AP Check Register

AP Run: 2026.03.05 AF — Post Date: 2026-03-05 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	23991	Check	Bouma, Sarah	57.72
03/05/2026	23992	Check	Bugbee, Julian	1,250.00
03/05/2026	23993	Check	Carlin, Anna	210.26
03/05/2026	23994	Check	Chew, Jazzlyn	250.00
03/05/2026	23995	Check	Gleason, Erin	2,000.00
03/05/2026	23996	Check	Hitchcock, Samuel	1,250.00
03/05/2026	23997	Check	James Jones	2,600.00
03/05/2026	23998	Check	Recast Church of Mattawan	200.00
03/05/2026	23999	Check	Rickert, Julie	310.90
03/05/2026	24000	Check	Roemer, Ryan	250.00
03/05/2026	24001	Check	Schott, Jake	70.00
03/05/2026	24002	Check	Talmadge, Jacob	500.00
03/05/2026	24003	Check	Thomas, Connor	250.00
03/05/2026	24004	Check	Wings Event Center	3,946.25
03/05/2026	9000000084	ACH	Hiester, Kelsi Nicole	21.32
03/05/2026	9000000085	ACH	Lee, Jamie M	214.33
03/05/2026	9000000086	ACH	Martin, Melissa Diane	37.06
			Total:	**13,417.84**

2026.03.05 AF Summary

Type	Count	Amount
Regular Checks:	14	13,145.13
ACH Checks:	3	272.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**17**	**13,417.84**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	81955	Check	Baseball All Travel League	500.00
03/11/2026	81956	Check	Bj Sports	510.00
03/11/2026	81957	Check	Comstock High School	150.00
03/11/2026	81958	Check	Crystal Flash Inc.	26,144.26
03/11/2026	81959	Check	Embi Tec	257.00
03/11/2026	81960	Check	Fowlerville Community Schools	105.00
03/11/2026	81961	Check	Gull Lake Athletics	845.00
03/11/2026	81962	Check	Gvsu Track & Field	600.00
03/11/2026	81963	Check	Indiana Michigan Power	50,558.22
03/11/2026	81964	Check	JCS Construction	1,200.00
03/11/2026	81965	Check	K/Resa	77.14
03/11/2026	81966	Check	Kimball Midwest	281.26
03/11/2026	81967	Check	Mattawan, Village Of	5,024.44
03/11/2026	81968	Check	Menards	7.74
03/11/2026	81969	Check	Michigan Chamber Services	556.00
03/11/2026	81970	Check	Otis Elevator	357.45
03/11/2026	81971	Check	Rockford High School	400.00
03/11/2026	81972	Check	Sugaree Design Solutions	2,150.00
03/11/2026	81973	Check	TelNet Worldwide	744.45
03/11/2026	81974	Check	Thermalnetics, Inc.	1,063.00
03/11/2026	81975	Check	Thrun Law Firm, P.C.	1,005.00
03/11/2026	81976	Check	Wells Fargo Financial Leasing, Inc.	5,771.55
03/11/2026	81977	Check	West Michigan International LLC	12,200.64
03/11/2026	81978	Check	Western Michigan Fleet Parts	768.44
03/11/2026	9000039238	ACH	Adn Administrators	48,165.36
03/11/2026	9000039239	ACH	Great Minds	3,900.00
03/11/2026	9000039240	ACH	Hiester, Kelsi Nicole	26.24
03/11/2026	9000039241	ACH	Kalamazoo County Treasurer	1,701.08
03/11/2026	9000039242	ACH	Kuhtz, Kimberly A	63.66
03/11/2026	9000039243	ACH	Marcy, Zachary J	203.00
03/11/2026	9000039244	ACH	Mickelson, Gregory	164.68
03/11/2026	9000039245	ACH	Pratley, Kristen Nicole	59.52
			Total:	**165,560.13**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

2026.03.11 GF Summary

Type	Count	Amount
Regular Checks:	24	111,276.59
ACH Checks:	8	54,283.54
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**32**	**165,560.13**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	8000001049	Wire Transfer	Edustaff Llc	30,535.46
			Total:	**30,535.46**

2026.03.13 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	30,535.46
Epayables:	0	0.00
Total:	**1**	**30,535.46**

AP Check Register

AP Run: 2026.03.13 EDUSTAFF FS — Post Date: 2026-03-13 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	8000000135	Wire Transfer	Edustaff Llc	24,111.60
			Total:	**24,111.60**

2026.03.13 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	24,111.60
Epayables:	0	0.00
Total:	**1**	**24,111.60**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	8000000129	Wire Transfer	Edustaff Llc	2,343.30
			Total:	**2,343.30**

2026.03.13 EDUSTAFF AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,343.30
Epayables:	0	0.00
Total:	**1**	**2,343.30**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2026	24005	Check	Bj Sports	300.00
03/20/2026	24006	Check	Bouma, Sarah	282.18
03/20/2026	24007	Check	Bradley, David	739.61
03/20/2026	24008	Check	Carlin, Anna	19.99
03/20/2026	24009	Check	Complete Team Outfitter	2,667.00
03/20/2026	24010	Check	Fresh Coast Tournaments	1,700.00
03/20/2026	24011	Check	Hanson, Rebecca	28.00
03/20/2026	24012	Check	Hudson, Rachel	60.00
03/20/2026	24013	Check	Schott, Jake	175.00
03/20/2026	24014	Check	Weber, Elizabeth	54.82
03/20/2026	24015	Check	Wings Event Center	770.00
03/20/2026	9000000087	ACH	Brown, Joshua Lee	96.00
03/20/2026	9000000088	ACH	Galla, Kathryn I	174.14
			Total:	**7,066.74**

2026.03.20 AF Summary

Type	Count	Amount
Regular Checks:	11	6,796.60
ACH Checks:	2	270.14
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**7,066.74**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/23/2026	5860	Check	Meal Magic Corporation	5,895.00
03/23/2026	5861	Check	Stafford-Smith, Inc	3,084.72
03/23/2026	5862	Check	Van Buren/Cass County District	600.00
03/23/2026	9000000051	ACH	Chartwells School Dining	100,475.05
			Total:	**110,054.77**

2026.03.23 FS Summary

Type	Count	Amount
Regular Checks:	3	9,579.72
ACH Checks:	1	100,475.05
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**110,054.77**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	81982	Check	Airgas Usa, Llc	289.38
03/25/2026	81983	Check	Apple, Inc.	402.07
03/25/2026	81984	Check	Applied Innovation	7,858.79
03/25/2026	81985	Check	Bj Sports	750.00
03/25/2026	81986	Check	Bluum of Minnesota LLC	207.00
03/25/2026	81987	Check	Digital Age Technologies	3,313.00
03/25/2026	81988	Check	Etna Supply Co	8,700.00
03/25/2026	81989	Check	Hoekstra Transportation Inc	419.14
03/25/2026	81990	Check	K/Resa	193.00
03/25/2026	81991	Check	Law Offices of Dennis Pollard PC	46.17
03/25/2026	81992	Check	Messa	411,391.73
03/25/2026	81993	Check	Notable Inc. - Kami	403.75
03/25/2026	81994	Check	Parallel Consulting Group Llc	78,585.00
03/25/2026	81995	Check	Plumber's Portable Toilet Service LLC	150.00
03/25/2026	81996	Check	Set Seg	6,485.00
03/25/2026	81997	Check	Van Buren Isd	600.00
03/25/2026	81998	Check	West Michigan Aquabatics	700.00
03/25/2026	9000039715	ACH	Coon, Robert G	54.81
03/25/2026	9000039716	ACH	Foster, James	253.01
03/25/2026	9000039717	ACH	Gibson, Kristin	54.24
03/25/2026	9000039718	ACH	Hitchcock, Erin C	35.00
03/25/2026	9000039719	ACH	Kalamazoo County Treasurer	1,675.80
03/25/2026	9000039720	ACH	Marcy, Zachary J	257.10
03/25/2026	9000039721	ACH	Mi Schools Energy Cooperative	51,415.67
03/25/2026	9000039722	ACH	Michigan Virtual University	97,470.00
03/25/2026	9000039723	ACH	Newby, Gina	122.17
03/25/2026	9000039724	ACH	Porco, Kimberly A	85.00
03/25/2026	9000039725	ACH	Scott, Stephanie Helena	54.81
03/25/2026	9000039726	ACH	Seg Self Insurers Workers	15,955.00
03/25/2026	9000039727	ACH	Shockley, Adam C	54.81
03/25/2026	9000039728	ACH	Simonds, Laura M	35.00
03/25/2026	9000039729	ACH	Trail, Jessica M	20.60
			Total:	**688,037.05**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

2026.03.25 GF Summary

Type	Count	Amount
Regular Checks:	17	520,494.03
ACH Checks:	15	167,543.02
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**32**	**688,037.05**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	70078	Check	Fresh Coast Technologies	3,821.35
03/25/2026	70079	Check	Prein & Newhof	8,820.75
03/25/2026	70080	Check	SME	19,000.00
03/25/2026	70081	Check	Veridus Michigan, LLC	24,934.35
03/25/2026	70082	Check	Vertigo	19,075.46
03/25/2026	9000000029	ACH	Avb Construction, Llc	310,127.00
03/25/2026	9000000030	ACH	Towerpinkster	170,779.92
			Total:	**556,558.83**

2026.03.25 BF49 Summary

Type	Count	Amount
Regular Checks:	5	75,651.91
ACH Checks:	2	480,906.92
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**556,558.83**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2026	8000001059	Wire Transfer	Edustaff Llc	43,721.55
			Total:	**43,721.55**

2026.03.27 EDUSTAFF GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	43,721.55
Epayables:	0	0.00
Total:	**1**	**43,721.55**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2026	8000000137	Wire Transfer	Edustaff Llc	21,530.26
			Total:	**21,530.26**

2026.03.27 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	21,530.26
Epayables:	0	0.00
Total:	**1**	**21,530.26**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2026	8000000131	Wire Transfer	Edustaff Llc	2,832.20
			Total:	**2,832.20**

2026.03.27 EDUSTAFF AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,832.20
Epayables:	0	0.00
Total:	**1**	**2,832.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2026	8000000133	Wire Transfer	Bmo Spend Dynamics P Card	46,901.76
			Total:	**46,901.76**

2026.03.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	46,901.76
Epayables:	0	0.00
Total:	**1**	**46,901.76**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2026	8000001069	Wire Transfer	Bmo Spend Dynamics P Card	88,602.21
			Total:	**88,602.21**

2026.03.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	88,602.21
Epayables:	0	0.00
Total:	**1**	**88,602.21**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2026	8000000139	Wire Transfer	Bmo Spend Dynamics P Card	3,190.05
			Total:	**3,190.05**

2026.03.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,190.05
Epayables:	0	0.00
Total:	**1**	**3,190.05**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2026	8000000014	Wire Transfer	Bmo Spend Dynamics P Card	1,927.70
			Total:	**1,927.70**

2026.03.27 BF49 BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,927.70
Epayables:	0	0.00
Total:	**1**	**1,927.70**

Fund	Total
11 - General Fund	1,016,456.40
25 - Food Service Fund	158,886.68
49 - Capital Projects Fund	558,486.53
61 - Agency Funds	72,561.84
	1,806,391.45