AP Check Register

AP Run: 2026.02.04 AF — Post Date: 2026-02-04 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	23980	Check	GGRHSSC	200.00
02/04/2026	23981	Check	Williams-Johnson, Theresa	450.00
02/04/2026	23982	Check	Wings Event Center	3,657.50
02/04/2026	9000000080	ACH	Degroff, Jarrod S	754.28
02/04/2026	9000000081	ACH	Moyle, Jordan	1,056.10
02/04/2026	9000000082	ACH	Wendell, Carrie L	50.98
			Total:	**6,168.86**

2026.02.04 AF Summary

Type	Count	Amount
Regular Checks:	3	4,307.50
ACH Checks:	3	1,861.36
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**6,168.86**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/11/2026	81892	Check	Apple, Inc.	402.07
02/11/2026	81893	Check	Applied Innovation	3,016.41
02/11/2026	81894	Check	Capturing Kids' Hearts	1,300.00
02/11/2026	81895	Check	Carrier Corporation	1,818.50
02/11/2026	81896	Check	Complete Team Outfitter	279.00
02/11/2026	81897	Check	Crystal Flash Inc.	20,700.72
02/11/2026	81898	Check	East Kentwood H.S.	100.00
02/11/2026	81899	Check	Envirosafe, Inc.	12,077.00
02/11/2026	81900	Check	Etna Supply Co	5,800.00
02/11/2026	81901	Check	GARVEY, MIKE	266.50
02/11/2026	81902	Check	Hurley & Stewart, LLC	8,589.26
02/11/2026	81903	Check	Indiana Michigan Power	48,661.14
02/11/2026	81904	Check	J & H Oil Company	408.74
02/11/2026	81905	Check	J.C. And Sons, Inc.	2,337.50
02/11/2026	81906	Check	K/Resa	775.14
02/11/2026	81907	Check	Kimball Midwest	235.95
02/11/2026	81908	Check	Mattawan, Village Of	3,630.27
02/11/2026	81909	Check	McDonald Roofing Company	849.47
02/11/2026	81910	Check	Michigan Elite	559.75
02/11/2026	81911	Check	OWSIANY, RAY	450.00
02/11/2026	81912	Check	Plainwell Community Schools	200.00
02/11/2026	81913	Check	S&t Lawn Service Inc.	2,208.08
02/11/2026	81914	Check	Skyward, Inc.	1,588.41
02/11/2026	81915	Check	Southwestern Michigan Dust Control, Inc.	6,750.00
02/11/2026	81916	Check	St. Joseph Public Schools	330.00
02/11/2026	81917	Check	Sugaree Design Solutions	1,500.00
02/11/2026	81918	Check	TelNet Worldwide	729.08
02/11/2026	81919	Check	Thrun Law Firm, P.C.	3,363.30
02/11/2026	81920	Check	Van Buren County Sheriff	13,627.62
02/11/2026	81921	Check	Van Buren Isd	95,212.43
02/11/2026	81922	Check	Wells Fargo Financial Leasing, Inc.	5,771.55
02/11/2026	81923	Check	West Michigan Fitness Service	300.00
02/11/2026	81924	Check	West Michigan International LLC	19,294.10

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/11/2026	81925	Check	Western Michigan Fleet Parts	327.71
02/11/2026	81926	Check	Western Michigan University	5,250.00
02/11/2026	9000038309	ACH	Adn Administrators	18,200.02
02/11/2026	9000038310	ACH	Marcy, Zachary J	87.00
02/11/2026	9000038311	ACH	Mi Schools Energy Cooperative	30,524.66
02/11/2026	9000038312	ACH	Michigan Virtual University	1,050.00
02/11/2026	9000038313	ACH	Pratley, Kristen Nicole	750.00
02/11/2026	9000038314	ACH	W. Soule & Company	13,362.32
			Total:	**332,683.70**

2026.02.11 GF Summary

Type	Count	Amount
Regular Checks:	35	268,709.70
ACH Checks:	6	63,974.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**41**	**332,683.70**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/11/2026	23983	Check	Carlin, Anna	129.00
02/11/2026	23984	Check	MIHL	650.00
			Total:	**779.00**

2026.02.11 AF Summary

Type	Count	Amount
Regular Checks:	2	779.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**779.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	8000001029	Wire Transfer	Edustaff Llc	44,222.91
			Total:	**44,222.91**

2026.02.13 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	44,222.91
Epayables:	0	0.00
Total:	**1**	**44,222.91**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	8000000133	Wire Transfer	Edustaff Llc	25,893.78
			Total:	**25,893.78**

2026.02.13 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	25,893.78
Epayables:	0	0.00
Total:	**1**	**25,893.78**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	8000000127	Wire Transfer	Edustaff Llc	5,386.08
			Total:	**5,386.08**

2026.02.13 EDUSTAFF AF 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
02/20/2026	8000001030	Wire Transfer	Edustaff Llc	2,621.06
			Total:	**2,621.06**

2026.02.20 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,621.06
Epayables:	0	0.00
Total:	**1**	**2,621.06**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2026	9000000002	ACH	Towerpinkster	16,200.00
			Total:	**16,200.00**

2026.02.20 BF47 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	16,200.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**16,200.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2026	70074	Check	Data Image Llc	494,247.00
02/20/2026	70075	Check	Great Lakes Recreation Co.	20,669.66
02/20/2026	70076	Check	Prein & Newhof	1,466.00
02/20/2026	70077	Check	Veridus Michigan, LLC	24,870.55
02/20/2026	9000000027	ACH	Avb Construction, Llc	261,763.00
02/20/2026	9000000028	ACH	Towerpinkster	120,561.34
			Total:	**923,577.55**

2026.02.20 BF49 Summary

Type	Count	Amount
Regular Checks:	4	541,253.21
ACH Checks:	2	382,324.34
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**923,577.55**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2026	5858	Check	Buss, Alina	30.00
02/20/2026	5859	Check	Stafford-Smith, Inc	2,194.14
02/20/2026	9000000050	ACH	Chartwells School Dining	88,497.88
			Total:	**90,722.02**

2026.02.20 FS Summary

Type	Count	Amount
Regular Checks:	2	2,224.14
ACH Checks:	1	88,497.88
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**90,722.02**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2026	23985	Check	Berger, Heather	37.95
02/20/2026	23986	Check	Complete Team Outfitter	1,579.00
02/20/2026	23987	Check	Cribbs, Tonya	100.00
02/20/2026	23988	Check	Dawson, Vidya Sara	200.00
02/20/2026	23989	Check	Neer, Riley	500.00
02/20/2026	23990	Check	Western Michigan University	125.00
02/20/2026	9000000083	ACH	Kuhtz, Robert B	467.97
			Total:	**3,009.92**

2026.02.20 AF Summary

Type	Count	Amount
Regular Checks:	6	2,541.95
ACH Checks:	1	467.97
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**3,009.92**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/26/2026	81931	Check	Airgas Usa, Llc	310.26
02/26/2026	81932	Check	Apple, Inc.	621.00
02/26/2026	81933	Check	Camfil	48.56
02/26/2026	81934	Check	Capturing Kids' Hearts	12,100.00
02/26/2026	81935	Check	Chulski's Salt Service Llc	899.64
02/26/2026	81936	Check	Complete Team Outfitter	1,478.00
02/26/2026	81937	Check	Embi Tec	272.00
02/26/2026	81938	Check	Grand Valley Automation	560.00
02/26/2026	81939	Check	Hurley & Stewart, LLC	624.00
02/26/2026	81940	Check	Indiana Michigan Power	37.13
02/26/2026	81941	Check	K/Resa	60.00
02/26/2026	81942	Check	Kimball Midwest	2,080.00
02/26/2026	81943	Check	Level Data, Inc.	232.98
02/26/2026	81944	Check	Messa	408,608.04
02/26/2026	81945	Check	Michigan Office Environments	2,291.47
02/26/2026	81946	Check	Miller Auditorium	1,650.00
02/26/2026	81947	Check	Napa Auto Parts	471.63
02/26/2026	81948	Check	Otsego High School	50.00
02/26/2026	81949	Check	Plumber's Portable Toilet Service LLC	240.00
02/26/2026	81950	Check	Postema Signs & Graphics	800.00
02/26/2026	81951	Check	Ralph Moyle, Inc.	390.00
02/26/2026	81952	Check	S&t Lawn Service Inc.	4,186.78
02/26/2026	81953	Check	Sweetwater Sound	3,357.15
02/26/2026	81954	Check	Van Buren Isd	45,118.83
02/26/2026	9000038774	ACH	Kalamazoo County Treasurer	2,197.80
02/26/2026	9000038775	ACH	Plume, Nichole C	489.68
02/26/2026	9000038776	ACH	W. Soule & Company	836.55
02/26/2026	9000038777	ACH	W. Soule & Company	3,364.62
02/26/2026	9000038778	ACH	W. Soule & Company	5,382.94
			Total:	**498,759.06**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

2026.02.26 GF Summary

Type	Count	Amount
Regular Checks:	24	486,487.47
ACH Checks:	5	12,271.59
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**29**	**498,759.06**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	8000001039	Wire Transfer	Edustaff Llc	27,167.50
			Total:	**27,167.50**

2026.02.27 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	27,167.50
Epayables:	0	0.00
Total:	**1**	**27,167.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	8000000134	Wire Transfer	Edustaff Llc	26,185.01
			Total:	**26,185.01**

2026.02.27 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	26,185.01
Epayables:	0	0.00
Total:	**1**	**26,185.01**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	8000000128	Wire Transfer	Edustaff Llc	1,764.00
			Total:	**1,764.00**

2026.02.27 EDUSTAFF AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,764.00
Epayables:	0	0.00
Total:	**1**	**1,764.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	8000000130	Wire Transfer	Bmo Spend Dynamics P Card	40,522.71
			Total:	**40,522.71**

2026.02.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	40,522.71
Epayables:	0	0.00
Total:	**1**	**40,522.71**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	8000001050	Wire Transfer	Bmo Spend Dynamics P Card	95,550.77
			Total:	**95,550.77**

2026.02.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	95,550.77
Epayables:	0	0.00
Total:	**1**	**95,550.77**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	8000000013	Wire Transfer	Bmo Spend Dynamics P Card	399.14
			Total:	**399.14**

2026.02.27 BF49 BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	399.14
Epayables:	0	0.00
Total:	**1**	**399.14**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	8000000136	Wire Transfer	Bmo Spend Dynamics P Card	4,167.19
			Total:	**4,167.19**

2026.02.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,167.19
Epayables:	0	0.00
Total:	**1**	**4,167.19**

Fund	Total
11 - General Fund	1,611,796.72
25 - Food Service Fund	150,306.73
47 - Capital Projects Fund	16,200.00
49 - Capital Projects Fund	923,976.69
61 - Agency Funds	57,630.57
	2,759,910.71