

A/P Check Register

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100246	A+ Concrete Inc	710	07/10/2024	2247	34,020.00	0.00	34,020.00
100011	Amazon Capital Services	710	07/10/2024	2248	176.32	0.00	176.32
100183	Betsie Hammerberg	710	07/10/2024	2249	48.32	0.00	48.32
100019	Cherryland Electric Cooperative	710	07/10/2024	2250	1,476.15	0.00	1,476.15
100179	EMS LINQ INC	710	07/10/2024	2251	5,035.80	0.00	5,035.80
100051	EPS Security	710	07/10/2024	2252	954.81	0.00	954.81
100022	G.J.'s Rentals, INC.	710	07/10/2024	2253	582.50	0.00	582.50
100015	GFL Environmental	710	07/10/2024	2254	208.94	0.00	208.94
100097	Ginop Sales	710	07/10/2024	2255	460.92	0.00	460.92
100027	Great Lakes Business Systems Inc.	710	07/10/2024	2256	79.00	0.00	79.00
100199	Imperial Dade	710	07/10/2024	2257	1,368.23	0.00	1,368.23
100031	J.C. Ehrlich	710	07/10/2024	2258	79.30	0.00	79.30
100247	Jim Simmons	710	07/10/2024	2259	42.27	0.00	42.27
100156	Marshall Music Co	710	07/10/2024	2260	50.39	0.00	50.39
100094	MAST Financial Group	710	07/10/2024	2261	3,000.00	0.00	3,000.00
100048	McCardel Culligan	710	07/10/2024	2262	35.50	0.00	35.50
100066	Mickey Owen	710	07/10/2024	2263	141.89	0.00	141.89
100032	Northwoods Computer & Internet Services	710	07/10/2024	2264	840.00	0.00	840.00
100139	Northwoods Printers LLC	710	07/10/2024	2265	542.26	0.00	542.26
100138	NWEA	710	07/10/2024	2266	2,662.50	0.00	2,662.50
100000	Staples	710	07/10/2024	2267	513.75	0.00	513.75
100239	TruGreen	710	07/10/2024	2268	175.00	0.00	175.00
100120	Canon Financial Services, Inc	724	07/24/2024	2269	98.00	0.00	98.00
100248	Custom Coatings	724	07/24/2024	2270	3,837.50	0.00	3,837.50
100249	Daniel Brewer	724	07/24/2024	2271	84.10	0.00	84.10
100250	Fishtank Learning Inc	724	07/24/2024	2272	3,000.00	0.00	3,000.00
100018	HOME DEPOT CREDIT SERVICES	724	07/24/2024	2273	1,034.76	0.00	1,034.76
100247	Jim Simmons	724	07/24/2024	2274	30.00	0.00	30.00
100046	Lingo Telecom LLC	724	07/24/2024	2275	530.10	0.00	530.10
100066	Mickey Owen	724	07/24/2024	2276	158.08	0.00	158.08
100143	Teacher Direct	724	07/24/2024	2277	572.97	0.00	572.97
100134	The Math Learning Center	724	07/24/2024	2278	900.00	0.00	900.00
100251	Universal Publishing	724	07/24/2024	2279	1,650.39	0.00	1,650.39
100052	Unum Life Insurance	724	07/24/2024	2280	182.00	0.00	182.00
Report Totals					\$64,571.75	\$0.00	\$64,571.75

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100011	Amazon Capital Services	806	08/06/2024	2281	2,646.70	0.00	2,646.70
100019	Cherryland Electric Cooperative	806	08/06/2024	2282	1,334.75	0.00	1,334.75
100248	Custom Coatings	806	08/06/2024	2283	3,837.50	0.00	3,837.50
100027	Great Lakes Business Systems Inc.	806	08/06/2024	2284	79.00	0.00	79.00
100225	Jarrad's Carpet Direct	806	08/06/2024	2285	14,818.19	0.00	14,818.19
100071	Laura Dowling	806	08/06/2024	2286	14.69	0.00	14.69
100198	Martell Electric LLC	806	08/06/2024	2287	417.95	0.00	417.95
100094	MAST Financial Group	806	08/06/2024	2288	4,000.00	0.00	4,000.00
100048	McCardel Culligan	806	08/06/2024	2289	11.00	0.00	11.00
100010	Nicole Ziegler	806	08/06/2024	2290	867.88	0.00	867.88
100228	Northwest Lock Inc	806	08/06/2024	2291	135.00	0.00	135.00
100000	Staples	806	08/06/2024	2292	299.00	0.00	299.00
100239	TruGreen	806	08/06/2024	2293	350.00	0.00	350.00
100183	Betsie Hammerberg	821	08/21/2024	2294	21.20	0.00	21.20
100020	Citizens Insurance Company	821	08/21/2024	2295	10,299.00	0.00	10,299.00
100015	GFL Environmental	821	08/21/2024	2296	208.94	0.00	208.94
100253	GT Supply	821	08/21/2024	2297	32.00	0.00	32.00
100018	HOME DEPOT CREDIT SERVICES	821	08/21/2024	2298	788.30	0.00	788.30
100199	Imperial Dade	821	08/21/2024	2299	382.20	0.00	382.20
100046	Lingo Telecom LLC	821	08/21/2024	2300	538.25	0.00	538.25
100048	McCardel Culligan	821	08/21/2024	2301	61.00	0.00	61.00
100006	Melissa Hoeppner	821	08/21/2024	2302	363.19	0.00	363.19
100102	Otis Elevator Company	821	08/21/2024	2303	1,443.75	0.00	1,443.75
100254	The Reading Warehouse	821	08/21/2024	2304	18,958.77	0.00	18,958.77
100052	Unum Life Insurance	821	08/21/2024	2305	182.00	0.00	182.00
100252	Pahl's Country Store	6	08/06/2024	200265	7,885.35	0.00	7,885.35
100211	Max's Service Inc	20	08/21/2024	200266	798.00	0.00	798.00
Report Totals					<u>\$70,773.61</u>	<u>\$0.00</u>	<u>\$70,773.61</u>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	904	09/04/2024	2306	1,148.42	0.00	1,148.42
100103	Amy Miller	904	09/04/2024	2307	13.77	0.00	13.77
100120	Canon Financial Services, Inc	904	09/04/2024	2308	98.00	0.00	98.00
100014	Christopher Post	904	09/04/2024	2309	212.98	0.00	212.98
100021	Fish Window Cleaning	904	09/04/2024	2310	1,006.00	0.00	1,006.00
100097	Ginop Sales	904	09/04/2024	2311	1,298.64	0.00	1,298.64
100199	Imperial Dade	904	09/04/2024	2312	355.50	0.00	355.50
100036	J.W. Pepper & Son, Inc.	904	09/04/2024	2313	262.61	0.00	262.61
100007	Jessica Milne	904	09/04/2024	2314	253.23	0.00	253.23
100247	Jim Simmons	904	09/04/2024	2315	51.00	0.00	51.00
100041	Kelsey Umstead	904	09/04/2024	2316	964.74	0.00	964.74
100040	Mary Gorney	904	09/04/2024	2317	606.25	0.00	606.25
100048	McCardel Culligan	904	09/04/2024	2318	11.00	0.00	11.00
100010	Nicole Ziegler	904	09/04/2024	2319	136.38	0.00	136.38
100228	Northwest Lock Inc	904	09/04/2024	2320	445.00	0.00	445.00
100242	Onix Painting Services	904	09/04/2024	2321	8,300.00	0.00	8,300.00
100102	Otis Elevator Company	904	09/04/2024	2322	775.00	0.00	775.00
100056	Renaissance	904	09/04/2024	2323	4,023.27	0.00	4,023.27
100005	SCHOLASTIC	904	09/04/2024	2324	144.96	0.00	144.96
100134	The Math Learning Center	904	09/04/2024	2325	2,775.60	0.00	2,775.60
100180	Whitney Wheeler	904	09/04/2024	2326	17.72	0.00	17.72
100095	Williams & Bay	904	09/04/2024	2327	1,953.46	0.00	1,953.46
100019	Cherryland Electric Cooperative	918	09/18/2024	2328	1,433.22	0.00	1,433.22
100020	Citizens Insurance Company	918	09/18/2024	2329	2,909.50	0.00	2,909.50
100250	Fishtank Learning Inc	918	09/18/2024	2330	6,000.00	0.00	6,000.00
100060	Gabridge & Company, PLC	918	09/18/2024	2331	10,360.00	0.00	10,360.00
100015	GFL Environmental	918	09/18/2024	2332	208.94	0.00	208.94
100097	Ginop Sales	918	09/18/2024	2333	107.27	0.00	107.27
100027	Great Lakes Business Systems Inc.	918	09/18/2024	2334	247.51	0.00	247.51
100067	Katherine Kreykes	918	09/18/2024	2335	608.27	0.00	608.27
100042	Kristine Giem	918	09/18/2024	2336	104.53	0.00	104.53
100256	Lautner Irrigation	918	09/18/2024	2337	490.12	0.00	490.12
100026	Lesley Goodrick-Scanlon	918	09/18/2024	2338	96.61	0.00	96.61
100046	Lingo Telecom LLC	918	09/18/2024	2339	539.14	0.00	539.14
100198	Martell Electric LLC	918	09/18/2024	2340	743.10	0.00	743.10
100094	MAST Financial Group	918	09/18/2024	2341	4,000.00	0.00	4,000.00
100048	McCardel Culligan	918	09/18/2024	2342	40.00	0.00	40.00
100257	MI Dept of Treasury - Unclaimed Property	918	09/18/2024	2343	2,386.92	0.00	2,386.92
100102	Otis Elevator Company	918	09/18/2024	2344	95.00	0.00	95.00
100002	School Specialty	918	09/18/2024	2345	309.94	0.00	309.94
100000	Staples	918	09/18/2024	2346	587.44	0.00	587.44
100134	The Math Learning Center	918	09/18/2024	2347	50.00	0.00	50.00
100224	TKS Security	918	09/18/2024	2348	9,641.99	0.00	9,641.99
100239	TruGreen	918	09/18/2024	2349	175.00	0.00	175.00
100052	Unum Life Insurance	918	09/18/2024	2350	182.00	0.00	182.00
100129	Barker Creek Nursery, Inc.	29	09/04/2024	200267	131.10	0.00	131.10
100255	TCAPS	29	09/04/2024	200268	464.00	0.00	464.00
100066	Mickey Owen	16	09/18/2024	200269	191.37	0.00	191.37
100010	Nicole Ziegler	16	09/18/2024	200270	667.55	0.00	667.55
100258	Time USA LLC	16	09/18/2024	200271	121.00	0.00	121.00
Report Totals					\$67,745.05	\$0.00	\$67,745.05

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100011	Amazon Capital Services	1001	10/01/2024	2351	964.06	0.00	964.06
100120	Canon Financial Services, Inc	1001	10/01/2024	2352	98.00	0.00	98.00
100019	Cherryland Electric Cooperative	1001	10/01/2024	2353	1,543.48	0.00	1,543.48
100014	Christopher Post	1001	10/01/2024	2354	92.99	0.00	92.99
100069	ESS Midwest, Inc.	1001	10/01/2024	2355	834.91	0.00	834.91
100018	HOME DEPOT CREDIT SERVICES	1001	10/01/2024	2356	769.40	0.00	769.40
100036	J.W. Pepper & Son, Inc.	1001	10/01/2024	2357	108.98	0.00	108.98
100042	Kristine Giem	1001	10/01/2024	2358	57.80	0.00	57.80
100260	KSS Enterprises	1001	10/01/2024	2359	216.60	0.00	216.60
100094	MAST Financial Group	1001	10/01/2024	2360	4,000.00	0.00	4,000.00
100048	McCardel Culligan	1001	10/01/2024	2361	11.00	0.00	11.00
100259	Rose Pest Solutions	1001	10/01/2024	2362	325.00	0.00	325.00
100002	School Specialty	1001	10/01/2024	2363	532.09	0.00	532.09
100224	TKS Security	1001	10/01/2024	2364	372.00	0.00	372.00
100261	Acorn Naturalists	1016	10/16/2024	2365	203.34	0.00	203.34
100149	Alex Bloye	1016	10/16/2024	2366	211.15	0.00	211.15
100262	Ben Gareiss	1016	10/16/2024	2367	1,000.00	0.00	1,000.00
100113	Carrie Crigier	1016	10/16/2024	2368	131.76	0.00	131.76
100014	Christopher Post	1016	10/16/2024	2369	99.53	0.00	99.53
100020	Citizens Insurance Company	1016	10/16/2024	2370	2,909.50	0.00	2,909.50
100249	Daniel Brewer	1016	10/16/2024	2371	39.11	0.00	39.11
100051	EPS Security	1016	10/16/2024	2372	954.81	0.00	954.81
100069	ESS Midwest, Inc.	1016	10/16/2024	2373	974.06	0.00	974.06
100015	GFL Environmental	1016	10/16/2024	2374	236.84	0.00	236.84
100027	Great Lakes Business Systems Inc.	1016	10/16/2024	2375	250.98	0.00	250.98
100036	J.W. Pepper & Son, Inc.	1016	10/16/2024	2376	55.98	0.00	55.98
100067	Katherine Kreykes	1016	10/16/2024	2377	103.14	0.00	103.14
100046	Lingo Telecom LLC	1016	10/16/2024	2378	532.13	0.00	532.13
100156	Marshall Music Co	1016	10/16/2024	2379	158.25	0.00	158.25
100048	McCardel Culligan	1016	10/16/2024	2380	61.00	0.00	61.00
100043	Ned Milne	1016	10/16/2024	2381	37.09	0.00	37.09
100158	Relevant Speakers Network	1016	10/16/2024	2382	950.00	0.00	950.00
100259	Rose Pest Solutions	1016	10/16/2024	2383	250.00	0.00	250.00
100000	Staples	1016	10/16/2024	2384	1,363.66	0.00	1,363.66
100239	TruGreen	1016	10/16/2024	2385	175.00	0.00	175.00
100052	Unum Life Insurance	1016	10/16/2024	2386	182.00	0.00	182.00
100120	Canon Financial Services, Inc	1029	10/29/2024	2387	98.00	0.00	98.00
100123	Debra Hartley	1029	10/29/2024	2388	300.00	0.00	300.00
100142	East Bay Irrigation	1029	10/29/2024	2389	175.00	0.00	175.00
100069	ESS Midwest, Inc.	1029	10/29/2024	2390	765.33	0.00	765.33
100002	School Specialty	1029	10/29/2024	2391	613.78	0.00	613.78
100044	SOS Analytical	1029	10/29/2024	2392	400.00	0.00	400.00
100150	Stericycle Inc	1029	10/29/2024	2393	69.38	0.00	69.38
100169	Little Caesars	30	10/01/2024	200272	175.23	0.00	175.23
100252	Pahl's Country Store	30	10/01/2024	200273	421.00	0.00	421.00
100153	Sarah Drews	30	10/01/2024	200274	250.10	0.00	250.10
100077	Great Lakes Stainless	15	10/16/2024	200275	180.00	0.00	180.00
100169	Little Caesars	15	10/16/2024	200276	389.40	0.00	389.40
100066	Mickey Owen	15	10/16/2024	200277	146.22	0.00	146.22
100009	SECURITY SANITATION, INC	15	10/16/2024	200278	2,900.31	0.00	2,900.31
100169	Little Caesars	29	10/29/2024	200279	201.19	0.00	201.19
100263	Maxwell Medals & Awards	29	10/29/2024	200280	102.30	0.00	102.30
100043	Ned Milne	29	10/29/2024	200281	188.34	0.00	188.34
100208	Rose Hudson	29	10/29/2024	200282	419.01	0.00	419.01
100079	St. Mary Parish	29	10/29/2024	200283	90.00	0.00	90.00
Report Totals					\$28,690.23	\$0.00	\$28,690.23

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100262	Ben Gareiss	9311	11/06/2024	2367	(1,000.00)	0.00	(1,000.00)
Void by Amiller on 11/6/2024							
100011	Amazon Capital Services	1106	11/06/2024	2394	1,822.50	0.00	1,822.50
100262	Ben Gareiss	1106	11/06/2024	2395	1,000.00	0.00	1,000.00
100019	Cherryland Electric Cooperative	1106	11/06/2024	2396	1,348.95	0.00	1,348.95
100014	Christopher Post	1106	11/06/2024	2397	45.05	0.00	45.05
100027	Great Lakes Business Systems Inc.	1106	11/06/2024	2398	209.30	0.00	209.30
100036	J.W. Pepper & Son, Inc.	1106	11/06/2024	2399	46.99	0.00	46.99
100067	Katherine Kreykes	1106	11/06/2024	2400	427.87	0.00	427.87
100042	Kristine Giem	1106	11/06/2024	2401	82.24	0.00	82.24
100260	KSS Enterprises	1106	11/06/2024	2402	616.18	0.00	616.18
100094	MAST Financial Group	1106	11/06/2024	2403	4,000.00	0.00	4,000.00
100048	McCardel Culligan	1106	11/06/2024	2404	11.00	0.00	11.00
100010	Nicole Ziegler	1106	11/06/2024	2405	116.62	0.00	116.62
100000	Staples	1106	11/06/2024	2406	211.17	0.00	211.17
100020	Citizens Insurance Company	1113	11/13/2024	2407	2,909.50	0.00	2,909.50
100069	ESS Midwest, Inc.	1113	11/13/2024	2408	626.18	0.00	626.18
100015	GFL Environmental	1113	11/13/2024	2409	227.54	0.00	227.54
100097	Ginop Sales	1113	11/13/2024	2410	41.83	0.00	41.83
100036	J.W. Pepper & Son, Inc.	1113	11/13/2024	2411	29.99	0.00	29.99
100156	Marshall Music Co	1113	11/13/2024	2412	232.50	0.00	232.50
100259	Rose Pest Solutions	1113	11/13/2024	2413	125.00	0.00	125.00
100044	SOS Analytical	1113	11/13/2024	2414	200.00	0.00	200.00
100059	TRI-GAS COMPANY	1113	11/13/2024	2415	2,937.62	0.00	2,937.62
100149	Alex Bloye	1121	11/21/2024	2416	180.25	0.00	180.25
100120	Canon Financial Services, Inc	1121	11/21/2024	2417	98.00	0.00	98.00
100014	Christopher Post	1121	11/21/2024	2418	81.77	0.00	81.77
100018	HOME DEPOT CREDIT SERVICES	1121	11/21/2024	2419	53.92	0.00	53.92
100046	Lingo Telecom LLC	1121	11/21/2024	2420	613.25	0.00	613.25
100048	McCardel Culligan	1121	11/21/2024	2421	54.00	0.00	54.00
100002	School Specialty	1121	11/21/2024	2422	120.10	0.00	120.10
100150	Stericycle Inc	1121	11/21/2024	2423	68.80	0.00	68.80
100052	Unum Life Insurance	1121	11/21/2024	2424	182.00	0.00	182.00
100123	Debra Hartley	4	11/06/2024	200284	163.52	0.00	163.52
100067	Katherine Kreykes	4	11/06/2024	200285	362.01	0.00	362.01
100255	TCAPS	4	11/06/2024	200286	480.86	0.00	480.86
100207	Woodland Family Council	4	11/06/2024	200287	5,444.40	0.00	5,444.40
100169	Little Caesars	13	11/13/2024	200288	201.19	0.00	201.19
100006	Melissa Hoeppner	13	11/13/2024	200289	29.15	0.00	29.15
100007	Jessica Milne	21	11/21/2024	200290	53.33	0.00	53.33
100169	Little Caesars	21	11/21/2024	200291	188.21	0.00	188.21
100264	StageRight	21	11/21/2024	200292	8,280.00	0.00	8,280.00
100084	Stephanie Rancour	21	11/21/2024	200293	262.00	0.00	262.00
Report Totals					\$33,184.79	\$0.00	\$33,184.79

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100011	Amazon Capital Services	1210	12/10/2024	2425	376.46	0.00	376.46
100113	Carrie Crigier	1210	12/10/2024	2426	175.88	0.00	175.88
100019	Cherryland Electric Cooperative	1210	12/10/2024	2427	1,238.79	0.00	1,238.79
100249	Daniel Brewer	1210	12/10/2024	2428	34.84	0.00	34.84
100069	ESS Midwest, Inc.	1210	12/10/2024	2429	1,669.81	0.00	1,669.81
100027	Great Lakes Business Systems Inc.	1210	12/10/2024	2430	233.97	0.00	233.97
100042	Kristine Giem	1210	12/10/2024	2431	162.15	0.00	162.15
100260	KSS Enterprises	1210	12/10/2024	2432	128.65	0.00	128.65
100156	Marshall Music Co	1210	12/10/2024	2433	43.70	0.00	43.70
100094	MAST Financial Group	1210	12/10/2024	2434	4,000.00	0.00	4,000.00
100048	McCardel Culligan	1210	12/10/2024	2435	11.00	0.00	11.00
100114	National Charter Schools Institute	1210	12/10/2024	2436	1,150.00	0.00	1,150.00
100105	Northwest Education Services	1210	12/10/2024	2437	2,640.00	0.00	2,640.00
100130	POWERSCHOOL GROUP LLC	1210	12/10/2024	2438	2,125.00	0.00	2,125.00
100000	Staples	1210	12/10/2024	2439	733.28	0.00	733.28
100014	Christopher Post	1219	12/18/2024	2440	33.77	0.00	33.77
100020	Citizens Insurance Company	1219	12/18/2024	2441	2,909.50	0.00	2,909.50
100015	GFL Environmental	1219	12/18/2024	2442	227.54	0.00	227.54
100042	Kristine Giem	1219	12/18/2024	2443	220.12	0.00	220.12
100260	KSS Enterprises	1219	12/18/2024	2444	339.36	0.00	339.36
100071	Laura Dowling	1219	12/18/2024	2445	49.68	0.00	49.68
100026	Lesley Goodrick-Scanlon	1219	12/18/2024	2446	128.31	0.00	128.31
100046	Lingo Telecom LLC	1219	12/18/2024	2447	611.43	0.00	611.43
100040	Mary Gorney	1219	12/18/2024	2448	272.14	0.00	272.14
100010	Nicole Ziegler	1219	12/18/2024	2449	269.06	0.00	269.06
100170	Richard Watson	1219	12/18/2024	2450	274.72	0.00	274.72
100259	Rose Pest Solutions	1219	12/18/2024	2451	125.00	0.00	125.00
100070	Sarah Hadd	1219	12/18/2024	2452	101.35	0.00	101.35
100059	TRI-GAS COMPANY	1219	12/18/2024	2453	1,839.18	0.00	1,839.18
100052	Unum Life Insurance	1219	12/18/2024	2454	182.00	0.00	182.00
100113	Carrie Crigier	10	12/10/2024	200294	111.28	0.00	111.28
100116	JenTees	10	12/10/2024	200295	935.83	0.00	935.83
100169	Little Caesars	10	12/10/2024	200296	188.21	0.00	188.21
100084	Stephanie Rancour	10	12/10/2024	200297	11.34	0.00	11.34
100184	Jennifer Oh	19	12/18/2024	200298	2,400.00	0.00	2,400.00
100007	Jessica Milne	19	12/18/2024	200299	79.67	0.00	79.67
100169	Little Caesars	19	12/18/2024	200300	188.21	0.00	188.21
100170	Richard Watson	19	12/18/2024	200301	483.36	0.00	483.36
Report Totals					\$26,704.59	\$0.00	\$26,704.59

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	106	01/06/2025	2455	1,175.96	0.00	1,175.96
100120	Canon Financial Services, Inc	106	01/06/2025	2456	98.00	0.00	98.00
100069	ESS Midwest, Inc.	106	01/06/2025	2457	2,087.25	0.00	2,087.25
100018	HOME DEPOT CREDIT SERVICES	106	01/06/2025	2458	265.35	0.00	265.35
100054	Keiser Services	106	01/06/2025	2459	117.50	0.00	117.50
100041	Kelsey Umstead	106	01/06/2025	2460	100.63	0.00	100.63
100048	McCardel Culligan	106	01/06/2025	2461	93.00	0.00	93.00
100105	Northwest Education Services	106	01/06/2025	2462	631.35	0.00	631.35
100102	Otis Elevator Company	106	01/06/2025	2463	703.08	0.00	703.08
100150	Stericycle Inc	106	01/06/2025	2464	68.80	0.00	68.80
100265	The Outdoor Learning Store	106	01/06/2025	2465	149.33	0.00	149.33
100224	TKS Security	106	01/06/2025	2466	372.00	0.00	372.00
100059	TRI-GAS COMPANY	106	01/06/2025	2467	3,909.16	0.00	3,909.16
100149	Alex Bloye	115	01/15/2025	2468	129.98	0.00	129.98
100019	Cherryland Electric Cooperative	115	01/15/2025	2469	1,054.81	0.00	1,054.81
100020	Citizens Insurance Company	115	01/15/2025	2470	2,909.50	0.00	2,909.50
100171	Elmer's Crane and Dozer, Inc	115	01/15/2025	2471	2,625.00	0.00	2,625.00
100051	EPS Security	115	01/15/2025	2472	954.81	0.00	954.81
100015	GFL Environmental	115	01/15/2025	2473	234.33	0.00	234.33
100027	Great Lakes Business Systems Inc.	115	01/15/2025	2474	236.50	0.00	236.50
100036	J.W. Pepper & Son, Inc.	115	01/15/2025	2475	97.80	0.00	97.80
100094	MAST Financial Group	115	01/15/2025	2476	4,000.00	0.00	4,000.00
100215	McGough's Inc	115	01/15/2025	2477	432.00	0.00	432.00
100259	Rose Pest Solutions	115	01/15/2025	2478	125.00	0.00	125.00
100008	SHEREN Plumbing Heating and Energy	115	01/15/2025	2479	127.50	0.00	127.50
100000	Staples	115	01/15/2025	2480	664.98	0.00	664.98
100059	TRI-GAS COMPANY	115	01/15/2025	2481	5,173.85	0.00	5,173.85
100180	Whitney Wheeler	115	01/15/2025	2482	13.48	0.00	13.48
100120	Canon Financial Services, Inc	122	01/22/2025	2483	98.00	0.00	98.00
100069	ESS Midwest, Inc.	122	01/22/2025	2484	1,600.24	0.00	1,600.24
100036	J.W. Pepper & Son, Inc.	122	01/22/2025	2485	128.40	0.00	128.40
100046	Lingo Telecom LLC	122	01/22/2025	2486	610.90	0.00	610.90
100150	Stericycle Inc	122	01/22/2025	2487	68.51	0.00	68.51
100052	Unum Life Insurance	122	01/22/2025	2488	182.00	0.00	182.00
100267	Vernier Science Education	122	01/22/2025	2489	425.68	0.00	425.68
100010	Nicole Ziegler	6	01/06/2025	200302	43.40	0.00	43.40
100153	Sarah Drews	6	01/06/2025	200303	202.08	0.00	202.08
100266	Dennos Museum Center	15	01/15/2025	200304	25.00	0.00	25.00
100169	Little Caesars	15	01/15/2025	200305	194.70	0.00	194.70
100169	Little Caesars	22	01/22/2025	200306	194.70	0.00	194.70
100043	Ned Milne	22	01/22/2025	200307	120.00	0.00	120.00
100084	Stephanie Rancour	22	01/22/2025	200308	100.00	0.00	100.00
Report Totals					\$32,544.56	\$0.00	\$32,544.56

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100149	Alex Bloye	204	02/04/2025	2490	138.53	0.00	138.53
100011	Amazon Capital Services	204	02/04/2025	2491	2,028.75	0.00	2,028.75
100249	Daniel Brewer	204	02/04/2025	2492	36.40	0.00	36.40
100069	ESS Midwest, Inc.	204	02/04/2025	2493	2,226.40	0.00	2,226.40
100018	HOME DEPOT CREDIT SERVICES	204	02/04/2025	2494	256.73	0.00	256.73
100007	Jessica Milne	204	02/04/2025	2495	22.60	0.00	22.60
100067	Katherine Kreykes	204	02/04/2025	2496	180.02	0.00	180.02
100048	McCardel Culligan	204	02/04/2025	2497	68.50	0.00	68.50
100044	SOS Analytical	204	02/04/2025	2498	275.00	0.00	275.00
100059	TRI-GAS COMPANY	204	02/04/2025	2499	2,202.57	0.00	2,202.57
100180	Whitney Wheeler	204	02/04/2025	2500	15.57	0.00	15.57
100019	Cherryland Electric Cooperative	212	02/11/2025	2501	1,302.15	0.00	1,302.15
100171	Elmer's Crane and Dozer, Inc	212	02/11/2025	2502	4,125.00	0.00	4,125.00
100268	Gary Parteka	212	02/11/2025	2503	650.00	0.00	650.00
100027	Great Lakes Business Systems Inc.	212	02/11/2025	2504	181.70	0.00	181.70
100041	Kelsey Umstead	212	02/11/2025	2505	85.50	0.00	85.50
100260	KSS Enterprises	212	02/11/2025	2506	294.41	0.00	294.41
100040	Mary Gorney	212	02/11/2025	2507	134.25	0.00	134.25
100094	MAST Financial Group	212	02/11/2025	2508	4,000.00	0.00	4,000.00
100215	McGough's Inc	212	02/11/2025	2509	992.79	0.00	992.79
100066	Mickey Owen	212	02/11/2025	2510	162.92	0.00	162.92
100216	Newsela Inc	212	02/11/2025	2511	2,184.00	0.00	2,184.00
100259	Rose Pest Solutions	212	02/11/2025	2512	125.00	0.00	125.00
100002	School Specialty	212	02/11/2025	2513	121.73	0.00	121.73
100008	SHEREN Plumbing Heating and Energy	212	02/11/2025	2514	1,391.00	0.00	1,391.00
100000	Staples	212	02/11/2025	2515	432.73	0.00	432.73
100059	TRI-GAS COMPANY	212	02/11/2025	2516	3,186.99	0.00	3,186.99
100120	Canon Financial Services, Inc	220	02/20/2025	2517	98.00	0.00	98.00
100020	Citizens Insurance Company	220	02/20/2025	2518	2,909.50	0.00	2,909.50
100007	Jessica Milne	220	02/20/2025	2519	44.92	0.00	44.92
100042	Kristine Giem	220	02/20/2025	2520	30.88	0.00	30.88
100260	KSS Enterprises	220	02/20/2025	2521	110.27	0.00	110.27
100071	Laura Dowling	220	02/20/2025	2522	54.98	0.00	54.98
100043	Ned Milne	220	02/20/2025	2523	26.26	0.00	26.26
100033	Roy's General Store	220	02/20/2025	2524	289.72	0.00	289.72
100002	School Specialty	220	02/20/2025	2525	66.72	0.00	66.72
100087	STITCHTIME	220	02/20/2025	2526	266.00	0.00	266.00
100052	Unum Life Insurance	220	02/20/2025	2527	182.00	0.00	182.00
100269	Alexis Millard	227	02/26/2025	2528	67.00	0.00	67.00
100069	ESS Midwest, Inc.	227	02/26/2025	2529	1,530.67	0.00	1,530.67
100063	Flinn Scientific, Inc.	227	02/26/2025	2530	213.73	0.00	213.73
100018	HOME DEPOT CREDIT SERVICES	227	02/26/2025	2531	24.92	0.00	24.92
100046	Lingo Telecom LLC	227	02/26/2025	2532	621.84	0.00	621.84
100156	Marshall Music Co	227	02/26/2025	2533	94.05	0.00	94.05
100008	SHEREN Plumbing Heating and Energy	227	02/26/2025	2534	229.50	0.00	229.50
100172	Sound Environments	227	02/26/2025	2535	117.99	0.00	117.99
100150	Stericycle Inc	227	02/26/2025	2536	68.80	0.00	68.80
100059	TRI-GAS COMPANY	227	02/26/2025	2537	4,947.64	0.00	4,947.64
100169	Little Caesars	4	02/04/2025	200309	175.23	0.00	175.23
100067	Katherine Kreykes	12	02/11/2025	200310	621.60	0.00	621.60
100169	Little Caesars	12	02/11/2025	200311	395.89	0.00	395.89
100207	Woodland Family Council	12	02/11/2025	200312	500.00	0.00	500.00
100240	Todd Biggs	20	02/20/2025	200313	270.00	0.00	270.00
100169	Little Caesars	27	02/26/2025	200314	194.70	0.00	194.70
100010	Nicole Ziegler	27	02/26/2025	200315	147.24	0.00	147.24

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
Report Totals					\$41,121.29	\$0.00	\$41,121.29

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	305	03/05/2025	2538	1,271.29	0.00	1,271.29
100249	Daniel Brewer	305	03/05/2025	2539	28.70	0.00	28.70
100069	ESS Midwest, Inc.	305	03/05/2025	2540	2,156.83	0.00	2,156.83
100042	Kristine Giem	305	03/05/2025	2541	116.05	0.00	116.05
100094	MAST Financial Group	305	03/05/2025	2542	4,000.00	0.00	4,000.00
100048	McCardel Culligan	305	03/05/2025	2543	68.50	0.00	68.50
100259	Rose Pest Solutions	305	03/05/2025	2544	125.00	0.00	125.00
100002	School Specialty	305	03/05/2025	2545	20.39	0.00	20.39
100000	Staples	305	03/05/2025	2546	727.82	0.00	727.82
100084	Stephanie Rancour	305	03/05/2025	2547	35.00	0.00	35.00
100254	The Reading Warehouse	305	03/05/2025	2548	525.00	0.00	525.00
100149	Alex Bloye	313	03/12/2025	2549	2,172.08	0.00	2,172.08
100019	Cherryland Electric Cooperative	313	03/12/2025	2550	1,563.16	0.00	1,563.16
100171	Elmer's Crane and Dozer, Inc	313	03/12/2025	2551	4,115.00	0.00	4,115.00
100015	GFL Environmental	313	03/12/2025	2552	273.46	0.00	273.46
100007	Jessica Milne	313	03/12/2025	2553	31.49	0.00	31.49
100260	KSS Enterprises	313	03/12/2025	2554	123.40	0.00	123.40
100215	McGough's Inc	313	03/12/2025	2555	483.10	0.00	483.10
100033	Roy's General Store	313	03/12/2025	2556	6.16	0.00	6.16
100002	School Specialty	313	03/12/2025	2557	4,796.40	0.00	4,796.40
100073	State of Michigan	313	03/12/2025	2558	582.01	0.00	582.01
100108	T.C. Record-Eagle, Inc	313	03/12/2025	2559	131.15	0.00	131.15
100267	Vernier Science Education	313	03/12/2025	2560	271.00	0.00	271.00
100014	Christopher Post	319	03/19/2025	2561	58.19	0.00	58.19
100020	Citizens Insurance Company	319	03/19/2025	2562	2,909.50	0.00	2,909.50
100069	ESS Midwest, Inc.	319	03/19/2025	2563	2,156.83	0.00	2,156.83
100027	Great Lakes Business Systems Inc.	319	03/19/2025	2564	222.64	0.00	222.64
100026	Lesley Goodrick-Scanlon	319	03/19/2025	2565	40.62	0.00	40.62
100046	Lingo Telecom LLC	319	03/19/2025	2566	622.53	0.00	622.53
100198	Martell Electric LLC	319	03/19/2025	2567	517.50	0.00	517.50
100040	Mary Gorney	319	03/19/2025	2568	73.86	0.00	73.86
100010	Nicole Ziegler	319	03/19/2025	2569	93.75	0.00	93.75
100059	TRI-GAS COMPANY	319	03/19/2025	2570	1,871.37	0.00	1,871.37
100052	Unum Life Insurance	319	03/19/2025	2571	182.00	0.00	182.00
100270	Global Giving	5	03/05/2025	200316	250.00	0.00	250.00
100006	Melissa Hoeppner	5	03/05/2025	200317	23.96	0.00	23.96
100101	Pets for Vets, Inc.	5	03/05/2025	200318	250.00	0.00	250.00
100218	Reining Liberty Ranch	5	03/05/2025	200319	250.00	0.00	250.00
100169	Little Caesars	13	03/12/2025	200320	369.93	0.00	369.93
100010	Nicole Ziegler	13	03/12/2025	200321	52.69	0.00	52.69
100169	Little Caesars	19	03/19/2025	200322	194.70	0.00	194.70
100043	Ned Milne	19	03/19/2025	200323	160.86	0.00	160.86
100070	Sarah Hadd	19	03/19/2025	200324	450.00	0.00	450.00
100271	Yulin Pair	19	03/19/2025	200325	250.00	0.00	250.00
Report Totals					\$34,623.92	\$0.00	\$34,623.92

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	401	04/01/2025	2572	1,227.96	0.00	1,227.96
100120	Canon Financial Services, Inc	401	04/01/2025	2573	98.00	0.00	98.00
100230	CDW Government	401	04/01/2025	2574	2,310.00	0.00	2,310.00
100249	Daniel Brewer	401	04/01/2025	2575	41.00	0.00	41.00
100069	ESS Midwest, Inc.	401	04/01/2025	2576	695.75	0.00	695.75
100015	GFL Environmental	401	04/01/2025	2577	234.33	0.00	234.33
100027	Great Lakes Business Systems Inc.	401	04/01/2025	2578	78.00	0.00	78.00
100018	HOME DEPOT CREDIT SERVICES	401	04/01/2025	2579	228.12	0.00	228.12
100260	KSS Enterprises	401	04/01/2025	2580	599.17	0.00	599.17
100094	MAST Financial Group	401	04/01/2025	2581	4,000.00	0.00	4,000.00
100048	McCardel Culligan	401	04/01/2025	2582	68.50	0.00	68.50
100150	Stericycle Inc	401	04/01/2025	2583	69.09	0.00	69.09
100115	Summit Fire Protection	401	04/01/2025	2584	1,301.56	0.00	1,301.56
100059	TRI-GAS COMPANY	401	04/01/2025	2585	3,703.74	0.00	3,703.74
100183	Betsie Hammerberg	410	04/10/2025	2586	23.82	0.00	23.82
100019	Cherryland Electric Cooperative	410	04/10/2025	2587	1,357.71	0.00	1,357.71
100051	EPS Security	410	04/10/2025	2588	954.81	0.00	954.81
100027	Great Lakes Business Systems Inc.	410	04/10/2025	2589	204.48	0.00	204.48
100036	J.W. Pepper & Son, Inc.	410	04/10/2025	2590	341.55	0.00	341.55
100067	Katherine Kreykes	410	04/10/2025	2591	128.27	0.00	128.27
100156	Marshall Music Co	410	04/10/2025	2592	27.54	0.00	27.54
100043	Ned Milne	410	04/10/2025	2593	50.34	0.00	50.34
100259	Rose Pest Solutions	410	04/10/2025	2594	125.00	0.00	125.00
100002	School Specialty	410	04/10/2025	2595	251.75	0.00	251.75
100069	ESS Midwest, Inc.	417	04/17/2025	2596	904.48	0.00	904.48
100022	G.J.'s Rentals, INC.	417	04/17/2025	2597	150.00	0.00	150.00
100272	Kirk, Huth, Lange & Badalamenti PLC	417	04/17/2025	2598	812.50	0.00	812.50
100046	Lingo Telecom LLC	417	04/17/2025	2599	620.02	0.00	620.02
100136	Michigan Association of Public School Academies	417	04/17/2025	2600	1,463.00	0.00	1,463.00
100105	Northwest Education Services	417	04/17/2025	2601	525.00	0.00	525.00
100108	T.C. Record-Eagle, Inc	417	04/17/2025	2602	110.80	0.00	110.80
100052	Unum Life Insurance	417	04/17/2025	2603	182.00	0.00	182.00
100120	Canon Financial Services, Inc	424	04/24/2025	2604	98.00	0.00	98.00
100014	Christopher Post	424	04/24/2025	2605	46.36	0.00	46.36
100018	HOME DEPOT CREDIT SERVICES	424	04/24/2025	2606	43.82	0.00	43.82
100260	KSS Enterprises	424	04/24/2025	2607	24.71	0.00	24.71
100026	Lesley Goodrick-Scanlon	424	04/24/2025	2608	42.99	0.00	42.99
100066	Mickey Owen	424	04/24/2025	2609	50.87	0.00	50.87
100043	Ned Milne	424	04/24/2025	2610	50.81	0.00	50.81
100010	Nicole Ziegler	424	04/24/2025	2611	36.40	0.00	36.40
100002	School Specialty	424	04/24/2025	2612	158.91	0.00	158.91
100150	Stericycle Inc	424	04/24/2025	2613	68.80	0.00	68.80
100183	Betsie Hammerberg	1	04/01/2025	200326	472.35	0.00	472.35
100184	Jennifer Oh	1	04/01/2025	200327	8,400.00	0.00	8,400.00
100007	Jessica Milne	10	04/10/2025	200328	42.75	0.00	42.75
100067	Katherine Kreykes	10	04/10/2025	200329	138.09	0.00	138.09
100169	Little Caesars	17	04/17/2025	200330	376.42	0.00	376.42
100066	Mickey Owen	17	04/17/2025	200331	144.08	0.00	144.08
100273	Grand Traverse Canvas Works	24	04/24/2025	200332	1,781.35	0.00	1,781.35
100010	Nicole Ziegler	24	04/24/2025	200333	125.01	0.00	125.01
100274	Skegemog Raptor Center	24	04/24/2025	200334	600.00	0.00	600.00
Report Totals					\$35,590.01	\$0.00	\$35,590.01

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100129	Barker Creek Nursery, Inc.	501	05/01/2025	2614	1,625.00	0.00	1,625.00
100019	Cherryland Electric Cooperative	501	05/01/2025	2615	1,366.62	0.00	1,366.62
100014	Christopher Post	501	05/01/2025	2616	20.32	0.00	20.32
100069	ESS Midwest, Inc.	501	05/01/2025	2617	1,252.36	0.00	1,252.36
100036	J.W. Pepper & Son, Inc.	501	05/01/2025	2618	26.99	0.00	26.99
100067	Katherine Kreykes	501	05/01/2025	2619	493.38	0.00	493.38
100010	Nicole Ziegler	501	05/01/2025	2620	120.71	0.00	120.71
100105	Northwest Education Services	501	05/01/2025	2621	2,640.00	0.00	2,640.00
100259	Rose Pest Solutions	501	05/01/2025	2622	125.00	0.00	125.00
100011	Amazon Capital Services	507	05/07/2025	2623	831.70	0.00	831.70
100027	Great Lakes Business Systems Inc.	507	05/07/2025	2624	290.50	0.00	290.50
100156	Marshall Music Co	507	05/07/2025	2625	61.73	0.00	61.73
100094	MAST Financial Group	507	05/07/2025	2626	4,000.00	0.00	4,000.00
100048	McCardel Culligan	507	05/07/2025	2627	11.00	0.00	11.00
100000	Staples	507	05/07/2025	2628	1,368.91	0.00	1,368.91
100014	Christopher Post	515	05/16/2025	2629	49.42	0.00	49.42
100249	Daniel Brewer	515	05/16/2025	2630	28.70	0.00	28.70
100069	ESS Midwest, Inc.	515	05/16/2025	2631	1,113.22	0.00	1,113.22
100041	Kelsey Umstead	515	05/16/2025	2632	82.71	0.00	82.71
100040	Mary Gorney	515	05/16/2025	2633	38.54	0.00	38.54
100033	Roy's General Store	515	05/16/2025	2634	589.99	0.00	589.99
100070	Sarah Hadd	515	05/16/2025	2635	167.88	0.00	167.88
100002	School Specialty	515	05/16/2025	2636	48.30	0.00	48.30
100059	TRI-GAS COMPANY	515	05/16/2025	2637	2,226.48	0.00	2,226.48
100018	HOME DEPOT CREDIT SERVICES	521	05/21/2025	2638	19.97	0.00	19.97
100046	Lingo Telecom LLC	521	05/21/2025	2639	612.49	0.00	612.49
100102	Otis Elevator Company	521	05/21/2025	2640	125.00	0.00	125.00
100150	Stericycle Inc	521	05/21/2025	2641	68.80	0.00	68.80
100052	Unum Life Insurance	521	05/21/2025	2642	182.00	0.00	182.00
100120	Canon Financial Services, Inc	529	05/29/2025	2643	98.00	0.00	98.00
100014	Christopher Post	529	05/29/2025	2644	33.10	0.00	33.10
100069	ESS Midwest, Inc.	529	05/29/2025	2645	765.34	0.00	765.34
100026	Lesley Goodrick-Scanlon	529	05/29/2025	2646	72.01	0.00	72.01
100048	McCardel Culligan	529	05/29/2025	2647	93.50	0.00	93.50
100114	National Charter Schools Institute	529	05/29/2025	2648	1,150.00	0.00	1,150.00
100010	Nicole Ziegler	529	05/29/2025	2649	315.85	0.00	315.85
100158	Relevant Speakers Network	529	05/29/2025	2650	1,250.00	0.00	1,250.00
100170	Richard Watson	529	05/29/2025	2651	663.60	0.00	663.60
100000	Staples	529	05/29/2025	2652	338.97	0.00	338.97
100169	Little Caesars	1	05/01/2025	200335	181.72	0.00	181.72
100169	Little Caesars	7	05/07/2025	200336	175.23	0.00	175.23
100067	Katherine Kreykes	15	05/16/2025	200337	353.40	0.00	353.40
100087	STITCHTIME	15	05/16/2025	200338	500.00	0.00	500.00
100169	Little Caesars	21	05/21/2025	200339	188.21	0.00	188.21
100275	Moomers Homemade Ice Cream	21	05/21/2025	200340	1,150.00	0.00	1,150.00
100276	TC Travel	21	05/21/2025	200341	280.00	0.00	280.00
100255	TCAPS	21	05/21/2025	200342	858.49	0.00	858.49
100182	Holli Harvey	29	05/29/2025	200343	701.65	0.00	701.65
100184	Jennifer Oh	29	05/29/2025	200344	7,800.00	0.00	7,800.00
100007	Jessica Milne	29	05/29/2025	200345	18.55	0.00	18.55
100006	Melissa Hoeppner	29	05/29/2025	200346	39.79	0.00	39.79
100087	STITCHTIME	29	05/29/2025	200347	543.00	0.00	543.00
100186	Timeless Image	29	05/29/2025	200348	66.00	0.00	66.00
Report Totals					\$37,224.13	\$0.00	\$37,224.13

A/P Check Register

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100011	Amazon Capital Services	605	06/05/2025	2653	1,035.33	0.00	1,035.33
100019	Cherryland Electric Cooperative	605	06/05/2025	2654	1,103.61	0.00	1,103.61
100250	Fishtank Learning Inc	605	06/05/2025	2655	1,800.00	0.00	1,800.00
100094	MAST Financial Group	605	06/05/2025	2656	4,000.00	0.00	4,000.00
100048	McCardel Culligan	605	06/05/2025	2657	11.00	0.00	11.00
100010	Nicole Ziegler	605	06/05/2025	2658	31.99	0.00	31.99
100259	Rose Pest Solutions	605	06/05/2025	2659	125.00	0.00	125.00
100044	SOS Analytical	605	06/05/2025	2660	745.00	0.00	745.00
100149	Alex Bloye	612	06/12/2025	2661	370.66	0.00	370.66
100284	Brian Nefcy	612	06/12/2025	2662	118.08	0.00	118.08
100069	ESS Midwest, Inc.	612	06/12/2025	2663	1,182.80	0.00	1,182.80
100015	GFL Environmental	612	06/12/2025	2664	555.38	0.00	555.38
100027	Great Lakes Business Systems Inc.	612	06/12/2025	2665	209.23	0.00	209.23
100042	Kristine Giem	612	06/12/2025	2666	96.15	0.00	96.15
100260	KSS Enterprises	612	06/12/2025	2667	59.88	0.00	59.88
100046	Lingo Telecom LLC	612	06/12/2025	2668	601.93	0.00	601.93
100156	Marshall Music Co	612	06/12/2025	2669	24.69	0.00	24.69
100105	Northwest Education Services	612	06/12/2025	2670	525.00	0.00	525.00
100032	Northwoods Computer & Internet Services	612	06/12/2025	2671	300.00	0.00	300.00
100224	TKS Security	612	06/12/2025	2672	372.00	0.00	372.00
100070	Sarah Hadd	618	06/18/2025	2673	90.47	0.00	90.47
100124	State of Michigan	618	06/18/2025	2674	293.55	0.00	293.55
100052	Unum Life Insurance	618	06/18/2025	2675	182.00	0.00	182.00
100129	Barker Creek Nursery, Inc.	5	06/05/2025	200349	232.98	0.00	232.98
100014	Christopher Post	5	06/05/2025	200350	95.21	0.00	95.21
100277	Elev8 Climbing and Fitness	5	06/05/2025	200351	1,185.00	0.00	1,185.00
100278	Grand Traverse Pie Co	5	06/05/2025	200352	1,196.15	0.00	1,196.15
100279	Grayling High School Athletics	5	06/05/2025	200353	75.00	0.00	75.00
100007	Jessica Milne	5	06/05/2025	200354	40.21	0.00	40.21
100041	Kelsey Umstead	5	06/05/2025	200355	53.37	0.00	53.37
100169	Little Caesars	5	06/05/2025	200356	376.42	0.00	376.42
100156	Marshall Music Co	5	06/05/2025	200357	62.31	0.00	62.31
100040	Mary Gorney	5	06/05/2025	200358	177.64	0.00	177.64
100043	Ned Milne	5	06/05/2025	200359	227.38	0.00	227.38
100280	Nicole Mekkes	5	06/05/2025	200360	71.32	0.00	71.32
100281	S & L Randell Holdings LLC	5	06/05/2025	200361	500.00	0.00	500.00
100014	Christopher Post	12	06/12/2025	200362	70.00	0.00	70.00
100007	Jessica Milne	12	06/12/2025	200363	48.18	0.00	48.18
100064	Julie Terhune	12	06/12/2025	200364	1,066.03	0.00	1,066.03
100067	Katherine Kreykes	12	06/12/2025	200365	70.00	0.00	70.00
100026	Lesley Goodrick-Scanlon	12	06/12/2025	200366	79.99	0.00	79.99
100043	Ned Milne	12	06/12/2025	200367	257.53	0.00	257.53
100010	Nicole Ziegler	12	06/12/2025	200368	73.96	0.00	73.96
100170	Richard Watson	12	06/12/2025	200369	828.12	0.00	828.12
100282	Riverside Canoe Trips	12	06/12/2025	200370	1,790.00	0.00	1,790.00
100087	STITCHTIME	12	06/12/2025	200371	106.00	0.00	106.00
100283	Tim Pierce	12	06/12/2025	200372	65.00	0.00	65.00
100113	Carrie Crigier	18	06/18/2025	200373	91.80	0.00	91.80
100067	Katherine Kreykes	18	06/18/2025	200374	375.37	0.00	375.37
100180	Whitney Wheeler	18	06/18/2025	200375	17.85	0.00	17.85
Report Totals					\$23,066.57	\$0.00	\$23,066.57