AP Check Register

AP Run: 2026.06.05 BF49 — 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	70089	Check	Octane Custom Trailers	4,366.00
06/05/2026	70090	Check	SME	12,000.00
06/05/2026	9000000036	ACH	Avb Construction, Llc	274,117.00
			Total:	**290,483.00**

2026.06.05 BF49 Summary

Type	Count	Amount
Regular Checks:	2	16,366.00
ACH Checks:	1	274,117.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**290,483.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	24062	Check	Bouma, Sarah	157.81
06/05/2026	24063	Check	Carlin, Anna	115.20
06/05/2026	24064	Check	Complete Team Outfitter	5,197.00
06/05/2026	24065	Check	Davis, Chase	24.82
06/05/2026	24066	Check	Fennville Public Schools	200.00
06/05/2026	24067	Check	Fully Promoted	352.50
06/05/2026	24068	Check	Harris, Deirdre	83.92
06/05/2026	24069	Check	Ott, Evan	508.14
06/05/2026	24070	Check	Sherman Lake Outdoor Center	45,704.00
06/05/2026	24071	Check	Simons, Jessica	806.24
06/05/2026	24072	Check	Western Michigan University	3,456.00
06/05/2026	9000000101	ACH	Mroczek, Lindsey	300.00
			Total:	**56,905.63**

2026.06.05 AF Summary

Type	Count	Amount
Regular Checks:	11	56,605.63
ACH Checks:	1	300.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**12**	**56,905.63**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	82110	Check	College Board	27,500.00
06/05/2026	82111	Check	Crystal Flash Inc.	45,898.26
06/05/2026	82112	Check	Etna Supply Co	5,800.00
06/05/2026	82113	Check	Hps- Hospital Purchasing Ser.	760.00
06/05/2026	82114	Check	Hummel, Bernard	6,844.43
06/05/2026	82115	Check	Indiana Michigan Power	30,050.08
06/05/2026	82116	Check	K/Resa	1,218.24
06/05/2026	82117	Check	Kimball Midwest	219.62
06/05/2026	82118	Check	Law Offices of Dennis Pollard PC	46.22
06/05/2026	82119	Check	Leonard, Allison	556.00
06/05/2026	82120	Check	Miller Auditorium	7,103.26
06/05/2026	82121	Check	MSBO	500.00
06/05/2026	82122	Check	Otis Elevator	1,069.78
06/05/2026	82123	Check	Plumber's Portable Toilet Service LLC	930.00
06/05/2026	82124	Check	Roberts Installation & Repair	5,850.00
06/05/2026	82125	Check	Schott, Jake	609.50
06/05/2026	82126	Check	State Of Michigan	160.00
06/05/2026	82127	Check	Sugaree Design Solutions	2,275.00
06/05/2026	82128	Check	Sunbelt Rentals	511.48
06/05/2026	82129	Check	TelNet Worldwide	767.04
06/05/2026	82130	Check	Thermalnetics, Inc.	3,280.00
06/05/2026	82131	Check	Van Buren County Clerk	8,052.67
06/05/2026	82132	Check	Van Buren Isd	11,492.50
06/05/2026	82133	Check	Wells Fargo Financial Leasing, Inc.	5,771.55
06/05/2026	82134	Check	Western Michigan Fleet Parts	1,083.82
06/05/2026	82135	Check	White, Ronald	1,592.00
06/05/2026	82136	Check	Wolf Kubota	526.45
06/05/2026	82137	Check	Wolverine Coach	990.00
06/05/2026	9000042084	ACH	Adn Administrators	17,669.43
06/05/2026	9000042085	ACH	Hop, Jonathan W	52.00
06/05/2026	9000042086	ACH	Kalamazoo County Treasurer	9,116.07
06/05/2026	9000042087	ACH	Krempa, Amanda J	7.26
06/05/2026	9000042088	ACH	Largen, Kimberly K	98.68

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	9000042089	ACH	Marcy, Zachary J	382.80
06/05/2026	9000042090	ACH	McLaughlin, Darrell	408.00
06/05/2026	9000042091	ACH	Messer, Steffin	205.85
06/05/2026	9000042092	ACH	Mickelson, Gregory	1,062.85
06/05/2026	9000042093	ACH	W. Soule & Company	21,451.67
			Total:	**221,912.51**

2026.06.05 GF Summary

Type	Count	Amount
Regular Checks:	28	171,457.90
ACH Checks:	10	50,454.61
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**38**	**221,912.51**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	8000001106	Wire Transfer	Edustaff Llc	41,229.82
			Total:	**41,229.82**

2026.06.05 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	41,229.82
Epayables:	0	0.00
Total:	**1**	**41,229.82**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	8000000144	Wire Transfer	Edustaff Llc	26,825.33
			Total:	**26,825.33**

2026.06.05 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	26,825.33
Epayables:	0	0.00
Total:	**1**	**26,825.33**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	8000000138	Wire Transfer	Edustaff Llc	4,174.80
			Total:	**4,174.80**

2026.06.05 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
06/18/2026	8000001116	Wire Transfer	Edustaff Llc	13,154.91
			Total:	**13,154.91**

2026.06.19 Edustaff GF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13,154.91
Epayables:	0	0.00
Total:	**1**	**13,154.91**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2026	8000000146	Wire Transfer	Edustaff Llc	19,091.48
			Total:	**19,091.48**

2026.06.19 Edustaff FS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,091.48
Epayables:	0	0.00
Total:	**1**	**19,091.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2026	90147	Check	Custer	188,410.43
			Total:	**188,410.43**

2026.06.18 BF47 Summary

Type	Count	Amount
Regular Checks:	1	188,410.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**188,410.43**

AP Check Register

AP Run: 2026.06.18 BF49 — Post Date: 2026-06-18 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2026	70091	Check	BDN Industrial Hygiene	4,910.00
06/18/2026	70092	Check	Postema Signs & Graphics	15,480.00
06/18/2026	70093	Check	Veridus Michigan, LLC	24,887.95
06/18/2026	9000000037	ACH	Towerpinkster	249,888.38
			Total:	**295,166.33**

2026.06.18 BF49 Summary

Type	Count	Amount
Regular Checks:	3	45,277.95
ACH Checks:	1	249,888.38
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**295,166.33**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2026	24073	Check	B & W Charters, Inc.	1,156.00
06/18/2026	24074	Check	Bouma, Sarah	353.71
06/18/2026	24075	Check	Complete Team Outfitter	2,304.55
06/18/2026	24076	Check	Great Lakes Recreation Co.	12,905.40
06/18/2026	24077	Check	Hanson, Rebecca	67.41
06/18/2026	24078	Check	Walsworth Publishing	4,364.63
06/18/2026	24079	Check	Walsworth Publishing	150.00
			Total:	**21,301.70**

2026.06.18 AF Summary

Type	Count	Amount
Regular Checks:	7	21,301.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**21,301.70**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2026	5874	Check	Coleman, Bobbi	14.20
06/18/2026	5875	Check	Gwilliams, Melissa	50.85
06/18/2026	5876	Check	Stafford-Smith, Inc	135.00
06/18/2026	5877	Check	Tarnow, Angela	31.45
06/18/2026	5878	Check	Tyler, Heath	48.15
06/18/2026	9000000054	ACH	Chartwells School Dining	114,269.63
06/18/2026	9000000055	ACH	Quaid, Cliona	18.95
			Total:	**114,568.23**

2026.06.18 FS Summary

Type	Count	Amount
Regular Checks:	5	279.65
ACH Checks:	2	114,288.58
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**114,568.23**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2026	82142	Check	Applied Innovation	4,104.17
06/18/2026	82143	Check	Fully Promoted	630.00
06/18/2026	82144	Check	Great Lakes Recreation Co.	38,631.98
06/18/2026	82145	Check	Hoekstra Transportation Inc	53.12
06/18/2026	82146	Check	Indiana Michigan Power	30,367.74
06/18/2026	82147	Check	Lounsburys Excavation Inc	3,744.00
06/18/2026	82148	Check	Mattawan Little League	100.00
06/18/2026	82149	Check	Mattawan, Village Of	6,125.32
06/18/2026	82150	Check	Messa	400,386.90
06/18/2026	82151	Check	Plumber's Portable Toilet Service LLC	960.00
06/18/2026	82152	Check	Sugaree Design Solutions	3,500.00
06/18/2026	82153	Check	Techworx Mobile Electronics LLC	450.00
06/18/2026	82154	Check	Van Buren Isd	250.00
06/18/2026	82155	Check	West Michigan International LLC	5,956.20
06/18/2026	9000042554	ACH	Krempa, Amanda J	2.90
06/18/2026	9000042555	ACH	Masb-Seg	5,000.00
06/18/2026	9000042556	ACH	Mi Schools Energy Cooperative	12,097.15
06/18/2026	9000042557	ACH	Mickelson, Gregory	246.50
06/18/2026	9000042558	ACH	Rojas Pena, Yuly Paola	149.96
06/18/2026	9000042559	ACH	W. Soule & Company	4,200.00
			Total:	**516,955.94**

2026.06.18 GF Summary

Type	Count	Amount
Regular Checks:	14	495,259.43
ACH Checks:	6	21,696.51
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**20**	**516,955.94**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/29/2026	9000000038	ACH	Avb Construction, Llc	549,678.00
			Total:	**549,678.00**

2026.06.29 BF49 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	549,678.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**549,678.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/29/2026	82156	Check	Airgas Usa, Llc	107.95
06/29/2026	82157	Check	B45 Academy	2,000.00
06/29/2026	82158	Check	Block, Caitlin	75.00
06/29/2026	82159	Check	Bronson Healthcare Group	17,872.81
06/29/2026	82160	Check	Certapro Painters	2,728.50
06/29/2026	82161	Check	College Board	120.00
06/29/2026	82162	Check	Floor Care Concepts	83,920.38
06/29/2026	82163	Check	Godwin Heights Public Schools	1,890.00
06/29/2026	82164	Check	Gull Lake Athletics	200.00
06/29/2026	82165	Check	Harper Creek School	225.00
06/29/2026	82166	Check	Hoekstra Transportation Inc	103.61
06/29/2026	82167	Check	Hurley & Stewart, LLC	86.50
06/29/2026	82168	Check	Indiana Michigan Power	24,540.76
06/29/2026	82169	Check	K/Resa	165.00
06/29/2026	82170	Check	Kalamazoo County Clerk	18,035.00
06/29/2026	82171	Check	Portage Public Schools	525.00
06/29/2026	82172	Check	Van Buren County Sheriff	7,167.32
06/29/2026	9000042560	ACH	Kalamazoo County Treasurer	6,517.80
06/29/2026	9000042561	ACH	Kelley, Keren P	10.52
06/29/2026	9000042562	ACH	Marcy, Zachary J	349.45
			Total:	**166,640.60**

2026.06.29 GF Summary

Type	Count	Amount
Regular Checks:	17	159,762.83
ACH Checks:	3	6,877.77
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**20**	**166,640.60**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/29/2026	90148	Check	Elevator Service Llc	10,650.00
			Total:	**10,650.00**

2026.06.29 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
06/29/2026	24080	Check	Champion Cheerleading	2,500.00
06/29/2026	24081	Check	Fun Services	1,663.78
			Total:	**4,163.78**

2026.06.29 AF Summary

Type	Count	Amount
Regular Checks:	2	4,163.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**4,163.78**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	8000000141	Wire Transfer	Bmo Spend Dynamics P Card	40,116.52
			Total:	**40,116.52**

2026.06.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	40,116.52
Epayables:	0	0.00
Total:	**1**	**40,116.52**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	8000000149	Wire Transfer	Bmo Spend Dynamics P Card	4,592.77
			Total:	**4,592.77**

2026.06.27 FS BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,592.77
Epayables:	0	0.00
Total:	**1**	**4,592.77**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2026	8000000016	Wire Transfer	Bmo Spend Dynamics P Card	1,554.49
			Total:	**1,554.49**

2026.06.27 BF49 BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,554.49
Epayables:	0	0.00
Total:	**1**	**1,554.49**

AP Check Register

AP Run: 2026.06.27 GF BMO — Post Date: 2026-07-07 — AP Run Type: R **MATTAWAN CONS SCHOOL DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	8000001137	Wire Transfer	Bmo Spend Dynamics P Card	63,837.89
			Total:	**63,837.89**

2026.06.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	63,837.89
Epayables:	0	0.00
Total:	**1**	**63,837.89**

Fund	Total
11 - General Fund	1,023,731.67
25 - Food Service Fund	165,077.81
47 - Capital Projects Fund	199,060.43
49 - Capital Projects Fund	1,136,881.82
61 - Agency Funds	126,662.43
	2,651,414.16