AP Check Register

AP Run: 2025.10.01 GF — Post Date: 2025-10-01 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2025	81610	Check	Academy Testing	160.00
10/01/2025	81611	Check	Apple, Inc.	621.00
10/01/2025	81612	Check	Applied Innovation	3,546.56
10/01/2025	81613	Check	Avtek	22,138.36
10/01/2025	81614	Check	Byron Center High School	200.00
10/01/2025	81615	Check	Caledonia High School	175.00
10/01/2025	81616	Check	Cereal City Science	1,282.50
10/01/2025	81617	Check	Certified Laboratories	459.90
10/01/2025	81618	Check	Grand Valley Automation	755.00
10/01/2025	81619	Check	Great Lakes Recreation Co.	1,500.00
10/01/2025	81620	Check	Hurley & Stewart, LLC	2,074.00
10/01/2025	81621	Check	Inacomp Tsg	4,572.00
10/01/2025	81622	Check	Indiana Michigan Power	32,379.15
10/01/2025	81623	Check	Island Hills Golf Club	250.00
10/01/2025	81624	Check	J.C. And Sons, Inc.	20,640.00
10/01/2025	81625	Check	K/Resa	205.00
10/01/2025	81626	Check	Kimball Midwest	178.89
10/01/2025	81627	Check	Law Offices of Dennis Pollard PC	40.03
10/01/2025	81628	Check	Marcia Brenner Associates	1,728.00
10/01/2025	81629	Check	Mechalik, Lindsey	160.00
10/01/2025	81630	Check	Menards	469.17
10/01/2025	81631	Check	Messa	383,207.25
10/01/2025	81632	Check	Peake, Marcy L.	2,500.00
10/01/2025	81633	Check	Plumber's Portable Toilet Service LLC	660.00
10/01/2025	81634	Check	Portage Public Schools	800.00
10/01/2025	81635	Check	Precision Data Products Inc	1,890.00
10/01/2025	81636	Check	Reach Outdoor Advertising	4,700.00
10/01/2025	81637	Check	Roberts Installation & Repair	3,228.00
10/01/2025	81638	Check	S&t Lawn Service Inc.	2,804.00
10/01/2025	81639	Check	Staton, Chip	750.00
10/01/2025	81640	Check	Steel Tough Containers LLC	2,750.00
10/01/2025	81641	Check	Sturgis High School	225.00
10/01/2025	81642	Check	Sugaree Design Solutions	1,600.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2025	81643	Check	Sweetwater Sound	6,069.90
10/01/2025	81644	Check	Taylor Music, Inc.	1,711.00
10/01/2025	81645	Check	Thermalnetics, Inc.	1,063.00
10/01/2025	81646	Check	Thrun Law Firm, P.C.	9,724.14
10/01/2025	81647	Check	Van Buren County Sheriff	3,180.88
10/01/2025	81648	Check	Van Buren Isd	800.00
10/01/2025	81649	Check	Wellnow Urgent Care	220.00
10/01/2025	81650	Check	Wells Fargo Financial Leasing, Inc.	5,771.55
10/01/2025	81651	Check	Western Michigan University	2,850.00
10/01/2025	9000033647	ACH	Mi Schools Energy Cooperative	4,769.08
10/01/2025	9000033648	ACH	Owens, Amy E	23.85
10/01/2025	9000033649	ACH	W. Soule & Company	1,711.73
10/01/2025	9000033650	ACH	W. Soule & Company	1,943.88
10/01/2025	9000033651	ACH	W. Soule & Company	2,395.10
			Total:	**540,882.92**

2025.10.01 GF Summary

Type	Count	Amount
Regular Checks:	42	530,039.28
ACH Checks:	5	10,843.64
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**47**	**540,882.92**

AP Check Register

AP Run: 2025.10.02 GF VOID — Post Date: 2025-10-02 — AP Run Type: V **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2025	81394	Check	Mechalik, Lindsey	-160.00
10/02/2025	81443	Check	Avtek	-22,138.36
			Total:	**-22,298.36**

2025.10.02 GF VOID Summary

Type	Count	Amount
Regular Checks:	2	-22,298.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**-22,298.36**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2025	8000000938	Wire Transfer	Edustaff Llc	39,542.59
			Total:	**39,542.59**

2025.10.10 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	39,542.59
Epayables:	0	0.00
Total:	**1**	**39,542.59**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2025	8000000121	Wire Transfer	Edustaff Llc	25,377.97
			Total:	**25,377.97**

2025.10.10 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	25,377.97
Epayables:	0	0.00
Total:	**1**	**25,377.97**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2025	8000000114	Wire Transfer	Edustaff Llc	5,679.32
			Total:	**5,679.32**

2025.10.10 EDUSTAFF AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,679.32
Epayables:	0	0.00
Total:	**1**	**5,679.32**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025	81658	Check	Crystal Flash Inc.	26,309.48
10/14/2025	81659	Check	Estr Publications	221.00
10/14/2025	81660	Check	Grand Ledge Public Schools	425.00
10/14/2025	81661	Check	Hoekstra Transportation Inc	1,493.07
10/14/2025	81662	Check	Indiana Michigan Power	32,391.84
10/14/2025	81663	Check	K/Resa	1,209.70
10/14/2025	81664	Check	Mattawan, Village Of	5,981.67
10/14/2025	81665	Check	Messa	375,423.96
10/14/2025	81666	Check	MPS	3,216.11
10/14/2025	81667	Check	Napa Auto Parts	168.50
10/14/2025	81668	Check	Neils Hardware	243.48
10/14/2025	81669	Check	OWSIANY, RAY	9,750.00
10/14/2025	81670	Check	Plumber's Portable Toilet Service LLC	840.00
10/14/2025	81671	Check	Ralph Moyle, Inc.	450.00
10/14/2025	81672	Check	SchoolStatus, LLC	4,800.00
10/14/2025	81673	Check	Sugaree Design Solutions	1,825.00
10/14/2025	81674	Check	TelNet Worldwide	765.88
10/14/2025	81675	Check	Van Buren County Sheriff	9,945.83
10/14/2025	81676	Check	Washington Music Center	1,037.60
10/14/2025	81677	Check	West Michigan International LLC	29,351.11
10/14/2025	81678	Check	West Music Company, Inc	7,553.44
10/14/2025	81679	Check	Western Michigan Fleet Parts	1,315.08
10/14/2025	81680	Check	Western Michigan University	2,400.00
10/14/2025	81681	Check	Yeo & Yeo	18,000.00
10/14/2025	9000034110	ACH	Adn Administrators	28,696.34
10/14/2025	9000034111	ACH	Great Minds	8,067.36
10/14/2025	9000034112	ACH	Marcy, Zachary J	99.40
10/14/2025	9000034113	ACH	Mi Schools Energy Cooperative	3,932.34
10/14/2025	9000034114	ACH	Swintz, Leslie	171.22
10/14/2025	9000034115	ACH	VanLent, Rebecca J	258.00
10/14/2025	9000034116	ACH	W. Soule & Company	20,213.87
10/14/2025	9000034117	ACH	W. Soule & Company	272.50
			Total:	**596,828.78**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

2025.10.14 GF Summary

Type	Count	Amount
Regular Checks:	24	535,117.75
ACH Checks:	8	61,711.03
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**32**	**596,828.78**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025	5837	Check	Cochrane, Ashley	25.00
10/14/2025	5838	Check	Douglas Equipment	366.40
10/14/2025	5839	Check	Dunne, Crystal	60.00
10/14/2025	5840	Check	Emmer, Kim	48.20
10/14/2025	5841	Check	Michalka, Courtney	50.00
10/14/2025	5842	Check	Stafford-Smith, Inc	92.00
10/14/2025	5843	Check	Terburg, Ariana	40.15
10/14/2025	5844	Check	Weston, Nicole	100.00
10/14/2025	5845	Check	Wijewickrama, Samarakoon	70.00
10/14/2025	9000000045	ACH	Chartwells School Dining	126,948.94
			Total:	**127,800.69**

2025.10.14 FS Summary

Type	Count	Amount
Regular Checks:	9	851.75
ACH Checks:	1	126,948.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**127,800.69**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2025	81682	Check	Applied Innovation	4,806.98
10/16/2025	81683	Check	Central Michigan Paper	18,480.00
10/16/2025	81684	Check	K/Resa	78.00
10/16/2025	81685	Check	McDonald Roofing Company	1,236.63
10/16/2025	81686	Check	Thrun Law Firm, P.C.	2,750.00
10/16/2025	81687	Check	United States Treasury	17,026.18
10/16/2025	81688	Check	Van Buren Isd	14,590.00
10/16/2025	9000034118	ACH	Bridgeforth, Dana G	424.20
10/16/2025	9000034119	ACH	Interiano Martinez, Fatima Fabiola	149.97
			Total:	**59,541.96**

2025.10.16 GF Summary

Type	Count	Amount
Regular Checks:	7	58,967.79
ACH Checks:	2	574.17
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**59,541.96**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2025	23919	Check	Ball Game Sporting Events Llc	600.00
10/16/2025	23920	Check	Block, Caitlin	17.68
10/16/2025	23921	Check	Caporossi, Jesse	95.33
10/16/2025	23922	Check	Complete Team Outfitter	1,440.00
10/16/2025	23923	Check	Dunning, Abby R	1,046.94
10/16/2025	23924	Check	Game One	2,865.14
10/16/2025	23925	Check	Klein, Katey	69.62
10/16/2025	9000000077	ACH	Galla, Kathryn I	79.71
			Total:	**6,214.42**

2025.10.16 AF Summary

Type	Count	Amount
Regular Checks:	7	6,134.71
ACH Checks:	1	79.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**6,214.42**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2025	70057	Check	Anthem Sports, LLC	1,258.17
10/23/2025	70058	Check	Avtek	28,703.29
10/23/2025	70059	Check	Veridus Michigan, LLC	24,440.70
10/23/2025	9000000020	ACH	Avb Construction, Llc	974,419.72
			Total:	**1,028,821.88**

2025.10.23 BF49 Summary

Type	Count	Amount
Regular Checks:	3	54,402.16
ACH Checks:	1	974,419.72
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**1,028,821.88**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2025	8000000948	Wire Transfer	Edustaff Llc	41,043.47
			Total:	**41,043.47**

2025.10.24 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	41,043.47
Epayables:	0	0.00
Total:	**1**	**41,043.47**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2025	8000000122	Wire Transfer	Edustaff Llc	25,553.89
			Total:	**25,553.89**

2025.10.24 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	25,553.89
Epayables:	0	0.00
Total:	**1**	**25,553.89**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2025	8000000115	Wire Transfer	Edustaff Llc	4,215.76
			Total:	**4,215.76**

2025.10.24 EDUSTAFF AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,215.76
Epayables:	0	0.00
Total:	**1**	**4,215.76**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2025	70060	Check	Octane Custom Trailers	4,366.00
			Total:	**4,366.00**

2025.10.28 BF49 Summary

Type	Count	Amount
Regular Checks:	1	4,366.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**4,366.00**

AP Check Register

AP Run: 2025.10.27 BF49 BMO — Post Date: 2025-11-05 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2025	8000000009	Wire Transfer	Bmo Spend Dynamics P Card	6,220.00
			Total:	**6,220.00**

2025.10.27 BF49 BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,220.00
Epayables:	0	0.00
Total:	**1**	**6,220.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2025	8000000124	Wire Transfer	Bmo Spend Dynamics P Card	657.27
			Total:	**657.27**

2025.10.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	657.27
Epayables:	0	0.00
Total:	**1**	**657.27**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2025	8000000117	Wire Transfer	Bmo Spend Dynamics P Card	41,506.78
			Total:	**41,506.78**

2025.10.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	41,506.78
Epayables:	0	0.00
Total:	**1**	**41,506.78**

AP Check Register

AP Run: 2025.10.27 GF BMO — Post Date: 2025-11-05 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2025	8000000959	Wire Transfer	Bmo Spend Dynamics P Card	126,205.53
			Total:	**126,205.53**

2025.10.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	126,205.53
Epayables:	0	0.00
Total:	**1**	**126,205.53**

Fund	Total
11 - General Fund	1,381,746.89
25 - Food Service Fund	179,389.82
49 - Capital Projects Fund	1,039,407.88
61 - Agency Funds	57,616.28
	2,658,160.87