Parts	1,008.39
08/04/2026	9000043590	ACH	Adn Administrators	25,760.11
08/04/2026	9000043591	ACH	Campbell, Kimberly D	44.98

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**269,159.39**

2026.08.04 GF Summary

Type	Count	Amount
Regular Checks:	31	243,354.30
ACH Checks:	2	25,805.09
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**33**	**269,159.39**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	82319	Check	Applied Innovation	1,141.48
08/05/2026	82320	Check	Ralph Moyle, Inc.	615.00
08/05/2026	82321	Check	Van Buren Isd	100.00
08/05/2026	9000043592	ACH	Bordner, Courtney J	750.00
08/05/2026	9000043593	ACH	Brown, Aaron J	750.00
08/05/2026	9000043594	ACH	Bussies, Jennifer A	750.00
08/05/2026	9000043595	ACH	Bussies, Jeremy Jon	750.00
08/05/2026	9000043596	ACH	DeKoff, Zoe C	750.00
08/05/2026	9000043597	ACH	Joynt, Miranda P	750.00
08/05/2026	9000043598	ACH	Kuhtz, Kimberly A	750.00
08/05/2026	9000043599	ACH	Kuhtz, Robert B	750.00
08/05/2026	9000043600	ACH	Michigan Virtual University	1,050.00
08/05/2026	9000043601	ACH	Ponicki, Ann M	750.00
08/05/2026	9000043602	ACH	Sunlin, Tamara K	750.00
08/05/2026	9000043603	ACH	Travis, Meghan F	375.00
08/05/2026	9000043604	ACH	Vanderende, Julie	375.00
			Total:	**11,156.48**

2026.08.05 GF CY Summary

Type	Count	Amount
Regular Checks:	3	1,856.48
ACH Checks:	13	9,300.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**16**	**11,156.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/10/2026	24084	Check	Complete Team Outfitter	832.00
08/10/2026	24085	Check	Dollamur Sports Surfaces	8,375.00
08/10/2026	24086	Check	Sportsarama Inc	1,126.46
08/10/2026	24087	Check	Staton, Chip	483.84
08/10/2026	24088	Check	Wings Event Center	1,260.00
			Total:	**12,077.30**

2026.08.10 AF Summary

Type	Count	Amount
Regular Checks:	5	12,077.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**12,077.30**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2026	24068	Check	Harris, Deirdre	-83.92
			Total:	**-83.92**

2026.08.13 AF VOID Summary

Type	Count	Amount
Regular Checks:	1	-83.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-83.92**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	8000000152	Wire Transfer	Edustaff Llc	9,625.68
			Total:	**9,625.68**

2026.08.14 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,625.68
Epayables:	0	0.00
Total:	**1**	**9,625.68**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	8000000146	Wire Transfer	Edustaff Llc	1,838.68
			Total:	**1,838.68**

2026.08.14 EDUSTAFF AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,838.68
Epayables:	0	0.00
Total:	**1**	**1,838.68**

AP Check Register

AP Run: 2026.08.18 AF — Post Date: 2026-08-18 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	24089	Check	Arrowhead Medical	3,138.60
08/18/2026	24090	Check	Complete Team Outfitter	416.00
08/18/2026	9000000102	ACH	Boven, Matthew T	4,489.50
			Total:	**8,044.10**

2026.08.18 AF Summary

Type	Count	Amount
Regular Checks:	2	3,554.60
ACH Checks:	1	4,489.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**8,044.10**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	5879	Check	Goodwin, Nichole	14.15
08/18/2026	5880	Check	Stafford-Smith, Inc	2,154.52
08/18/2026	9000000057	ACH	Chartwells School Dining	94,640.63
			Total:	**96,809.30**

2026.08.18 FS Summary

Type	Count	Amount
Regular Checks:	2	2,168.67
ACH Checks:	1	94,640.63
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**96,809.30**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82322	Check	Apple, Inc.	621.00
08/18/2026	82323	Check	Berrien Resa	125.00
08/18/2026	82324	Check	Crystal Flash Inc.	2,510.39
08/18/2026	82325	Check	Grand Valley Automation	1,340.00
08/18/2026	82326	Check	Indiana Michigan Power	25,927.16
08/18/2026	82327	Check	JCS Construction	2,785.00
08/18/2026	82328	Check	K/Resa	125.00
08/18/2026	82329	Check	Kalamazoo College	1,980.00
08/18/2026	82330	Check	Masb	349.00
08/18/2026	82331	Check	Mattawan, Village Of	640.20
08/18/2026	82332	Check	Menards	217.40
08/18/2026	82333	Check	Messa	396,946.58
08/18/2026	82334	Check	Mona Shores High School	200.00
08/18/2026	82335	Check	Neola, Inc.	795.00
08/18/2026	82336	Check	OWSIANY, RAY	5,614.00
08/18/2026	82337	Check	Parallel Consulting Group Llc	8,660.00
08/18/2026	82338	Check	Plumber's Portable Toilet Service LLC	720.00
08/18/2026	82339	Check	Roberts Installation & Repair	16,697.00
08/18/2026	82340	Check	Schoolcraft Community Schools	2,000.00
08/18/2026	82341	Check	Siteone Landscape Supplies	192.02
08/18/2026	82342	Check	Sugaree Design Solutions	4,235.00
08/18/2026	82343	Check	Superior Groundcover, Inc.	6,840.00
08/18/2026	82344	Check	Vicksburg High School	125.00
08/18/2026	82345	Check	Wolf Kubota	159.48
08/18/2026	82346	Check	Yeo & Yeo	4,800.00
08/18/2026	9000043940	ACH	Renaissance Learning, Inc.	62,509.00
08/18/2026	9000043941	ACH	Tyrpak, Isabella A	128.47
			Total:	**547,241.70**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

2026.08.18 GF Summary

Type	Count	Amount
Regular Checks:	25	484,604.23
ACH Checks:	2	62,637.47
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**27**	**547,241.70**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	24091	Check	Bouche Productions, LLC	800.00
08/18/2026	24092	Check	Harris, Deirdre	83.92
			Total:	**883.92**

2026.08.18 AF CY Summary

Type	Count	Amount
Regular Checks:	2	883.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**883.92**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2026	82347	Check	Neils Hardware	31.47
08/18/2026	9000043942	ACH	Mi Schools Energy Cooperative	4,309.67
			Total:	**4,341.14**

2026.08.18 GF CY Summary

Type	Count	Amount
Regular Checks:	1	31.47
ACH Checks:	1	4,309.67
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**4,341.14**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2026	8000001161	Wire Transfer	Edustaff Llc	735.32
			Total:	**735.32**

2026.08.28 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	735.32
Epayables:	0	0.00
Total:	**1**	**735.32**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2026	8000000153	Wire Transfer	Edustaff Llc	12,523.84
			Total:	**12,523.84**

2026.08.28 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,523.84
Epayables:	0	0.00
Total:	**1**	**12,523.84**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	8000000155	Wire Transfer	Bmo Spend Dynamics P Card	10,301.60
			Total:	**10,301.60**

2026.08.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,301.60
Epayables:	0	0.00
Total:	**1**	**10,301.60**

AP Check Register

AP Run: 2026.08.27 AF BMO — Post Date: 2026-09-08 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	8000000148	Wire Transfer	Bmo Spend Dynamics P Card	17,889.88
			Total:	**17,889.88**

2026.08.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	17,889.88
Epayables:	0	0.00
Total:	**1**	**17,889.88**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	8000001170	Wire Transfer	Bmo Spend Dynamics P Card	217,950.63
			Total:	**217,950.63**

2026.08.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	217,950.63
Epayables:	0	0.00
Total:	**1**	**217,950.63**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2026	8000000018	Wire Transfer	Bmo Spend Dynamics P Card	381.48
			Total:	**381.48**

2026.08.27 BF49 BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	381.48
Epayables:	0	0.00
Total:	**1**	**381.48**

Fund	Total
11 - General Fund	1,050,584.66
25 - Food Service Fund	129,260.42
49 - Capital Projects Fund	381.48
61 - Agency Funds	40,649.96
	1,220,876.52