AP Check Register

AP Run: 2025.12.05 EDUSTAFF GF — Post Date: 2025-12-05 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	8000000979	Wire Transfer	Edustaff Llc	17,298.80
			Total:	**17,298.80**

2025.12.05 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	17,298.80
Epayables:	0	0.00
Total:	**1**	**17,298.80**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	8000000126	Wire Transfer	Edustaff Llc	25,262.87
			Total:	**25,262.87**

2025.12.05 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	25,262.87
Epayables:	0	0.00
Total:	**1**	**25,262.87**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	8000000119	Wire Transfer	Edustaff Llc	326.65
			Total:	**326.65**

2025.12.05 EDUSTAFF AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	326.65
Epayables:	0	0.00
Total:	**1**	**326.65**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	81757	Check	American Fence Erector	23,350.00
12/05/2025	81758	Check	Apple, Inc.	846.38
12/05/2025	81759	Check	Arugaslan, Onur	300.00
12/05/2025	81760	Check	Battle Creek Central Hs	175.00
12/05/2025	81761	Check	Bauer Built	2,528.48
12/05/2025	81762	Check	Certified Laboratories	232.95
12/05/2025	81763	Check	Chulski's Salt Service Llc	2,698.92
12/05/2025	81764	Check	Complete Team Outfitter	579.20
12/05/2025	81765	Check	Crystal Flash Inc.	22,281.31
12/05/2025	81766	Check	Etna Supply Co	1,974.19
12/05/2025	81767	Check	George, Richard	300.00
12/05/2025	81768	Check	Gull Lake Athletics	225.00
12/05/2025	81769	Check	HAWES-RUHRUP, MARIKA	300.00
12/05/2025	81770	Check	HERZBERG, VICKIE	300.00
12/05/2025	81771	Check	Hoekstra Transportation Inc	428.20
12/05/2025	81772	Check	Indiana Michigan Power	23,559.68
12/05/2025	81773	Check	K/Resa	100.00
12/05/2025	81774	Check	Kimball Midwest	124.25
12/05/2025	81775	Check	Lakeshore High School	225.00
12/05/2025	81776	Check	Lakeview High School	500.00
12/05/2025	81777	Check	MAGRATH, SHARON	300.00
12/05/2025	81778	Check	Masb	1,240.00
12/05/2025	81779	Check	McKinley, Kelly	410.00
12/05/2025	81780	Check	Mosiso Llc	240.00
12/05/2025	81781	Check	Navigate360	8,153.96
12/05/2025	81782	Check	NOFFSINGER, MARK	300.00
12/05/2025	81783	Check	Otis Elevator	357.45
12/05/2025	81784	Check	Otsego High School	550.00
12/05/2025	81785	Check	OWSIANY, RAY	4,250.00
12/05/2025	81786	Check	Pfm Financial Advisors Llc	1,200.00
12/05/2025	81787	Check	Plainwell Community Schools	1,550.00
12/05/2025	81788	Check	Plumber's Portable Toilet Service LLC	840.00
12/05/2025	81789	Check	Pokagon Band of Potawatomi	1,200.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	81790	Check	Portage Public Schools	250.00
12/05/2025	81791	Check	S&t Lawn Service Inc.	2,212.18
12/05/2025	81792	Check	Sehi Computer Products, Inc	465.99
12/05/2025	81793	Check	Set Seg	4,000.00
12/05/2025	81794	Check	South Christian High School	325.00
12/05/2025	81795	Check	Sugaree Design Solutions	5,500.00
12/05/2025	81796	Check	Thermalnetics, Inc.	3,189.00
12/05/2025	81797	Check	Thrun Law Firm, P.C.	1,049.50
12/05/2025	81798	Check	Tyler Technologies	14,414.40
12/05/2025	81799	Check	Van Buren Isd	500.00
12/05/2025	81800	Check	Wellnow Urgent Care	110.00
12/05/2025	81801	Check	Wells Fargo Financial Leasing, Inc.	5,771.55
12/05/2025	81802	Check	West Michigan Aquabatics	2,100.00
12/05/2025	81803	Check	West Michigan International LLC	3,163.37
12/05/2025	81804	Check	West Music Company, Inc	446.25
12/05/2025	81805	Check	Western Michigan Fleet Parts	608.36
12/05/2025	9000035981	ACH	Adn Administrators	17,325.83
12/05/2025	9000035982	ACH	Currier, Shelly A	131.24
12/05/2025	9000035983	ACH	Delille, Jason P	169.82
12/05/2025	9000035984	ACH	Lutz, Todd	212.55
12/05/2025	9000035985	ACH	Marcy, Zachary J	58.80
12/05/2025	9000035986	ACH	Owens, Ann M	68.35
12/05/2025	9000035987	ACH	ROETHLISBERGER, TED	300.00
			Total:	**163,992.16**

2025.12.05 GF Summary

Type	Count	Amount
Regular Checks:	49	145,725.57
ACH Checks:	7	18,266.59
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**56**	**163,992.16**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	81685	Check	McDonald Roofing Company	-1,236.63
			Total:	**-1,236.63**

2025.12.05 GF VOID Summary

Type	Count	Amount
Regular Checks:	1	-1,236.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-1,236.63**

AP Check Register

AP Run: 2025.12.09 FS — Post Date: 2025-12-09 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025	5853	Check	Stafford-Smith, Inc	736.40
12/09/2025	9000000048	ACH	Chartwells School Dining	74,512.60
			Total:	**75,249.00**

2025.12.09 FS Summary

Type	Count	Amount
Regular Checks:	1	736.40
ACH Checks:	1	74,512.60
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**75,249.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025	23955	Check	Athletic Mentors Llc	6,412.50
12/09/2025	23956	Check	Bj Sports	754.00
12/09/2025	23957	Check	Bouma, Sarah	80.99
12/09/2025	23958	Check	Complete Team Outfitter	2,407.50
12/09/2025	23959	Check	Frederik Meijer Gardens	1,634.00
12/09/2025	23960	Check	Great Lakes Coca Cola Dist	1,503.51
12/09/2025	23961	Check	Wings Event Center	4,337.11
			Total:	**17,129.61**

2025.12.09 AF Summary

Type	Count	Amount
Regular Checks:	7	17,129.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**17,129.61**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025	81806	Check	Apple, Inc.	804.14
12/17/2025	81807	Check	Applied Innovation	3,781.17
12/17/2025	81808	Check	Bridges Audio Visual	1,989.00
12/17/2025	81809	Check	Bronson Healthcare Group	17,872.81
12/17/2025	81810	Check	Carrier Corporation	6,100.00
12/17/2025	81811	Check	Dave's Glass Service	450.00
12/17/2025	81812	Check	Hoekstra Transportation Inc	411.06
12/17/2025	81813	Check	Indiana Michigan Power	26,012.73
12/17/2025	81814	Check	J & H Oil Company	394.10
12/17/2025	81815	Check	K/Resa	1,180.73
12/17/2025	81816	Check	Kalamazoo College	2,000.00
12/17/2025	81817	Check	Law Offices of Dennis Pollard PC	52.36
12/17/2025	81818	Check	Lounsburys Excavation Inc	2,045.00
12/17/2025	81819	Check	Mattawan, Village Of	3,553.31
12/17/2025	81820	Check	McDonald Roofing Company	760.36
12/17/2025	81821	Check	Messa	417,846.64
12/17/2025	81822	Check	Napa Auto Parts	531.80
12/17/2025	81823	Check	S&t Lawn Service Inc.	2,329.03
12/17/2025	81824	Check	TelNet Worldwide	752.05
12/17/2025	81825	Check	Van Buren County Sheriff	9,547.74
12/17/2025	81826	Check	Wellnow Urgent Care	110.00
12/17/2025	81827	Check	Western Michigan University	125.00
12/17/2025	81828	Check	Williams, Louis James	750.00
12/17/2025	9000036453	ACH	Evans, Meghan E	52.00
12/17/2025	9000036454	ACH	Tyrpak, Isabella A	59.94
12/17/2025	9000036455	ACH	Stermer, Pamela S	65.10
12/17/2025	9000036456	ACH	W. Soule & Company	223.00
12/17/2025	9000036457	ACH	W. Soule & Company	322.00
			Total:	**500,121.07**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

2025.12.17 GF Summary

Type	Count	Amount
Regular Checks:	23	499,399.03
ACH Checks:	5	722.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**28**	**500,121.07**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2025	70066	Check	Prein & Newhof	1,642.75
12/18/2025	70067	Check	Southern Bleacher Company, Inc	6,875.00
12/18/2025	70068	Check	Thrun Law Firm, P.C.	315.00
12/18/2025	70069	Check	Veridus Michigan, LLC	23,988.40
12/18/2025	9000000023	ACH	ARGENT INSTITUTIONAL TRUST CO	500.00
12/18/2025	9000000024	ACH	Towerpinkster	242,923.56
			Total:	**276,244.71**

2025.12.18 BF49 Summary

Type	Count	Amount
Regular Checks:	4	32,821.15
ACH Checks:	2	243,423.56
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**276,244.71**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	8000000990	Wire Transfer	Edustaff Llc	44,921.39
			Total:	**44,921.39**

2025.12.19 EDUSTAFF GD Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	44,921.39
Epayables:	0	0.00
Total:	**1**	**44,921.39**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	8000000128	Wire Transfer	Edustaff Llc	14,746.41
			Total:	**14,746.41**

2025.12.19 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	14,746.41
Epayables:	0	0.00
Total:	**1**	**14,746.41**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	8000000121	Wire Transfer	Edustaff Llc	5,072.15
			Total:	**5,072.15**

2025.12.19 EDUSTAFF AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,072.15
Epayables:	0	0.00
Total:	**1**	**5,072.15**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	23962	Check	Complete Team Outfitter	5,572.00
			Total:	**5,572.00**

2025.12.19 AF Summary

Type	Count	Amount
Regular Checks:	1	5,572.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**5,572.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	8000000123	Wire Transfer	Bmo Spend Dynamics P Card	18,919.29
			Total:	**18,919.29**

2025.12.27AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	18,919.29
Epayables:	0	0.00
Total:	**1**	**18,919.29**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	8000001008	Wire Transfer	Bmo Spend Dynamics P Card	71,674.68
			Total:	**71,674.68**

2025.12.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	71,674.68
Epayables:	0	0.00
Total:	**1**	**71,674.68**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026		Wire Transfer	Bmo Spend Dynamics P Card	1,293.04
			Total:	**1,293.04**

2025.12.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,293.04
Epayables:	0	0.00
Total:	**1**	**1,293.04**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026	8000000011	Wire Transfer	Bmo Spend Dynamics P Card	572.45
			Total:	**572.45**

2025.12.27 BF49 BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	572.45
Epayables:	0	0.00
Total:	**1**	**572.45**

Fund	Total
11 - General Fund	796,771.47
25 - Food Service Fund	116,551.32
49 - Capital Projects Fund	276,817.16
61 - Agency Funds	47,019.70
	1,237,159.65