AP Check Register

AP Run: 2026.04.08 AF — Post Date: 2026-04-08 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2026	24016	Check	GO Riteway Transportation Group	2,187.78
04/08/2026	24017	Check	Hanson, Rebecca	30.00
04/08/2026	24018	Check	McKinley, Kelly	53.86
04/08/2026	24019	Check	Stremler, Rebecca	303.44
04/08/2026	24020	Check	Todd, Steven	500.00
04/08/2026	9000000089	ACH	Kuhtz, Robert B	61.86
			Total:	**3,136.94**

2026.04.08 AF Summary

Type	Count	Amount
Regular Checks:	5	3,075.08
ACH Checks:	1	61.86
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**3,136.94**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2026	8000001068	Wire Transfer	Edustaff Llc	29,204.17
			Total:	**29,204.17**

2026.04.10 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	29,204.17
Epayables:	0	0.00
Total:	**1**	**29,204.17**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2026	8000000138	Wire Transfer	Edustaff Llc	22,555.35
			Total:	**22,555.35**

2026.04.10 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	22,555.35
Epayables:	0	0.00
Total:	**1**	**22,555.35**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2026	8000000132	Wire Transfer	Edustaff Llc	4,008.20
			Total:	**4,008.20**

2026.04.10 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,008.20
Epayables:	0	0.00
Total:	**1**	**4,008.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/13/2026	82003	Check	Applied Innovation	4,482.60
04/13/2026	82004	Check	Crystal Flash Inc.	37,136.71
04/13/2026	82005	Check	Forest Hills Eastern Athletics	325.00
04/13/2026	82006	Check	Fowlerville Community Schools	325.00
04/13/2026	82007	Check	Gull Lake Athletics	775.00
04/13/2026	82008	Check	Harper Creek School	225.00
04/13/2026	82009	Check	Indiana Michigan Power	55,093.33
04/13/2026	82010	Check	J & H Oil Company	501.84
04/13/2026	82011	Check	K/Resa	440.61
04/13/2026	82012	Check	Kimball Midwest	341.41
04/13/2026	82013	Check	Lakeview High School	250.00
04/13/2026	82014	Check	Lowell High School	400.00
04/13/2026	82015	Check	Mattawan Little League	600.00
04/13/2026	82016	Check	Mattawan, Village Of	4,510.71
04/13/2026	82017	Check	Menards	214.46
04/13/2026	82018	Check	Messa	406,591.02
04/13/2026	82019	Check	Napa Auto Parts	327.48
04/13/2026	82020	Check	Postema Signs & Graphics	415.00
04/13/2026	82021	Check	Reeths-Puffer High School	275.00
04/13/2026	82022	Check	Saline Area Schools	395.00
04/13/2026	82023	Check	Seelye Ford	328.74
04/13/2026	82024	Check	Sugaree Design Solutions	5,500.00
04/13/2026	82025	Check	TelNet Worldwide	747.04
04/13/2026	82026	Check	Thrun Law Firm, P.C.	1,065.00
04/13/2026	82027	Check	Van Buren Isd	1,420.00
04/13/2026	82028	Check	Wells Fargo Financial Leasing, Inc.	5,771.55
04/13/2026	82029	Check	West Michigan International LLC	5,892.03
04/13/2026	82030	Check	Western Michigan Fleet Parts	1,362.07
04/13/2026	82031	Check	Wolf Kubota	1,269.53
04/13/2026	9000040192	ACH	Adn Administrators	33,710.89
04/13/2026	9000040193	ACH	Bridgeforth, Dana G	142.83
04/13/2026	9000040194	ACH	Janecke, Matthew L	150.00
04/13/2026	9000040195	ACH	Mi Schools Energy Cooperative	27,319.59

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/13/2026	9000040196	ACH	Nuismer, Joseph Anthony	299.70
04/13/2026	9000040197	ACH	Shutters, Ethan T	150.00
04/13/2026	9000040198	ACH	W. Soule & Company	10,574.51
			Total:	**609,328.65**

2026.04.13 GF Summary

Type	Count	Amount
Regular Checks:	29	536,981.13
ACH Checks:	7	72,347.52
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**36**	**609,328.65**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2026	24021	Check	Carlin, Anna	307.42
04/15/2026	24022	Check	Complete Team Outfitter	1,794.00
04/15/2026	24023	Check	Great Lakes Coca Cola Dist	509.27
04/15/2026	24024	Check	Hudson, Rachel	176.08
04/15/2026	24025	Check	Otsego High School	645.00
04/15/2026	24026	Check	Wine Country Catering MI, LLC	1,064.20
04/15/2026	24027	Check	World's Finest Chocolate	11,560.00
04/15/2026	9000000090	ACH	Karsten, Matthew J	89.46
04/15/2026	9000000091	ACH	Martin, Melissa Diane	19.97
			Total:	**16,165.40**

2026.04.15 AF Summary

Type	Count	Amount
Regular Checks:	7	16,055.97
ACH Checks:	2	109.43
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**16,165.40**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2026	5863	Check	Stafford-Smith, Inc	415.00
04/15/2026	9000000052	ACH	Chartwells School Dining	90,125.82
			Total:	**90,540.82**

2026.04.15 FS Summary

Type	Count	Amount
Regular Checks:	1	415.00
ACH Checks:	1	90,125.82
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**90,540.82**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/16/2026	24028	Check	B45 Academy	1,700.00
04/16/2026	24029	Check	Berger, Heather	92.42
04/16/2026	24030	Check	Bj Sports	8,400.00
04/16/2026	24031	Check	Klein, Katey	132.81
04/16/2026	24032	Check	Living Stronger, LLC	1,350.00
04/16/2026	24033	Check	Priest, John D	500.00
04/16/2026	24034	Check	Stremler, Rebecca	1,400.00
04/16/2026	9000000092	ACH	Bordner, Courtney J	142.73
04/16/2026	9000000093	ACH	Vanderende, Julie	60.26
04/16/2026	9000000094	ACH	Welch, Kristin A	54.49
			Total:	**13,832.71**

2026.04.16 AF Summary

Type	Count	Amount
Regular Checks:	7	13,575.23
ACH Checks:	3	257.48
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**13,832.71**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2026	5758	Check	Becker-Zabavski, Julie	-22.15
04/20/2026	5759	Check	Chatson-Peaslee, Allessandra	-21.05
04/20/2026	5763	Check	Holt, Ellen	-17.45
04/20/2026	5765	Check	Nicholas, Anna	-18.55
			Total:	**-79.20**

2026.04.20 FS VOID Summary

Type	Count	Amount
Regular Checks:	4	-79.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**-79.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2026	8000001078	Wire Transfer	Edustaff Llc	39,893.00
			Total:	**39,893.00**

2026.04.24 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	39,893.00
Epayables:	0	0.00
Total:	**1**	**39,893.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2026	8000000140	Wire Transfer	Edustaff Llc	14,382.53
			Total:	**14,382.53**

2026.04.24 EDUSTAFF FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	14,382.53
Epayables:	0	0.00
Total:	**1**	**14,382.53**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2026	8000000134	Wire Transfer	Edustaff Llc	4,566.80
			Total:	**4,566.80**

2026.04.24 EDUSTAFF AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,566.80
Epayables:	0	0.00
Total:	**1**	**4,566.80**

AP Check Register

AP Run: 2026.04.22 BF49 — Post Date: 2026-04-22 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2026	70083	Check	Musco Sports Lighting LLC	51,395.00
04/22/2026	70084	Check	People Driven Technology Inc	106,689.29
04/22/2026	70085	Check	Veridus Michigan, LLC	24,713.03
04/22/2026	9000000031	ACH	Towerpinkster	126,934.17
			Total:	**309,731.49**

2026.04.22 BF49 Summary

Type	Count	Amount
Regular Checks:	3	182,797.32
ACH Checks:	1	126,934.17
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**309,731.49**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2026	8000000136	Wire Transfer	Bmo Spend Dynamics P Card	28,668.75
			Total:	**28,668.75**

2026.04.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	28,668.75
Epayables:	0	0.00
Total:	**1**	**28,668.75**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2026	8000000142	Wire Transfer	Bmo Spend Dynamics P Card	8,193.38
			Total:	**8,193.38**

2026.04.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,193.38
Epayables:	0	0.00
Total:	**1**	**8,193.38**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2026	8000001088	Wire Transfer	Bmo Spend Dynamics P Card	157,143.39
			Total:	**157,143.39**

2026.04.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	157,143.39
Epayables:	0	0.00
Total:	**1**	**157,143.39**

Fund	Total
11 - General Fund	835,569.21
25 - Food Service Fund	135,592.88
49 - Capital Projects Fund	309,731.49
61 - Agency Funds	70,378.80
	1,351,272.38