AP Check Register

AP Run: 2026.05.07 AF — Post Date: 2026-05-07 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/07/2026	24035	Check	Allegan Athletic Department	25.00
05/07/2026	24036	Check	Bouma, Sarah	131.54
05/07/2026	24037	Check	Burton, Kaitlyn	251.24
05/07/2026	24038	Check	Complete Team Outfitter	638.00
05/07/2026	24039	Check	Feeley, Andrea	27.33
05/07/2026	24040	Check	GO Riteway Transportation Group	12,968.40
05/07/2026	24041	Check	Gull Lake Athletics	150.00
05/07/2026	24042	Check	Hudson, Rachel	139.30
05/07/2026	24043	Check	Leelanau Outdoor Center	500.00
05/07/2026	24044	Check	Noonan, Frank	1,000.00
05/07/2026	24045	Check	Rickert, Julie	398.55
05/07/2026	24046	Check	Roberts, Michelle	470.00
05/07/2026	24047	Check	SNA Sports Group	1,539.00
05/07/2026	24048	Check	Swmhshl	3,586.00
05/07/2026	24049	Check	Weber, Elizabeth	70.75
05/07/2026	9000000095	ACH	Boven, Matthew T	1,617.00
05/07/2026	9000000096	ACH	Eash, Andrea	125.80
05/07/2026	9000000097	ACH	Ost, Addisyn T	48.58
05/07/2026	9000000098	ACH	Marcy, Zachary J	90.00
05/07/2026	9000000099	ACH	Reamer, Natalie C	40.22
			Total:	**23,816.71**

2026.05.07 AF Summary

Type	Count	Amount
Regular Checks:	15	21,895.11
ACH Checks:	5	1,921.60
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**20**	**23,816.71**

AP Check Register

AP Run: 2026.05.08 Edustaff GF — Post Date: 2026-05-08 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2026	8000001087	Wire Transfer	Edustaff Llc	49,437.90
			Total:	**49,437.90**

2026.05.08 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	49,437.90
Epayables:	0	0.00
Total:	**1**	**49,437.90**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2026	8000000141	Wire Transfer	Edustaff Llc	53,212.01
			Total:	**53,212.01**

2026.05.08 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	53,212.01
Epayables:	0	0.00
Total:	**1**	**53,212.01**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2026	8000000135	Wire Transfer	Edustaff Llc	4,485.74
			Total:	**4,485.74**

2026.05.08 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,485.74
Epayables:	0	0.00
Total:	**1**	**4,485.74**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2026	82035	Check	Airgas Usa, Llc	420.98
05/08/2026	82036	Check	B45 Academy	800.00
05/08/2026	82037	Check	Berrien Resa	6,342.70
05/08/2026	82038	Check	Bridgman Public Schools	150.00
05/08/2026	82039	Check	Carrier Corporation	1,818.50
05/08/2026	82040	Check	Central Michigan Paper	6,650.00
05/08/2026	82041	Check	Crystal Flash Inc.	33,527.01
05/08/2026	82042	Check	D7 Commercial Roof Services	267.37
05/08/2026	82043	Check	Dave's Glass Service	200.00
05/08/2026	82044	Check	Dunham Hills Golf Club	125.00
05/08/2026	82045	Check	Etna Supply Co	45.39
05/08/2026	82046	Check	Farnquist, Alan	3,524.35
05/08/2026	82047	Check	Grandville High School	150.00
05/08/2026	82048	Check	Greater Kalamazoo Athletic Association	250.00
05/08/2026	82049	Check	Hoekstra Transportation Inc	1,932.15
05/08/2026	82050	Check	Hurley & Stewart, LLC	1,912.63
05/08/2026	82051	Check	Indiana Michigan Power	29,119.10
05/08/2026	82052	Check	K/Resa	470.00
05/08/2026	82053	Check	Kimball Midwest	570.25
05/08/2026	82054	Check	Loy Norrix H.S.	400.00
05/08/2026	82055	Check	Masb	580.00
05/08/2026	82056	Check	Mason Public Schools	150.00
05/08/2026	82057	Check	Mattawan, Village Of	6,277.21
05/08/2026	82058	Check	OWSIANY, RAY	37,800.00
05/08/2026	82059	Check	Paw Paw Public Schools	300.00
05/08/2026	82060	Check	Plumber's Portable Toilet Service LLC	840.00
05/08/2026	82061	Check	Portage Public Schools	315.00
05/08/2026	82062	Check	Portage Public Schools	75.00
05/08/2026	82063	Check	Ralph Moyle, Inc.	255.00
05/08/2026	82064	Check	Servpro of NE Grand Rapids	22,222.15
05/08/2026	82065	Check	Siteone Landscape Supplies	2,475.38
05/08/2026	82066	Check	Steensma Lawn And Power	5,527.09
05/08/2026	82067	Check	Sugaree Design Solutions	2,625.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2026	82068	Check	Taplin Group Llc	1,137.50
05/08/2026	82069	Check	Techworx Mobile Electronics LLC	50.00
05/08/2026	82070	Check	TelNet Worldwide	777.16
05/08/2026	82071	Check	Thermalnetics, Inc.	2,553.50
05/08/2026	82072	Check	Thrun Law Firm, P.C.	239.00
05/08/2026	82073	Check	Van Buren Isd	2,900.00
05/08/2026	82074	Check	Walled Lake Athletics	300.00
05/08/2026	82075	Check	Washco Exterior Cleaning	750.00
05/08/2026	82076	Check	Wells Fargo Financial Leasing, Inc.	5,771.55
05/08/2026	82077	Check	West Michigan International LLC	2,395.56
05/08/2026	82078	Check	Western Michigan Fleet Parts	1,216.01
05/08/2026	82079	Check	Wolf Kubota	532.89
05/08/2026	9000041133	ACH	Adn Administrators	20,723.64
05/08/2026	9000041134	ACH	Baughman, Terri L	52.00
05/08/2026	9000041135	ACH	Ellis, Kayden Dillon	149.99
05/08/2026	9000041136	ACH	Ellis, Madison M	84.97
05/08/2026	9000041137	ACH	Garrison, Stephanie	35.73
05/08/2026	9000041138	ACH	Great Minds	5,150.00
05/08/2026	9000041139	ACH	Mi Schools Energy Cooperative	21,202.68
05/08/2026	9000041140	ACH	Schermerhorn, Garrett D	130.00
05/08/2026	9000041141	ACH	Stermer, Pamela S	87.72
05/08/2026	9000041142	ACH	Thomas Kirby, Sara K	76.42
05/08/2026	9000041143	ACH	W. Soule & Company	413.81
05/08/2026	9000041144	ACH	W. Soule & Company	2,191.92
05/08/2026	9000041145	ACH	Webster, Dianne M	105.49
05/08/2026	9000041146	ACH	Witzel, Michael T	208.80
			Total:	**237,353.60**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

2026.05.08 GF Summary

Type	Count	Amount
Regular Checks:	45	186,740.43
ACH Checks:	14	50,613.17
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**59**	**237,353.60**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2026	70086	Check	People Driven Technology Inc	1,682.35
05/14/2026	70087	Check	Veridus Michigan, LLC	24,872.00
05/14/2026	9000000032	ACH	Avb Construction, Llc	484,157.00
05/14/2026	9000000033	ACH	Towerpinkster	209,388.97
			Total:	**720,100.32**

2026.05.14 BF49 Summary

Type	Count	Amount
Regular Checks:	2	26,554.35
ACH Checks:	2	693,545.97
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**720,100.32**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2026	90146	Check	Elevator Service Llc	10,650.00
			Total:	**10,650.00**

2026.05.14 BF47 Summary

Type	Count	Amount
Regular Checks:	1	10,650.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**10,650.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2026	24050	Check	Bj Sports	150.00
05/19/2026	24051	Check	Bower, Rachel	992.95
05/19/2026	24052	Check	Cheeky Print Shop	1,645.00
05/19/2026	24053	Check	Complete Team Outfitter	4,404.00
05/19/2026	24054	Check	Fresh Coast Tournaments	1,300.00
05/19/2026	24055	Check	Hanson, Rebecca	352.91
05/19/2026	24056	Check	Havens, Betsy	82.89
05/19/2026	24057	Check	Hoogterp, Kate	965.27
05/19/2026	24058	Check	Hudson, Rachel	139.30
05/19/2026	24059	Check	Kalamazoo Symphony Orchestra	1,300.00
05/19/2026	24060	Check	McKinley, Kelly	17.63
05/19/2026	24061	Check	Weber, Elizabeth	272.58
05/19/2026	9000000100	ACH	Marcy, Zachary J	123.95
			Total:	**11,746.48**

2026.05.19 AF Summary

Type	Count	Amount
Regular Checks:	12	11,622.53
ACH Checks:	1	123.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**11,746.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2026	5864	Check	Certasite Llc	625.01
05/19/2026	5865	Check	Cordova, Mary	64.30
05/19/2026	5866	Check	Daiga, Katrina	87.50
05/19/2026	5867	Check	Gurr, Rachel	24.00
05/19/2026	5868	Check	Jackson, Angela	70.50
05/19/2026	5869	Check	Joslin, Eric	74.75
05/19/2026	5870	Check	Nutrislice, Inc	7,665.36
05/19/2026	5871	Check	Power, Megan	8.35
05/19/2026	5872	Check	Scott, Jeffery	72.95
05/19/2026	5873	Check	Stafford-Smith, Inc	220.00
05/19/2026	9000000053	ACH	Chartwells School Dining	114,818.87
			Total:	**123,731.59**

2026.05.19 FS Summary

Type	Count	Amount
Regular Checks:	10	8,912.72
ACH Checks:	1	114,818.87
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**123,731.59**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2026	82080	Check	Airgas Usa, Llc	303.30
05/19/2026	82081	Check	Applied Innovation	4,482.67
05/19/2026	82082	Check	Arugaslan, Onur	300.00
05/19/2026	82083	Check	Calhoun Intermediate Sch Dist	25.00
05/19/2026	82084	Check	CLARKSTON COMMUNITY SCHOOLS	342,248.00
05/19/2026	82085	Check	Coloma High School	80.00
05/19/2026	82086	Check	George, Richard	300.00
05/19/2026	82087	Check	Grand Haven High School	225.00
05/19/2026	82088	Check	HAWES-RUHRUP, MARIKA	300.00
05/19/2026	82089	Check	Hazelton, Brook	1,000.00
05/19/2026	82090	Check	HERZBERG, VICKIE	300.00
05/19/2026	82091	Check	Holland Bus Company	1,840.00
05/19/2026	82092	Check	Hurley & Stewart, LLC	1,602.50
05/19/2026	82093	Check	Indiana Michigan Power	30,747.51
05/19/2026	82094	Check	J & H Oil Company	578.16
05/19/2026	82095	Check	Lindemier Designs	750.00
05/19/2026	82096	Check	MAGRATH, SHARON	300.00
05/19/2026	82097	Check	Messa	406,139.98
05/19/2026	82098	Check	Napa Auto Parts	293.82
05/19/2026	82099	Check	NOFFSINGER, MARK	300.00
05/19/2026	82100	Check	Portage Public Schools	200.00
05/19/2026	82101	Check	Postema Signs & Graphics	700.00
05/19/2026	82102	Check	Seelye Ford	63.72
05/19/2026	82103	Check	Six To Five Productions	1,000.00
05/19/2026	82104	Check	Stafford-Smith, Inc	467.50
05/19/2026	82105	Check	US Awards	1,250.47
05/19/2026	82106	Check	Van Buren County Sheriff	27,498.81
05/19/2026	9000041147	ACH	Bridgeforth, Dana G	287.10
05/19/2026	9000041148	ACH	Christner, Jessica D	112.12
05/19/2026	9000041149	ACH	Hagenbarth, Susan M	958.90
05/19/2026	9000041150	ACH	Hop, Jonathan W	52.00
05/19/2026	9000041151	ACH	Kalamazoo County Treasurer	29,035.13
05/19/2026	9000041152	ACH	Knowles, Rebekah	230.16

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2026	9000041153	ACH	Krempa, Amanda J	7.25
05/19/2026	9000041154	ACH	ROETHLISBERGER, TED	300.00
05/19/2026	9000041155	ACH	Rojas Altuve, Franklin J	149.98
05/19/2026	9000041156	ACH	VanLent, Rebecca J	317.00
			Total:	**854,746.08**

2026.05.19 GF Summary

Type	Count	Amount
Regular Checks:	27	823,296.44
ACH Checks:	10	31,449.64
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**37**	**854,746.08**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2026	82109	Check	Grand Rapids Track Club	510.00
			Total:	**510.00**

2026.05.21 GF Summary

Type	Count	Amount
Regular Checks:	1	510.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**510.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2026	8000001097	Wire Transfer	Edustaff Llc	51,515.13
			Total:	**51,515.13**

2026.05.22 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	51,515.13
Epayables:	0	0.00
Total:	**1**	**51,515.13**

AP Check Register

AP Run: 2026.05.22 Edustaff FD — Post Date: 2026-05-22 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2026	8000000143	Wire Transfer	Edustaff Llc	29,222.92
			Total:	**29,222.92**

2026.05.22 Edustaff FD Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	29,222.92
Epayables:	0	0.00
Total:	**1**	**29,222.92**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2026	8000000137	Wire Transfer	Edustaff Llc	4,174.80
			Total:	**4,174.80**

2026.05.22 Edustaff AF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,174.80
Epayables:	0	0.00
Total:	**1**	**4,174.80**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2026	24042	Check	Hudson, Rachel	-139.30
			Total:	**-139.30**

2026.05.26 AF VOID Summary

Type	Count	Amount
Regular Checks:	1	-139.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-139.30**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/28/2026	70088	Check	Musco Sports Lighting LLC	278,459.00
05/28/2026	9000000034	ACH	Avb Construction, Llc	1,010,574.00
05/28/2026	9000000035	ACH	Masb-Seg	6,505.00
			Total:	**1,295,538.00**

2026.05.28 BF49 Summary

Type	Count	Amount
Regular Checks:	1	278,459.00
ACH Checks:	2	1,017,079.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**1,295,538.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	8000000139	Wire Transfer	Bmo Spend Dynamics P Card	56,145.42
			Total:	**56,145.42**

2026.05.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	56,145.42
Epayables:	0	0.00
Total:	**1**	**56,145.42**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	8000000145	Wire Transfer	Bmo Spend Dynamics P Card	8,153.01
			Total:	**8,153.01**

2026.05.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,153.01
Epayables:	0	0.00
Total:	**1**	**8,153.01**

AP Check Register

AP Run: 2026.05.27 BF49 BMO — Post Date: 2026-06-05 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	8000000015	Wire Transfer	Bmo Spend Dynamics P Card	11,916.09
			Total:	**11,916.09**

2026.05.27 BF49 BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,916.09
Epayables:	0	0.00
Total:	**1**	**11,916.09**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	8000001107	Wire Transfer	Bmo Spend Dynamics P Card	72,783.77
			Total:	**72,783.77**

2026.05.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	72,783.77
Epayables:	0	0.00
Total:	**1**	**72,783.77**

Fund	Total
11 - General Fund	1,266,346.48
25 - Food Service Fund	214,319.53
47 - Capital Projects Fund	10,650.00
49 - Capital Projects Fund	2,027,554.41
61 - Agency Funds	100,229.85
	3,619,100.27