AP Check Register

AP Run: 2025.11.04 GF — Post Date: 2025-11-04 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2025	81692	Check	Alro Steel	38.50
11/04/2025	81693	Check	Apple, Inc.	402.07
11/04/2025	81694	Check	Berger Chevrolet Inc	47,326.00
11/04/2025	81695	Check	Berrien Resa	6,342.70
11/04/2025	81696	Check	C. Stoddard & Sons Inc	50.00
11/04/2025	81697	Check	Dave's Glass Service	200.00
11/04/2025	81698	Check	DLG Enterprises, Inc.	100.00
11/04/2025	81699	Check	Etna Supply Co	16,279.76
11/04/2025	81700	Check	EVERWAY LLC	2,194.72
11/04/2025	81701	Check	Fifth Third Bank Safebox	270.00
11/04/2025	81702	Check	Hurley & Stewart, LLC	1,192.00
11/04/2025	81703	Check	Indiana Michigan Power	66,178.78
11/04/2025	81704	Check	J & H Oil Company	451.24
11/04/2025	81705	Check	K/Resa	287.82
11/04/2025	81706	Check	Kimball Midwest	201.60
11/04/2025	81707	Check	PFM Asset Management	2,000.00
11/04/2025	81708	Check	Portage Public Schools	330.00
11/04/2025	81709	Check	SCN Worldwide, LLC	607.25
11/04/2025	81710	Check	Sturgis High School	180.00
11/04/2025	81711	Check	Sugaree Design Solutions	3,475.00
11/04/2025	81712	Check	Superior Groundcover, Inc.	2,280.00
11/04/2025	81713	Check	Therrian, Jeff	100.00
11/04/2025	81714	Check	Van Buren Isd	300.00
11/04/2025	81715	Check	Wells Fargo Financial Leasing, Inc.	5,771.55
11/04/2025	81716	Check	West Music Company, Inc	85.06
11/04/2025	81717	Check	Western Michigan Fleet Parts	1,601.48
11/04/2025	9000034580	ACH	Gibson, Kristin	59.94
11/04/2025	9000034581	ACH	Great Minds	1,250.00
11/04/2025	9000034582	ACH	Hines, Chase E	131.97
11/04/2025	9000034583	ACH	Kalamazoo County Treasurer	6,156.15
11/04/2025	9000034584	ACH	Michigan Virtual University	75,890.00
11/04/2025	9000034585	ACH	Priest, John D	116.20
11/04/2025	9000034586	ACH	Walton, Shani E	129.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**241,978.79**

2025.11.04 GF Summary

Type	Count	Amount
Regular Checks:	26	158,245.53
ACH Checks:	7	83,733.26
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**33**	**241,978.79**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2025	8000000958	Wire Transfer	Edustaff Llc	37,440.79
			Total:	**37,440.79**

2025.11.07 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	37,440.79
Epayables:	0	0.00
Total:	**1**	**37,440.79**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2025	8000000123	Wire Transfer	Edustaff Llc	28,061.30
			Total:	**28,061.30**

2025.11.07 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	28,061.30
Epayables:	0	0.00
Total:	**1**	**28,061.30**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2025	8000000116	Wire Transfer	Edustaff Llc	2,804.56
			Total:	**2,804.56**

2025.11.07 EDUSTAFF AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,804.56
Epayables:	0	0.00
Total:	**1**	**2,804.56**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2025	23926	Check	Alpena Blue Line Club	650.00
11/07/2025	23927	Check	Bell, Carrie	129.11
11/07/2025	23928	Check	Bj Sports	2,562.00
11/07/2025	23929	Check	Bouma, Sarah	870.13
11/07/2025	23930	Check	Bower, Rachel	350.60
11/07/2025	23931	Check	Complete Team Outfitter	18,142.25
11/07/2025	23932	Check	Dunning, Abby R	433.87
11/07/2025	23933	Check	Game One	4,549.31
11/07/2025	23934	Check	Hoogerheide, Anna	61.56
11/07/2025	23935	Check	Hoogterp, Kate	210.96
11/07/2025	23936	Check	Kalamazoo Institute of Arts	1,250.00
11/07/2025	23937	Check	Ott, Steve	371.68
11/07/2025	23938	Check	Pine View Golf Club	2,646.80
11/07/2025	23939	Check	Recast Church of Mattawan	135.00
11/07/2025	23940	Check	Sportsarama Inc	1,099.00
11/07/2025	23941	Check	Tregerman, Rebecca	160.00
11/07/2025	23942	Check	Williams, Louis James	150.00
11/07/2025	23943	Check	Wings Event Center	1,636.25
11/07/2025	9000000078	ACH	Stephens, Matthew J	317.64
			Total:	**35,726.16**

2025.11.07 AF Summary

Type	Count	Amount
Regular Checks:	18	35,408.52
ACH Checks:	1	317.64
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**19**	**35,726.16**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025	9000000000	ACH	ARGENT INSTITUTIONAL TRUST CO	500.00
			Total:	**500.00**

2025.11.10 DEBT 34 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	500.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**500.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2025	5846	Check	Austin, Libby	10.00
11/13/2025	5847	Check	Bierlein, Alex	50.00
11/13/2025	5848	Check	Douglas Equipment	366.40
11/13/2025	5849	Check	Field, Danielle	230.00
11/13/2025	5850	Check	Horsfall, Shannah	59.75
11/13/2025	5851	Check	Loveland, Marilyn	110.60
11/13/2025	5852	Check	Stafford-Smith, Inc	2,213.13
11/13/2025	9000000046	ACH	Baughman, Terri L	25.00
11/13/2025	9000000047	ACH	Chartwells School Dining	114,042.07
			Total:	**117,106.95**

2025.11.13 FS Summary

Type	Count	Amount
Regular Checks:	7	3,039.88
ACH Checks:	2	114,067.07
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**117,106.95**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2025	81721	Check	Allendale Public School	200.00
11/17/2025	81722	Check	Analytical Testing & Consulting Services, Inc.	2,466.25
11/17/2025	81723	Check	Apple, Inc.	1,302.91
11/17/2025	81724	Check	Applied Innovation	5,122.55
11/17/2025	81725	Check	Carrier Corporation	1,818.50
11/17/2025	81726	Check	Crystal Flash Inc.	26,077.31
11/17/2025	81727	Check	Embi Tec	600.00
11/17/2025	81728	Check	Gull Lake Athletics	450.00
11/17/2025	81729	Check	Haslett High School	150.00
11/17/2025	81730	Check	Indiana Michigan Power	30.49
11/17/2025	81731	Check	K/Resa	576.71
11/17/2025	81732	Check	Konica Minolta Usa	600.00
11/17/2025	81733	Check	Lakeshore High School	300.00
11/17/2025	81734	Check	Mattawan, Village Of	5,780.05
11/17/2025	81735	Check	Messa	373,145.31
11/17/2025	81736	Check	Napa Auto Parts	355.17
11/17/2025	81737	Check	Neils Hardware	22.27
11/17/2025	81738	Check	Parallel Consulting Group Llc	66,925.00
11/17/2025	81739	Check	Plumber's Portable Toilet Service LLC	840.00
11/17/2025	81740	Check	Portage Public Schools	400.00
11/17/2025	81741	Check	Rockford High School	175.00
11/17/2025	81742	Check	Sehi Computer Products, Inc	749.98
11/17/2025	81743	Check	Sportsarama Inc	5,355.40
11/17/2025	81744	Check	TelNet Worldwide	738.67
11/17/2025	81745	Check	Thrun Law Firm, P.C.	2,859.80
11/17/2025	81746	Check	Van Buren County Sheriff	9,372.79
11/17/2025	81747	Check	Van Buren Isd	2,250.00
11/17/2025	81748	Check	West Michigan International LLC	20,663.19
11/17/2025	81749	Check	Wolf Kubota	18,900.00
11/17/2025	81750	Check	Yeo & Yeo	20,450.00
11/17/2025	9000035507	ACH	Adn Administrators	22,219.56
11/17/2025	9000035508	ACH	Knowles, Rebekah	275.19
11/17/2025	9000035509	ACH	Tyrpak, Isabella A	44.29

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2025	9000035510	ACH	Marcy, Zachary J	240.80
11/17/2025	9000035511	ACH	Messer, Steffin	129.00
11/17/2025	9000035512	ACH	Mi Schools Energy Cooperative	4,735.02
11/17/2025	9000035513	ACH	Nuismer, Joseph Anthony	274.40
11/17/2025	9000035514	ACH	Porco, Kimberly A	245.00
11/17/2025	9000035515	ACH	Seg Self Insurers Workers	2,267.00
11/17/2025	9000035516	ACH	VanLent, Rebecca J	129.00
11/17/2025	9000035517	ACH	W. Soule & Company	5,290.82
11/17/2025	9000035518	ACH	Wolfe, Anneliese L	50.88
11/17/2025	9000035519	ACH	Yorks, Cheryl A	76.47
			Total:	**604,654.78**

2025.11.17 GF Summary

Type	Count	Amount
Regular Checks:	30	568,677.35
ACH Checks:	13	35,977.43
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**43**	**604,654.78**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/20/2025	70061	Check	M-F Athletic	13,302.00
11/20/2025	70062	Check	Pfm Financial Advisors Llc	11,950.00
11/20/2025	70063	Check	State Of Michigan	200.00
11/20/2025	70064	Check	Thrun Law Firm, P.C.	13,852.00
11/20/2025	70065	Check	Veridus Michigan, LLC	24,642.25
11/20/2025	8000000010	Wire Transfer	Dickinson Wright PLLC	3,600.00
11/20/2025	9000000021	ACH	Avb Construction, Llc	498,869.00
11/20/2025	9000000022	ACH	Towerpinkster	120,692.54
			Total:	**687,107.79**

2025.11.20 BF49 Summary

Type	Count	Amount
Regular Checks:	5	63,946.25
ACH Checks:	2	619,561.54
Wire Transfers:	1	3,600.00
Epayables:	0	0.00
Total:	**8**	**687,107.79**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2025	8000000969	Wire Transfer	Edustaff Llc	35,387.07
			Total:	**35,387.07**

2025.11.21 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	35,387.07
Epayables:	0	0.00
Total:	**1**	**35,387.07**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2025	8000000125	Wire Transfer	Edustaff Llc	23,510.20
			Total:	**23,510.20**

2025.11.21 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	23,510.20
Epayables:	0	0.00
Total:	**1**	**23,510.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2025	8000000118	Wire Transfer	Edustaff Llc	5,574.78
			Total:	**5,574.78**

2025.11.21 EDUSTAFF AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,574.78
Epayables:	0	0.00
Total:	**1**	**5,574.78**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2025	23944	Check	Bouma, Sarah	86.91
11/21/2025	23945	Check	Carlin, Anna	140.94
11/21/2025	23946	Check	Complete Team Outfitter	7,445.75
11/21/2025	23947	Check	Great Lakes Invitational Conference Association	1,545.00
11/21/2025	23948	Check	Hanson, Rebecca	96.00
11/21/2025	23949	Check	Hudson, Rachel	293.85
11/21/2025	23950	Check	Klein, Katey	170.00
11/21/2025	23951	Check	Moser, Heather	213.18
11/21/2025	23952	Check	Munum	960.00
11/21/2025	23953	Check	Stremler, Rebecca	534.84
11/21/2025	23954	Check	Weber, Elizabeth	480.84
			Total:	**11,967.31**

2025.11.21 AF Summary

Type	Count	Amount
Regular Checks:	11	11,967.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**11,967.31**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	8000000120	Wire Transfer	Bmo Spend Dynamics P Card	34,790.06
			Total:	**34,790.06**

2025.11.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	34,790.06
Epayables:	0	0.00
Total:	**1**	**34,790.06**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	8000000127	Wire Transfer	Bmo Spend Dynamics P Card	8,655.32
			Total:	**8,655.32**

2025.11.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,655.32
Epayables:	0	0.00
Total:	**1**	**8,655.32**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	8000000980	Wire Transfer	Bmo Spend Dynamics P Card	167,764.33
			Total:	**167,764.33**

2025.11.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	167,764.33
Epayables:	0	0.00
Total:	**1**	**167,764.33**

AP Check Register

Fund	Total
11 - General Fund	1,087,225.76
25 - Food Service Fund	177,333.77
34 - Debt Service Funds	500.00
49 - Capital Projects Fund	687,107.79
61 - Agency Funds	90,862.87
	2,043,030.19