AP Check Register

AP Run: 2026.01.02 EDUSTAFF GF — Post Date: 2026-01-02 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	8000000999	Wire Transfer	Edustaff Llc	32,104.37
			Total:	**32,104.37**

2026.01.02 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	32,104.37
Epayables:	0	0.00
Total:	**1**	**32,104.37**

AP Check Register

AP Run: 2026.01.02 EDUSTAFF FS — Post Date: 2026-01-02 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	8000000129	Wire Transfer	Edustaff Llc	28,112.92
			Total:	**28,112.92**

2026.01.02 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	28,112.92
Epayables:	0	0.00
Total:	**1**	**28,112.92**

AP Check Register

AP Run: 2026.01.02 EDUSTAFF AF — Post Date: 2026-01-02 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	8000000122	Wire Transfer	Edustaff Llc	4,950.96
			Total:	**4,950.96**

2026.01.02 EDUSTAFF AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,950.96
Epayables:	0	0.00
Total:	**1**	**4,950.96**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026	23963	Check	Bj Sports	161.50
01/08/2026	23964	Check	Bouma, Sarah	200.79
01/08/2026	23965	Check	Cadillac High School	100.00
01/08/2026	23966	Check	Complete Team Outfitter	5,119.00
01/08/2026	23967	Check	GGRHSSC	200.00
01/08/2026	23968	Check	Great Lakes Coca Cola Dist	384.80
01/08/2026	23969	Check	Harris, Deirdre	150.00
01/08/2026	23970	Check	Kalamazoo Custom Tailoring	1,400.00
01/08/2026	23971	Check	Wings Event Center	4,395.43
01/08/2026	9000000079	ACH	Schultz, Elizabeth A	19.89
			Total:	**12,131.41**

2026.01.08 AF Summary

Type	Count	Amount
Regular Checks:	9	12,111.52
ACH Checks:	1	19.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**12,131.41**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/12/2026	81836	Check	Apple, Inc.	85.27
01/12/2026	81837	Check	Bluum of Minnesota LLC	330.00
01/12/2026	81838	Check	Bronson Healthcare Group	500.00
01/12/2026	81839	Check	Complete Team Outfitter	58.50
01/12/2026	81840	Check	Crystal Flash Inc.	15,226.57
01/12/2026	81841	Check	Embi Tec	794.00
01/12/2026	81842	Check	Grand Valley Automation	3,073.68
01/12/2026	81843	Check	Hoekstra Transportation Inc	859.73
01/12/2026	81844	Check	Hummel, Bernard	6,559.76
01/12/2026	81845	Check	Indiana Michigan Power	48,726.18
01/12/2026	81846	Check	Kimball Midwest	1,040.81
01/12/2026	81847	Check	MacAllister Rental	982.30
01/12/2026	81848	Check	Mattawan, Village Of	4,922.55
01/12/2026	81849	Check	McDonald Roofing Company	2,099.27
01/12/2026	81850	Check	Midwest Air Filter	45.00
01/12/2026	81851	Check	Otis Elevator	7,658.52
01/12/2026	81852	Check	OverDrive, Inc.	4,033.74
01/12/2026	81853	Check	Roberts Installation & Repair	2,226.00
01/12/2026	81854	Check	S&t Lawn Service Inc.	6,885.61
01/12/2026	81855	Check	Sugaree Design Solutions	2,075.00
01/12/2026	81856	Check	TelNet Worldwide	730.49
01/12/2026	81857	Check	Van Buren County Sheriff	8,944.11
01/12/2026	81858	Check	Van Buren Isd	450.00
01/12/2026	81859	Check	Wells Fargo Financial Leasing, Inc.	5,771.55
01/12/2026	81860	Check	West Michigan International LLC	6,718.20
01/12/2026	81861	Check	Western Michigan Fleet Parts	602.36
01/12/2026	81862	Check	Wolf Kubota	10,004.98
01/12/2026	9000036919	ACH	Adn Administrators	29,538.77
01/12/2026	9000036920	ACH	Currier, Autumn A	150.00
01/12/2026	9000036921	ACH	Kalamazoo County Treasurer	787.22
01/12/2026	9000036922	ACH	Marcy, Zachary J	114.80
01/12/2026	9000036923	ACH	Mi Schools Energy Cooperative	8,442.43
01/12/2026	9000036924	ACH	Mi Schools Energy Cooperative	17,079.19

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/12/2026	9000036925	ACH	Seg Self Insurers Workers	15,955.00
01/12/2026	9000036926	ACH	Thrasher, Joshua D	433.00
01/12/2026	9000036927	ACH	Vargas, Amanda R	223.18
01/12/2026	9000036928	ACH	W. Soule & Company	12,296.79
01/12/2026	9000036929	ACH	Walton, Shani E	62.35
01/12/2026	9000036930	ACH	Wolfe, Anneliese L	3.22
			Total:	**226,490.13**

2026.01.12 GF Summary

Type	Count	Amount
Regular Checks:	27	141,404.18
ACH Checks:	12	85,085.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**39**	**226,490.13**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/16/2026	8000001009	Wire Transfer	Edustaff Llc	26,074.11
			Total:	**26,074.11**

2026.01.16 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	26,074.11
Epayables:	0	0.00
Total:	**1**	**26,074.11**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/21/2026	5854	Check	Douglas Equipment	1,922.25
01/21/2026	5855	Check	Roberts, Kylee	70.00
01/21/2026	5856	Check	Snoap, Brianca	100.00
01/21/2026	5857	Check	Stafford-Smith, Inc	524.26
01/21/2026	9000000049	ACH	Chartwells School Dining	80,661.09
			Total:	**83,277.60**

2026.01.21 FS Summary

Type	Count	Amount
Regular Checks:	4	2,616.51
ACH Checks:	1	80,661.09
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**83,277.60**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026	81863	Check	Analytical Testing & Consulting Services, Inc.	396.25
01/22/2026	81864	Check	Apple, Inc.	402.07
01/22/2026	81865	Check	Berrien Resa	13,694.70
01/22/2026	81866	Check	Clare Public Schools	200.00
01/22/2026	81867	Check	Great Lakes Recreation Co.	2,180.00
01/22/2026	81868	Check	Gull Lake Athletics	175.00
01/22/2026	81869	Check	Hoekstra Transportation Inc	96.00
01/22/2026	81870	Check	Howell Public Schools	295.00
01/22/2026	81871	Check	Hurley & Stewart, LLC	1,928.69
01/22/2026	81872	Check	JCS Construction	975.00
01/22/2026	81873	Check	K/Resa	2,713.57
01/22/2026	81874	Check	Kimball Midwest	1,365.84
01/22/2026	81875	Check	Messa	397,116.99
01/22/2026	81876	Check	Montague High School	125.00
01/22/2026	81877	Check	Napa Auto Parts	346.34
01/22/2026	81878	Check	Neola, Inc.	1,375.00
01/22/2026	81879	Check	OWSIANY, RAY	700.00
01/22/2026	81880	Check	Plainwell Community Schools	200.00
01/22/2026	81881	Check	Plumber's Portable Toilet Service LLC	720.00
01/22/2026	81882	Check	Secur-Serv Inc.	1,263.67
01/22/2026	81883	Check	Sweetwater Sound	12,590.51
01/22/2026	81884	Check	Taylor Music, Inc.	5,232.00
01/22/2026	81885	Check	Thrun Law Firm, P.C.	4,054.00
01/22/2026	81886	Check	Van Buren Isd	2,350.00
01/22/2026	81887	Check	Vicksburg High School	336.00
01/22/2026	81888	Check	Wyant, Ethan	412.60
01/22/2026	81889	Check	Ymca	3,740.00
01/22/2026	9000037382	ACH	Coles, Timothy J	150.00
01/22/2026	9000037383	ACH	Great Minds	3,900.00
01/22/2026	9000037384	ACH	Nyitray, Whitney	35.73
01/22/2026	9000037385	ACH	VanDam, Paul A	49.99
01/22/2026	9000037386	ACH	Wolfe, Anneliese L	6.53
			Total:	**459,126.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

2026.01.22 GF Summary

Type	Count	Amount
Regular Checks:	27	454,984.23
ACH Checks:	5	4,142.25
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**32**	**459,126.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/26/2026	70070	Check	Avtek	49,993.56
01/26/2026	70071	Check	Grand Valley Automation	13,428.00
01/26/2026	70072	Check	Prein & Newhof	505.00
01/26/2026	70073	Check	Veridus Michigan, LLC	24,059.80
01/26/2026	9000000025	ACH	Avb Construction, Llc	2,305,567.00
01/26/2026	9000000026	ACH	Towerpinkster	136,357.90
			Total:	**2,529,911.26**

2026.01.26 BF49 Summary

Type	Count	Amount
Regular Checks:	4	87,986.36
ACH Checks:	2	2,441,924.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**2,529,911.26**

AP Check Register

AP Run: 2026.01.28 AF — Post Date: 2026-01-28 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2026	23972	Check	Athletic Mentors Llc	450.00
01/28/2026	23973	Check	Bj Sports	100.00
01/28/2026	23974	Check	Compass Coach Inc	7,272.50
01/28/2026	23975	Check	Complete Team Outfitter	6,615.50
01/28/2026	23976	Check	Fun Services	1,708.03
01/28/2026	23977	Check	Jones, Jenna	60.92
01/28/2026	23978	Check	Steeves, Jennifer	56.92
01/28/2026	23979	Check	Stremler, Rebecca	519.06
			Total:	**16,782.93**

2026.01.28 AF Summary

Type	Count	Amount
Regular Checks:	8	16,782.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**16,782.93**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	8000000131	Wire Transfer	Edustaff Llc	21,041.13
			Total:	**21,041.13**

2026.01.30 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	21,041.13
Epayables:	0	0.00
Total:	**1**	**21,041.13**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	8000000125	Wire Transfer	Edustaff Llc	5,386.08
			Total:	**5,386.08**

2026.01.30 EDUSTAFF PR Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,386.08
Epayables:	0	0.00
Total:	**1**	**5,386.08**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	8000000126	Wire Transfer	Bmo Spend Dynamics P Card	29,241.27
			Total:	**29,241.27**

2026.01.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	29,241.27
Epayables:	0	0.00
Total:	**1**	**29,241.27**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	8000001028	Wire Transfer	Bmo Spend Dynamics P Card	48,672.80
			Total:	**48,672.80**

2026.01.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	48,672.80
Epayables:	0	0.00
Total:	**1**	**48,672.80**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	8000000132	Wire Transfer	Bmo Spend Dynamics P Card	11,357.98
			Total:	**11,357.98**

2026.01.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,357.98
Epayables:	0	0.00
Total:	**1**	**11,357.98**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2026	8000000012	Wire Transfer	Bmo Spend Dynamics P Card	2,026.89
			Total:	**2,026.89**

2026.01.27 BF49 BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,026.89
Epayables:	0	0.00
Total:	**1**	**2,026.89**

Fund	Total
11 - General Fund	792,467.89
25 - Food Service Fund	143,789.63
49 - Capital Projects Fund	2,531,938.15
61 - Agency Funds	68,492.65
	3,536,688.32