AP Check Register

AP Run: 2025.09.05 GF REIMB — Post Date: 2025-09-05 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025	9000032708	ACH	Brown, Melinda S	18.00
09/05/2025	9000032709	ACH	Galla, Kathryn I	76.65
09/05/2025	9000032710	ACH	Martin, Melissa Diane	575.20
09/05/2025	9000032711	ACH	Messer, Steffin	120.73
09/05/2025	9000032712	ACH	Oldberg, Shelby	69.99
09/05/2025	9000032713	ACH	Pratley, Kristen Nicole	417.20
09/05/2025	9000032714	ACH	Riegle, Shelley	620.64
09/05/2025	9000032715	ACH	Stommen, Tiffany J	69.00
09/05/2025	9000032716	ACH	Vernola, Michael J	51.04
09/05/2025	9000032717	ACH	Wendell, Carrie L	417.20
			Total:	**2,435.65**

2025.09.05 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	10	2,435.65
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**2,435.65**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2025	81576	Check	Capturing Kids' Hearts	14,000.00
09/08/2025	81577	Check	Carrier Corporation	3,764.50
09/08/2025	81578	Check	Crystal Flash Inc.	5,977.55
09/08/2025	81579	Check	Estr Publications	156.20
09/08/2025	81580	Check	Etna Supply Co	5,616.00
09/08/2025	81581	Check	Grand Valley Automation	1,115.49
09/08/2025	81582	Check	Hastings Band Boosters	175.00
09/08/2025	81583	Check	Hurley & Stewart, LLC	1,412.50
09/08/2025	81584	Check	Indiana Michigan Power	75,910.34
09/08/2025	81585	Check	K/Resa	3,993.62
09/08/2025	81586	Check	Lab Aids Inc	5,000.00
09/08/2025	81587	Check	Mattawan, Village Of	1,300.69
09/08/2025	81588	Check	Napa Auto Parts	427.16
09/08/2025	81589	Check	Otis Elevator	357.45
09/08/2025	81590	Check	Peake, Marcy L.	7,500.00
09/08/2025	81591	Check	People Driven Technology Inc	9,576.40
09/08/2025	81592	Check	Precision Data Products Inc	756.00
09/08/2025	81593	Check	Roberts Installation & Repair	2,145.00
09/08/2025	81594	Check	Siteone Landscape Supplies	317.32
09/08/2025	81595	Check	South Haven Schools	175.00
09/08/2025	81596	Check	Taylor Music, Inc.	4,544.00
09/08/2025	81597	Check	TelNet Worldwide	775.86
09/08/2025	81598	Check	Van Buren Isd	4,790.67
09/08/2025	81599	Check	Washco Exterior Cleaning	4,860.00
09/08/2025	81600	Check	Wells Fargo Financial Leasing, Inc.	5,771.55
09/08/2025	81601	Check	West Michigan International LLC	13,704.85
09/08/2025	81602	Check	Western Michigan Fleet Parts	4,147.89
09/08/2025	81603	Check	Woodland Commercial Equipment	227.40
09/08/2025	9000032718	ACH	Adn Administrators	24,455.48
09/08/2025	9000032719	ACH	Great Minds	38.12
09/08/2025	9000032720	ACH	Great Minds	112.26
09/08/2025	9000032721	ACH	Great Minds	3,900.00
09/08/2025	9000032722	ACH	Great Minds	13,305.50

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/08/2025	9000032723	ACH	Langevin, Brandie	70.07
09/08/2025	9000032724	ACH	Seg Self Insurers Workers	15,955.00
09/08/2025	9000032725	ACH	W. Soule & Company	15,690.23
			Total:	**252,025.10**

2025.09.08 GF Summary

Type	Count	Amount
Regular Checks:	28	178,498.44
ACH Checks:	8	73,526.66
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**36**	**252,025.10**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025	70035	Check	Avtek	-67,896.29
			Total:	**-67,896.29**

2025.09.10 BF49 VOID Summary

Type	Count	Amount
Regular Checks:	1	-67,896.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-67,896.29**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2025	81604	Check	Mancinelli Goeman Law Group PC	184.08
09/12/2025	81605	Check	Orbit Leasing, Inc.	206.42
09/12/2025	81606	Check	SZUBA & ASSOCIATES PLLC	154.53
09/12/2025	8000000908	Wire Transfer	American Fidelity	943.96
09/12/2025	8000000909	Wire Transfer	Health Equity	12,823.59
09/12/2025	8000000910	Wire Transfer	Internal Revenue Service	189,705.45
09/12/2025	8000000911	Wire Transfer	MEA	14.00
09/12/2025	8000000912	Wire Transfer	MiSDU	284.01
09/12/2025	8000000913	Wire Transfer	MPEF	50.00
09/12/2025	8000000914	Wire Transfer	Office of Retirement Services - MPSRS	369,221.82
09/12/2025	8000000915	Wire Transfer	State of Michigan	30,926.70
09/12/2025	8000000916	Wire Transfer	TSA Consulting Group	28,458.34
			Total:	**632,972.90**

2025.09.12 Summary

Type	Count	Amount
Regular Checks:	3	545.03
ACH Checks:	0	0.00
Wire Transfers:	9	632,427.87
Epayables:	0	0.00
Total:	**12**	**632,972.90**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2025	8000000907	Wire Transfer	Edustaff Llc	17,924.21
			Total:	**17,924.21**

2025.09.12 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	17,924.21
Epayables:	0	0.00
Total:	**1**	**17,924.21**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2025	8000000117	Wire Transfer	Edustaff Llc	13,295.08
			Total:	**13,295.08**

2025.09.12 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13,295.08
Epayables:	0	0.00
Total:	**1**	**13,295.08**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2025	8000000110	Wire Transfer	Edustaff Llc	1,156.40
			Total:	**1,156.40**

2025.09.12 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,156.40
Epayables:	0	0.00
Total:	**1**	**1,156.40**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2025	23905	Check	Bouma, Sarah	203.91
09/12/2025	23906	Check	Complete Team Outfitter	8,866.82
09/12/2025	23907	Check	GRBB	770.00
09/12/2025	23908	Check	Kalamazoo Civic Theatre	2,448.00
09/12/2025	23909	Check	Royal Excursion	300.00
09/12/2025	23910	Check	Staton, Chip	265.00
09/12/2025	23911	Check	T-Shirt Printing Plus	1,221.80
			Total:	**14,075.53**

2025.09.12 AF Summary

Type	Count	Amount
Regular Checks:	7	14,075.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**14,075.53**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2025	5835	Check	Ladd, Danielle	28.15
09/15/2025	5836	Check	Murray, Cathy	25.40
09/15/2025	9000000044	ACH	Chartwells School Dining	75,973.06
			Total:	**76,026.61**

2025.09.15 FS Summary

Type	Count	Amount
Regular Checks:	2	53.55
ACH Checks:	1	75,973.06
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**76,026.61**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2025	9000033183	ACH	Adams, Patricia M	89.60
09/15/2025	9000033184	ACH	Hendrickson, Jodie K	65.50
09/15/2025	9000033185	ACH	Knepple, Erika L	65.50
09/15/2025	9000033186	ACH	Marcy, Zachary J	273.00
09/15/2025	9000033187	ACH	Moses LaBarge, Desiray G	119.00
			Total:	**612.60**

2025.09.15 GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	5	612.60
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**612.60**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	8000000927	Wire Transfer	Edustaff Llc	30,888.07
			Total:	**30,888.07**

2025.09.26 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	30,888.07
Epayables:	0	0.00
Total:	**1**	**30,888.07**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	8000000119	Wire Transfer	Edustaff Llc	26,409.27
			Total:	**26,409.27**

2025.09.26 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	26,409.27
Epayables:	0	0.00
Total:	**1**	**26,409.27**

AP Check Register

AP Run: 2025.09.26 EDUSTAFF AF — Post Date: 2025-09-26 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	8000000112	Wire Transfer	Edustaff Llc	4,113.04
			Total:	**4,113.04**

2025.09.26 EDUSTAFF AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,113.04
Epayables:	0	0.00
Total:	**1**	**4,113.04**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	23912	Check	Bouma, Sarah	326.35
09/30/2025	23913	Check	Cheeky Print Shop	17,809.85
09/30/2025	23914	Check	Compass Coach Inc	400.00
09/30/2025	23915	Check	Complete Team Outfitter	4,921.00
09/30/2025	23916	Check	Game One	1,818.64
09/30/2025	23917	Check	Hudson, Rachel	149.98
09/30/2025	23918	Check	Tregerman, Rebecca	120.00
09/30/2025	9000000076	ACH	Eaton, Stephanie Jo	149.96
			Total:	**25,695.78**

2025.09.30 AF Summary

Type	Count	Amount
Regular Checks:	7	25,545.82
ACH Checks:	1	149.96
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**25,695.78**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	70053	Check	Alro Steel	458.76
09/30/2025	70054	Check	Anthem Sports, LLC	2,070.77
09/30/2025	70055	Check	B&h Photo	3,988.50
09/30/2025	70056	Check	M-F Athletic	5,547.00
09/30/2025	9000000018	ACH	Avb Construction, Llc	682,720.50
09/30/2025	9000000019	ACH	Towerpinkster	121,407.62
			Total:	**816,193.15**

2025.09.30 BF49 Summary

Type	Count	Amount
Regular Checks:	4	12,065.03
ACH Checks:	2	804,128.12
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**816,193.15**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	90145	Check	Hall Builders, LLC	8,062.00
			Total:	**8,062.00**

2025.09.30 BF47 Summary

Type	Count	Amount
Regular Checks:	1	8,062.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**8,062.00**

AP Check Register

AP Run: 2025.09.27 BF49 BMO — Post Date: 2025-10-07 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2025	8000000008	Wire Transfer	Bmo Spend Dynamics P Card	5,566.60
			Total:	**5,566.60**

2025.09.27 BF49 BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,566.60
Epayables:	0	0.00
Total:	**1**	**5,566.60**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2025	8000000120	Wire Transfer	Bmo Spend Dynamics P Card	2,662.77
			Total:	**2,662.77**

2025.09.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,662.77
Epayables:	0	0.00
Total:	**1**	**2,662.77**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2025	8000000113	Wire Transfer	Bmo Spend Dynamics P Card	43,471.69
			Total:	**43,471.69**

2025.09.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	43,471.69
Epayables:	0	0.00
Total:	**1**	**43,471.69**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2025	8000000937	Wire Transfer	Bmo Spend Dynamics P Card	191,706.03
			Total:	**191,706.03**

2025.09.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	191,706.03
Epayables:	0	0.00
Total:	**1**	**191,706.03**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	8000000149	Wire Transfer	Edustaff Llc	3,998.60
			Total:	**3,998.60**

2025.09.25 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,998.60
Epayables:	0	0.00
Total:	**1**	**3,998.60**

Fund	Total
11 - General Fund	1,125,588.87
25 - Food Service Fund	121,369.42
47 - Capital Projects Fund	8,062.00
49 - Capital Projects Fund	753,863.46
61 - Agency Funds	92,511.04
	2,101,394.79