

A/P Check Register

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------|-----------------------------------|---------|------------|---------|--------------------|----------------|--------------------|
| 100011 | Amazon Capital Services | 706 | 07/06/2023 | 1814 | 1,708.07 | 0.00 | 1,708.07 |
| 100019 | Cherryland Electric Cooperative | 706 | 07/06/2023 | 1815 | 1,293.73 | 0.00 | 1,293.73 |
| 100179 | EMS LINQ INC | 706 | 07/06/2023 | 1816 | 4,796.00 | 0.00 | 4,796.00 |
| 100031 | J.C. Ehrlich | 706 | 07/06/2023 | 1817 | 72.09 | 0.00 | 72.09 |
| 100048 | McCardel Culligan | 706 | 07/06/2023 | 1818 | 11.00 | 0.00 | 11.00 |
| 100000 | Staples | 706 | 07/06/2023 | 1819 | 480.98 | 0.00 | 480.98 |
| 100046 | Bullseye Telecom, Inc | 724 | 07/24/2023 | 1820 | 1,054.92 | 0.00 | 1,054.92 |
| 100120 | Canon Financial Services, Inc | 724 | 07/24/2023 | 1821 | 98.00 | 0.00 | 98.00 |
| 100020 | Citizens Insurance Company | 724 | 07/24/2023 | 1822 | 87.00 | 0.00 | 87.00 |
| 100051 | EPS Security | 724 | 07/24/2023 | 1823 | 927.00 | 0.00 | 927.00 |
| 100022 | G.J.'s Rentals, INC. | 724 | 07/24/2023 | 1824 | 430.50 | 0.00 | 430.50 |
| 100015 | GFL Environmental | 724 | 07/24/2023 | 1825 | 193.11 | 0.00 | 193.11 |
| 100027 | Great Lakes Business Systems Inc. | 724 | 07/24/2023 | 1826 | 79.00 | 0.00 | 79.00 |
| 100018 | HOME DEPOT CREDIT SERVICES | 724 | 07/24/2023 | 1827 | 1,884.84 | 0.00 | 1,884.84 |
| 100094 | MAST Financial Group | 724 | 07/24/2023 | 1828 | 3,000.00 | 0.00 | 3,000.00 |
| 100139 | Northwoods Printers LLC | 724 | 07/24/2023 | 1829 | 821.50 | 0.00 | 821.50 |
| 100196 | Twin Bay Glass | 724 | 07/24/2023 | 1830 | 2,905.70 | 0.00 | 2,905.70 |
| 100052 | Unum Life Insurance | 724 | 07/24/2023 | 1831 | 182.00 | 0.00 | 182.00 |
| 100155 | Jeni Patterson | 24 | 07/24/2023 | 200155 | 2,074.07 | 0.00 | 2,074.07 |
| 100006 | Melissa Hoepfner | 24 | 07/24/2023 | 200156 | 84.40 | 0.00 | 84.40 |
| Report Totals | | | | | <u>\$22,183.91</u> | <u>\$0.00</u> | <u>\$22,183.91</u> |

A/P Check Register

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------|-----------------------------------|---------|------------|---------|-------------|----------------|-------------|
| 100011 | Amazon Capital Services | 807 | 08/07/2023 | 1832 | 1,520.14 | 0.00 | 1,520.14 |
| 100019 | Cherryland Electric Cooperative | 807 | 08/07/2023 | 1833 | 1,058.70 | 0.00 | 1,058.70 |
| 100013 | Curriculum Associates LLC | 807 | 08/07/2023 | 1834 | 46.48 | 0.00 | 46.48 |
| 100141 | David Berg | 807 | 08/07/2023 | 1835 | 20.00 | 0.00 | 20.00 |
| 100097 | Ginop Sales | 807 | 08/07/2023 | 1836 | 2,015.00 | 0.00 | 2,015.00 |
| 100027 | Great Lakes Business Systems Inc. | 807 | 08/07/2023 | 1837 | 79.00 | 0.00 | 79.00 |
| 100034 | John E. Green Company | 807 | 08/07/2023 | 1838 | 1,049.00 | 0.00 | 1,049.00 |
| 100071 | Laura Dowling | 807 | 08/07/2023 | 1839 | 32.22 | 0.00 | 32.22 |
| 100048 | McCardel Culligan | 807 | 08/07/2023 | 1840 | 51.00 | 0.00 | 51.00 |
| 100010 | Nicole Ziegler | 807 | 08/07/2023 | 1841 | 361.58 | 0.00 | 361.58 |
| 100138 | NWEA | 807 | 08/07/2023 | 1842 | 2,625.00 | 0.00 | 2,625.00 |
| 100002 | School Specialty | 807 | 08/07/2023 | 1843 | 713.43 | 0.00 | 713.43 |
| 100000 | Staples | 807 | 08/07/2023 | 1844 | 298.99 | 0.00 | 298.99 |
| 100124 | State of Michigan | 807 | 08/07/2023 | 1845 | 75.00 | 0.00 | 75.00 |
| 100134 | The Math Learning Center | 807 | 08/07/2023 | 1846 | 939.06 | 0.00 | 939.06 |
| 100196 | Twin Bay Glass | 807 | 08/07/2023 | 1847 | 4,109.14 | 0.00 | 4,109.14 |
| 100095 | Williams & Bay | 807 | 08/07/2023 | 1848 | 1,865.95 | 0.00 | 1,865.95 |
| 100046 | Bullseye Telecom, Inc | 817 | 08/17/2023 | 1849 | 7.12 | 0.00 | 7.12 |
| 100020 | Citizens Insurance Company | 817 | 08/17/2023 | 1850 | 9,549.60 | 0.00 | 9,549.60 |
| 100015 | GFL Environmental | 817 | 08/17/2023 | 1851 | 193.11 | 0.00 | 193.11 |
| 100031 | J.C. Ehrlich | 817 | 08/17/2023 | 1852 | 72.09 | 0.00 | 72.09 |
| 100094 | MAST Financial Group | 817 | 08/17/2023 | 1853 | 3,000.00 | 0.00 | 3,000.00 |
| 100010 | Nicole Ziegler | 817 | 08/17/2023 | 1854 | 358.62 | 0.00 | 358.62 |
| 100139 | Northwoods Printers LLC | 817 | 08/17/2023 | 1855 | 100.00 | 0.00 | 100.00 |
| 100197 | Open Up Resources | 817 | 08/17/2023 | 1856 | 437.00 | 0.00 | 437.00 |
| 100005 | SCHOLASTIC | 817 | 08/17/2023 | 1857 | 144.96 | 0.00 | 144.96 |
| 100052 | Unum Life Insurance | 817 | 08/17/2023 | 1858 | 182.00 | 0.00 | 182.00 |
| 100183 | Betsie Hammerberg | 831 | 08/31/2023 | 1859 | 26.89 | 0.00 | 26.89 |
| 100120 | Canon Financial Services, Inc | 831 | 08/31/2023 | 1860 | 98.00 | 0.00 | 98.00 |
| 100021 | Fish Window Cleaning | 831 | 08/31/2023 | 1861 | 1,006.00 | 0.00 | 1,006.00 |
| 100018 | HOME DEPOT CREDIT SERVICES | 831 | 08/31/2023 | 1862 | 43.26 | 0.00 | 43.26 |
| 100007 | Jessica Milne | 831 | 08/31/2023 | 1863 | 322.88 | 0.00 | 322.88 |
| 100071 | Laura Dowling | 831 | 08/31/2023 | 1864 | 44.96 | 0.00 | 44.96 |
| 100198 | Martell Electric LLC | 831 | 08/31/2023 | 1865 | 2,950.00 | 0.00 | 2,950.00 |
| 100040 | Mary Gorney | 831 | 08/31/2023 | 1866 | 439.08 | 0.00 | 439.08 |
| 100048 | McCardel Culligan | 831 | 08/31/2023 | 1867 | 12.00 | 0.00 | 12.00 |
| 100006 | Melissa Hoeppner | 831 | 08/31/2023 | 1868 | 433.04 | 0.00 | 433.04 |
| 100010 | Nicole Ziegler | 831 | 08/31/2023 | 1869 | 303.57 | 0.00 | 303.57 |
| 100070 | Sarah Hadd | 831 | 08/31/2023 | 1870 | 132.78 | 0.00 | 132.78 |
| 100180 | Whitney Wheeler | 831 | 08/31/2023 | 1871 | 27.06 | 0.00 | 27.06 |
| 100191 | Kate Madigan | 7 | 08/07/2023 | 200157 | 84.40 | 0.00 | 84.40 |
| 100010 | Nicole Ziegler | 7 | 08/07/2023 | 200158 | 84.40 | 0.00 | 84.40 |
| 100067 | Katherine Kreykes | 30 | 08/31/2023 | 200159 | 66.15 | 0.00 | 66.15 |
| 100170 | Richard Watson | 30 | 08/31/2023 | 200160 | 56.60 | 0.00 | 56.60 |
| Report Totals | | | | | \$37,035.26 | \$0.00 | \$37,035.26 |

A/P Check Register

Woodland School

Check Date: 9/1/2023 to 09/30/2023

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------------------|---|---------|------------|---------|--------------------|----------------|--------------------|
| 100011 | Amazon Capital Services | 911 | 09/12/2023 | 1872 | 3,847.26 | 0.00 | 3,847.26 |
| 100183 | Betsie Hammerberg | 911 | 09/12/2023 | 1873 | 155.88 | 0.00 | 155.88 |
| 100019 | Cherryland Electric Cooperative | 911 | 09/12/2023 | 1874 | 1,039.69 | 0.00 | 1,039.69 |
| 100014 | Christopher Post | 911 | 09/12/2023 | 1875 | 100.85 | 0.00 | 100.85 |
| 100015 | GFL Environmental | 911 | 09/12/2023 | 1876 | 193.11 | 0.00 | 193.11 |
| 100027 | Great Lakes Business Systems Inc. | 911 | 09/12/2023 | 1877 | 164.90 | 0.00 | 164.90 |
| 100199 | Imperial Dade | 911 | 09/12/2023 | 1878 | 2,256.84 | 0.00 | 2,256.84 |
| 100031 | J.C. Ehrlich | 911 | 09/12/2023 | 1879 | 72.09 | 0.00 | 72.09 |
| 100036 | J.W. Pepper & Son, Inc. | 911 | 09/12/2023 | 1880 | 320.74 | 0.00 | 320.74 |
| 100067 | Katherine Kreykes | 911 | 09/12/2023 | 1881 | 120.22 | 0.00 | 120.22 |
| 100041 | Kelsey Umstead | 911 | 09/12/2023 | 1882 | 249.44 | 0.00 | 249.44 |
| 100042 | Kristine Giem | 911 | 09/12/2023 | 1883 | 71.30 | 0.00 | 71.30 |
| 100026 | Lesley Goodrick-Scanlon | 911 | 09/12/2023 | 1884 | 74.99 | 0.00 | 74.99 |
| 100094 | MAST Financial Group | 911 | 09/12/2023 | 1885 | 3,000.00 | 0.00 | 3,000.00 |
| 100048 | McCardel Culligan | 911 | 09/12/2023 | 1886 | 11.00 | 0.00 | 11.00 |
| 100032 | Northwoods Computer & Internet Services | 911 | 09/12/2023 | 1887 | 615.00 | 0.00 | 615.00 |
| 100197 | Open Up Resources | 911 | 09/12/2023 | 1888 | 121.00 | 0.00 | 121.00 |
| 100102 | Otis Elevator Company | 911 | 09/12/2023 | 1889 | 100.00 | 0.00 | 100.00 |
| 100200 | Preferred Roofing Services | 911 | 09/12/2023 | 1890 | 26,049.43 | 0.00 | 26,049.43 |
| 100056 | Renaissance | 911 | 09/12/2023 | 1891 | 3,913.50 | 0.00 | 3,913.50 |
| 100000 | Staples | 911 | 09/12/2023 | 1892 | 396.98 | 0.00 | 396.98 |
| 100149 | Alex Bloye | 919 | 09/19/2023 | 1893 | 77.25 | 0.00 | 77.25 |
| 100183 | Betsie Hammerberg | 919 | 09/19/2023 | 1894 | 16.35 | 0.00 | 16.35 |
| 100046 | Bullseye Telecom, Inc | 919 | 09/19/2023 | 1895 | 527.58 | 0.00 | 527.58 |
| 100014 | Christopher Post | 919 | 09/19/2023 | 1896 | 44.09 | 0.00 | 44.09 |
| 100020 | Citizens Insurance Company | 919 | 09/19/2023 | 1897 | 7,967.10 | 0.00 | 7,967.10 |
| 100051 | EPS Security | 919 | 09/19/2023 | 1898 | 90.00 | 0.00 | 90.00 |
| 100069 | ESS Midwest, Inc. | 919 | 09/19/2023 | 1899 | 69.58 | 0.00 | 69.58 |
| 100174 | Grand Traverse Industries | 919 | 09/19/2023 | 1900 | 172.80 | 0.00 | 172.80 |
| 100199 | Imperial Dade | 919 | 09/19/2023 | 1901 | 161.90 | 0.00 | 161.90 |
| 100042 | Kristine Giem | 919 | 09/19/2023 | 1902 | 63.43 | 0.00 | 63.43 |
| 100026 | Lesley Goodrick-Scanlon | 919 | 09/19/2023 | 1903 | 24.73 | 0.00 | 24.73 |
| 100198 | Martell Electric LLC | 919 | 09/19/2023 | 1904 | 659.00 | 0.00 | 659.00 |
| 100048 | McCardel Culligan | 919 | 09/19/2023 | 1905 | 26.00 | 0.00 | 26.00 |
| 100066 | Mickey Owen | 919 | 09/19/2023 | 1906 | 227.33 | 0.00 | 227.33 |
| 100105 | Northwest Education Services | 919 | 09/19/2023 | 1907 | 600.00 | 0.00 | 600.00 |
| 100102 | Otis Elevator Company | 919 | 09/19/2023 | 1908 | 2,500.00 | 0.00 | 2,500.00 |
| 100059 | TRI-GAS COMPANY | 919 | 09/19/2023 | 1909 | 1,953.19 | 0.00 | 1,953.19 |
| 100052 | Unum Life Insurance | 919 | 09/19/2023 | 1910 | 182.00 | 0.00 | 182.00 |
| 100201 | Great Lakes Childrens Museum | 19 | 09/19/2023 | 200161 | 420.00 | 0.00 | 420.00 |
| 100010 | Nicole Ziegler | 19 | 09/19/2023 | 200162 | 408.32 | 0.00 | 408.32 |
| Report Totals | | | | | \$59,064.87 | \$0.00 | \$59,064.87 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|------------------------------------|---------|------------|---------|----------|----------------|----------|
| 100011 | Amazon Capital Services | 1003 | 10/03/2023 | 1911 | 819.25 | 0.00 | 819.25 |
| 100120 | Canon Financial Services, Inc | 1003 | 10/03/2023 | 1912 | 98.00 | 0.00 | 98.00 |
| 100014 | Christopher Post | 1003 | 10/03/2023 | 1913 | 15.90 | 0.00 | 15.90 |
| 100069 | ESS Midwest, Inc. | 1003 | 10/03/2023 | 1914 | 208.73 | 0.00 | 208.73 |
| 100018 | HOME DEPOT CREDIT SERVICES | 1003 | 10/03/2023 | 1915 | 504.03 | 0.00 | 504.03 |
| 100067 | Katherine Kreykes | 1003 | 10/03/2023 | 1916 | 132.72 | 0.00 | 132.72 |
| 100041 | Kelsey Umstead | 1003 | 10/03/2023 | 1917 | 317.36 | 0.00 | 317.36 |
| 100042 | Kristine Giem | 1003 | 10/03/2023 | 1918 | 72.72 | 0.00 | 72.72 |
| 100026 | Lesley Goodrick-Scanlon | 1003 | 10/03/2023 | 1919 | 90.02 | 0.00 | 90.02 |
| 100156 | Marshall Music Co | 1003 | 10/03/2023 | 1920 | 14.99 | 0.00 | 14.99 |
| 100040 | Mary Gorney | 1003 | 10/03/2023 | 1921 | 45.45 | 0.00 | 45.45 |
| 100048 | McCardel Culligan | 1003 | 10/03/2023 | 1922 | 11.00 | 0.00 | 11.00 |
| 100151 | Music Theatre International | 1003 | 10/03/2023 | 1923 | 1,470.00 | 0.00 | 1,470.00 |
| 100010 | Nicole Ziegler | 1003 | 10/03/2023 | 1924 | 96.39 | 0.00 | 96.39 |
| 100150 | Stericycle Inc | 1003 | 10/03/2023 | 1925 | 67.01 | 0.00 | 67.01 |
| 100149 | Alex Bloye | 1012 | 10/11/2023 | 1926 | 77.25 | 0.00 | 77.25 |
| 100163 | BATA | 1012 | 10/11/2023 | 1927 | 72.00 | 0.00 | 72.00 |
| 100019 | Cherryland Electric Cooperative | 1012 | 10/11/2023 | 1928 | 1,171.96 | 0.00 | 1,171.96 |
| 100014 | Christopher Post | 1012 | 10/11/2023 | 1929 | 32.84 | 0.00 | 32.84 |
| 100013 | Curriculum Associates LLC | 1012 | 10/11/2023 | 1930 | 127.45 | 0.00 | 127.45 |
| 100142 | East Bay Irrigation | 1012 | 10/11/2023 | 1931 | 165.00 | 0.00 | 165.00 |
| 100179 | EMS LINQ INC | 1012 | 10/11/2023 | 1932 | 480.41 | 0.00 | 480.41 |
| 100051 | EPS Security | 1012 | 10/11/2023 | 1933 | 927.00 | 0.00 | 927.00 |
| 100015 | GFL Environmental | 1012 | 10/11/2023 | 1934 | 380.61 | 0.00 | 380.61 |
| 100027 | Great Lakes Business Systems Inc. | 1012 | 10/11/2023 | 1935 | 213.10 | 0.00 | 213.10 |
| 100031 | J.C. Ehrlich | 1012 | 10/11/2023 | 1936 | 72.09 | 0.00 | 72.09 |
| 100036 | J.W. Pepper & Son, Inc. | 1012 | 10/11/2023 | 1937 | 63.19 | 0.00 | 63.19 |
| 100156 | Marshall Music Co | 1012 | 10/11/2023 | 1938 | 49.58 | 0.00 | 49.58 |
| 100043 | Ned Milne | 1012 | 10/11/2023 | 1939 | 28.12 | 0.00 | 28.12 |
| 100002 | School Specialty | 1012 | 10/11/2023 | 1940 | 650.68 | 0.00 | 650.68 |
| 100008 | SHEREN Plumbing Heating and Energy | 1012 | 10/11/2023 | 1941 | 301.69 | 0.00 | 301.69 |
| 100000 | Staples | 1012 | 10/11/2023 | 1942 | 900.31 | 0.00 | 900.31 |
| 100202 | State of Michigan | 1012 | 10/11/2023 | 1943 | 20.00 | 0.00 | 20.00 |
| 100046 | Bullseye Telecom, Inc | 1018 | 10/18/2023 | 1944 | 529.78 | 0.00 | 529.78 |
| 100069 | ESS Midwest, Inc. | 1018 | 10/18/2023 | 1945 | 556.61 | 0.00 | 556.61 |
| 100060 | Gabridge & Company, PLC | 1018 | 10/18/2023 | 1946 | 8,140.00 | 0.00 | 8,140.00 |
| 100199 | Imperial Dade | 1018 | 10/18/2023 | 1947 | 368.47 | 0.00 | 368.47 |
| 100042 | Kristine Giem | 1018 | 10/18/2023 | 1948 | 204.00 | 0.00 | 204.00 |
| 100026 | Lesley Goodrick-Scanlon | 1018 | 10/18/2023 | 1949 | 24.96 | 0.00 | 24.96 |
| 100094 | MAST Financial Group | 1018 | 10/18/2023 | 1950 | 3,000.00 | 0.00 | 3,000.00 |
| 100105 | Northwest Education Services | 1018 | 10/18/2023 | 1951 | 84.37 | 0.00 | 84.37 |
| 100052 | Unum Life Insurance | 1018 | 10/18/2023 | 1952 | 182.00 | 0.00 | 182.00 |
| 100149 | Alex Bloye | 1031 | 10/31/2023 | 1953 | 370.99 | 0.00 | 370.99 |
| 100120 | Canon Financial Services, Inc | 1031 | 10/31/2023 | 1954 | 98.00 | 0.00 | 98.00 |
| 100113 | Carrie Crigier | 1031 | 10/31/2023 | 1955 | 104.77 | 0.00 | 104.77 |
| 100069 | ESS Midwest, Inc. | 1031 | 10/31/2023 | 1956 | 556.62 | 0.00 | 556.62 |
| 100018 | HOME DEPOT CREDIT SERVICES | 1031 | 10/31/2023 | 1957 | 353.72 | 0.00 | 353.72 |
| 100036 | J.W. Pepper & Son, Inc. | 1031 | 10/31/2023 | 1958 | 54.46 | 0.00 | 54.46 |
| 100042 | Kristine Giem | 1031 | 10/31/2023 | 1959 | 21.58 | 0.00 | 21.58 |
| 100071 | Laura Dowling | 1031 | 10/31/2023 | 1960 | 18.36 | 0.00 | 18.36 |
| 100198 | Martell Electric LLC | 1031 | 10/31/2023 | 1961 | 2,244.40 | 0.00 | 2,244.40 |
| 100040 | Mary Gorney | 1031 | 10/31/2023 | 1962 | 144.76 | 0.00 | 144.76 |
| 100048 | McCardel Culligan | 1031 | 10/31/2023 | 1963 | 54.00 | 0.00 | 54.00 |
| 100114 | National Charter Schools Institute | 1031 | 10/31/2023 | 1964 | 1,150.00 | 0.00 | 1,150.00 |
| 100002 | School Specialty | 1031 | 10/31/2023 | 1965 | 237.88 | 0.00 | 237.88 |
| 100044 | SOS Analytical | 1031 | 10/31/2023 | 1966 | 200.00 | 0.00 | 200.00 |

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|---------------|----------------------------|---------|------------|---------|--------------------|----------------|--------------------|
| 100150 | Stericycle Inc | 1031 | 10/31/2023 | 1967 | 67.82 | 0.00 | 67.82 |
| 100153 | Sarah Drews | 3 | 10/03/2023 | 200163 | 362.51 | 0.00 | 362.51 |
| 100163 | BATA | 0 | 10/11/2023 | 200164 | 40.00 | 0.00 | 40.00 |
| 100077 | Great Lakes Stainless | 0 | 10/11/2023 | 200165 | 270.00 | 0.00 | 270.00 |
| 100159 | Mancelona Public Schools | 0 | 10/11/2023 | 200166 | 75.00 | 0.00 | 75.00 |
| 100009 | SECURITY SANITATION, INC | 0 | 10/11/2023 | 200167 | 200.00 | 0.00 | 200.00 |
| 100203 | Grand Rapids Public Museum | 18 | 10/18/2023 | 200168 | 758.00 | 0.00 | 758.00 |
| 100087 | STITCHTIME | 18 | 10/18/2023 | 200169 | 1,242.00 | 0.00 | 1,242.00 |
| 100204 | TCAPS | 18 | 10/18/2023 | 200170 | 374.71 | 0.00 | 374.71 |
| 100162 | Buckley Community School | 31 | 10/31/2023 | 200171 | 125.00 | 0.00 | 125.00 |
| 100014 | Christopher Post | 31 | 10/31/2023 | 200172 | 170.30 | 0.00 | 170.30 |
| 100066 | Mickey Owen | 31 | 10/31/2023 | 200173 | 558.45 | 0.00 | 558.45 |
| Report Totals | | | | | <u>\$32,640.37</u> | <u>\$0.00</u> | <u>\$32,640.37</u> |

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|---------------|------------------------------------|---------|------------|---------|-------------|----------------|-------------|
| 100205 | 1 Environmental LLC | 1108 | 11/08/2023 | 1968 | 3,600.00 | 0.00 | 3,600.00 |
| 100011 | Amazon Capital Services | 1108 | 11/08/2023 | 1969 | 642.36 | 0.00 | 642.36 |
| 100019 | Cherryland Electric Cooperative | 1108 | 11/08/2023 | 1970 | 1,256.93 | 0.00 | 1,256.93 |
| 100141 | David Berg | 1108 | 11/08/2023 | 1971 | 70.92 | 0.00 | 70.92 |
| 100027 | Great Lakes Business Systems Inc. | 1108 | 11/08/2023 | 1972 | 211.26 | 0.00 | 211.26 |
| 100156 | Marshall Music Co | 1108 | 11/08/2023 | 1973 | 58.37 | 0.00 | 58.37 |
| 100048 | McCardel Culligan | 1108 | 11/08/2023 | 1974 | 11.00 | 0.00 | 11.00 |
| 100010 | Nicole Ziegler | 1108 | 11/08/2023 | 1975 | 95.15 | 0.00 | 95.15 |
| 100000 | Staples | 1108 | 11/08/2023 | 1976 | 1,105.40 | 0.00 | 1,105.40 |
| 100092 | All Rooter, Inc | 1115 | 11/16/2023 | 1977 | 1,815.00 | 0.00 | 1,815.00 |
| 100209 | Casey Dodger | 1115 | 11/16/2023 | 1978 | 500.00 | 0.00 | 500.00 |
| 100020 | Citizens Insurance Company | 1115 | 11/16/2023 | 1979 | 155.00 | 0.00 | 155.00 |
| 100164 | David Gersenson | 1115 | 11/16/2023 | 1980 | 500.00 | 0.00 | 500.00 |
| 100069 | ESS Midwest, Inc. | 1115 | 11/16/2023 | 1981 | 1,043.63 | 0.00 | 1,043.63 |
| 100015 | GFL Environmental | 1115 | 11/16/2023 | 1982 | 193.11 | 0.00 | 193.11 |
| 100199 | Imperial Dade | 1115 | 11/16/2023 | 1983 | 246.48 | 0.00 | 246.48 |
| 100042 | Kristine Giem | 1115 | 11/16/2023 | 1984 | 29.02 | 0.00 | 29.02 |
| 100040 | Mary Gorney | 1115 | 11/16/2023 | 1985 | 73.47 | 0.00 | 73.47 |
| 100048 | McCardel Culligan | 1115 | 11/16/2023 | 1986 | 47.00 | 0.00 | 47.00 |
| 100008 | SHEREN Plumbing Heating and Energy | 1115 | 11/16/2023 | 1987 | 1,752.50 | 0.00 | 1,752.50 |
| 100073 | State of Michigan | 1115 | 11/16/2023 | 1988 | 728.12 | 0.00 | 728.12 |
| 100059 | TRI-GAS COMPANY | 1115 | 11/16/2023 | 1989 | 1,791.37 | 0.00 | 1,791.37 |
| 100052 | Unum Life Insurance | 1115 | 11/16/2023 | 1990 | 182.00 | 0.00 | 182.00 |
| 100014 | Christopher Post | 8 | 11/08/2023 | 200174 | 160.00 | 0.00 | 160.00 |
| 100206 | KPTA | 8 | 11/08/2023 | 200175 | 110.00 | 0.00 | 110.00 |
| 100169 | Little Caesars | 8 | 11/08/2023 | 200176 | 1,025.42 | 0.00 | 1,025.42 |
| 100006 | Melissa Hoeppner | 8 | 11/08/2023 | 200177 | 107.33 | 0.00 | 107.33 |
| 100010 | Nicole Ziegler | 8 | 11/08/2023 | 200178 | 210.08 | 0.00 | 210.08 |
| 100153 | Sarah Drews | 8 | 11/08/2023 | 200179 | 314.15 | 0.00 | 314.15 |
| 100180 | Whitney Wheeler | 8 | 11/08/2023 | 200180 | 79.50 | 0.00 | 79.50 |
| 100207 | Woodland Family Council | 8 | 11/08/2023 | 200181 | 7,189.00 | 0.00 | 7,189.00 |
| 100040 | Mary Gorney | 15 | 11/16/2023 | 200182 | 103.98 | 0.00 | 103.98 |
| 100208 | Rose Hudson | 15 | 11/16/2023 | 200183 | 489.53 | 0.00 | 489.53 |
| Report Totals | | | | | \$25,897.08 | \$0.00 | \$25,897.08 |

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| Vendor # | Vendor Name | Bat | # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------|------------------------------------|-----|---|------------|---------|-------------|----------------|-------------|
| 100149 | Alex Bloye | 12 | | 12/04/2023 | 1991 | 248.02 | 0.00 | 248.02 |
| 100011 | Amazon Capital Services | 12 | | 12/04/2023 | 1992 | 2,054.58 | 0.00 | 2,054.58 |
| 100163 | BATA | 12 | | 12/04/2023 | 1993 | 66.00 | 0.00 | 66.00 |
| 100046 | Lingo Telecom LLC | 12 | | 12/04/2023 | 1994 | 544.34 | 0.00 | 544.34 |
| 100120 | Canon Financial Services, Inc | 12 | | 12/04/2023 | 1995 | 98.00 | 0.00 | 98.00 |
| 100113 | Carrie Crigier | 12 | | 12/04/2023 | 1996 | 318.00 | 0.00 | 318.00 |
| 100069 | ESS Midwest, Inc. | 12 | | 12/04/2023 | 1997 | 1,182.78 | 0.00 | 1,182.78 |
| 100018 | HOME DEPOT CREDIT SERVICES | 12 | | 12/04/2023 | 1998 | 364.12 | 0.00 | 364.12 |
| 100067 | Katherine Kreykes | 12 | | 12/04/2023 | 1999 | 94.80 | 0.00 | 94.80 |
| 100094 | MAST Financial Group | 12 | | 12/04/2023 | 2000 | 3,000.00 | 0.00 | 3,000.00 |
| 100048 | McCardel Culligan | 12 | | 12/04/2023 | 2001 | 79.00 | 0.00 | 79.00 |
| 100010 | Nicole Ziegler | 12 | | 12/04/2023 | 2002 | 889.84 | 0.00 | 889.84 |
| 100170 | Richard Watson | 12 | | 12/04/2023 | 2003 | 213.75 | 0.00 | 213.75 |
| 100070 | Sarah Hadd | 12 | | 12/04/2023 | 2004 | 99.86 | 0.00 | 99.86 |
| 100150 | Stericycle Inc | 12 | | 12/04/2023 | 2005 | 67.82 | 0.00 | 67.82 |
| 100180 | Whitney Wheeler | 12 | | 12/04/2023 | 2006 | 58.43 | 0.00 | 58.43 |
| 100095 | Williams & Bay | 12 | | 12/04/2023 | 2007 | 360.83 | 0.00 | 360.83 |
| 100149 | Alex Bloye | 12 | | 12/18/2023 | 2008 | 77.41 | 0.00 | 77.41 |
| 100163 | BATA | 12 | | 12/18/2023 | 2009 | 66.00 | 0.00 | 66.00 |
| 100019 | Cherryland Electric Cooperative | 12 | | 12/18/2023 | 2010 | 1,227.11 | 0.00 | 1,227.11 |
| 100014 | Christopher Post | 12 | | 12/18/2023 | 2011 | 7.99 | 0.00 | 7.99 |
| 100020 | Citizens Insurance Company | 12 | | 12/18/2023 | 2012 | 2,661.70 | 0.00 | 2,661.70 |
| 100171 | Elmer's Crane and Dozer, Inc | 12 | | 12/18/2023 | 2013 | 375.00 | 0.00 | 375.00 |
| 100069 | ESS Midwest, Inc. | 12 | | 12/18/2023 | 2014 | 208.73 | 0.00 | 208.73 |
| 100015 | GFL Environmental | 12 | | 12/18/2023 | 2015 | 208.94 | 0.00 | 208.94 |
| 100027 | Great Lakes Business Systems Inc. | 12 | | 12/18/2023 | 2016 | 166.34 | 0.00 | 166.34 |
| 100077 | Great Lakes Stainless | 12 | | 12/18/2023 | 2017 | 1,867.50 | 0.00 | 1,867.50 |
| 100031 | J.C. Ehrlich | 12 | | 12/18/2023 | 2018 | 72.09 | 0.00 | 72.09 |
| 100036 | J.W. Pepper & Son, Inc. | 12 | | 12/18/2023 | 2019 | 48.49 | 0.00 | 48.49 |
| 100007 | Jessica Milne | 12 | | 12/18/2023 | 2020 | 26.18 | 0.00 | 26.18 |
| 100067 | Katherine Kreykes | 12 | | 12/18/2023 | 2021 | 408.08 | 0.00 | 408.08 |
| 100042 | Kristine Giem | 12 | | 12/18/2023 | 2022 | 36.66 | 0.00 | 36.66 |
| 100026 | Lesley Goodrick-Scanlon | 12 | | 12/18/2023 | 2023 | 63.16 | 0.00 | 63.16 |
| 100046 | Lingo Telecom LLC | 12 | | 12/18/2023 | 2024 | 523.85 | 0.00 | 523.85 |
| 100040 | Mary Gorney | 12 | | 12/18/2023 | 2025 | 89.30 | 0.00 | 89.30 |
| 100094 | MAST Financial Group | 12 | | 12/18/2023 | 2026 | 3,000.00 | 0.00 | 3,000.00 |
| 100170 | Richard Watson | 12 | | 12/18/2023 | 2027 | 350.54 | 0.00 | 350.54 |
| 100002 | School Specialty | 12 | | 12/18/2023 | 2028 | 287.79 | 0.00 | 287.79 |
| 100008 | SHEREN Plumbing Heating and Energy | 12 | | 12/18/2023 | 2029 | 580.00 | 0.00 | 580.00 |
| 100000 | Staples | 12 | | 12/18/2023 | 2030 | 592.06 | 0.00 | 592.06 |
| 100059 | TRI-GAS COMPANY | 12 | | 12/18/2023 | 2031 | 4,015.83 | 0.00 | 4,015.83 |
| 100052 | Unum Life Insurance | 12 | | 12/18/2023 | 2032 | 182.00 | 0.00 | 182.00 |
| 100113 | Carrie Crigier | 12 | | 12/19/2023 | 2033 | 181.23 | 0.00 | 181.23 |
| 100041 | Kelsey Umstead | 12 | | 12/19/2023 | 2034 | 269.95 | 0.00 | 269.95 |
| 100043 | Ned Milne | 12 | | 12/19/2023 | 2035 | 22.30 | 0.00 | 22.30 |
| 100105 | Northwest Education Services | 12 | | 12/19/2023 | 2036 | 2,310.00 | 0.00 | 2,310.00 |
| 100007 | Jessica Milne | 4 | | 12/04/2023 | 200184 | 36.28 | 0.00 | 36.28 |
| 100067 | Katherine Kreykes | 4 | | 12/04/2023 | 200185 | 80.20 | 0.00 | 80.20 |
| 100169 | Little Caesars | 4 | | 12/04/2023 | 200186 | 395.89 | 0.00 | 395.89 |
| 100010 | Nicole Ziegler | 4 | | 12/04/2023 | 200187 | 66.07 | 0.00 | 66.07 |
| 100087 | STITCHTIME | 4 | | 12/04/2023 | 200188 | 548.00 | 0.00 | 548.00 |
| 100169 | Little Caesars | 13 | | 12/18/2023 | 200189 | 207.68 | 0.00 | 207.68 |
| 100210 | Porcelana Chocolates LLC | 13 | | 12/18/2023 | 200190 | 662.25 | 0.00 | 662.25 |
| 100170 | Richard Watson | 13 | | 12/18/2023 | 200191 | 1,135.52 | 0.00 | 1,135.52 |
| Report Totals | | | | | | \$32,798.29 | \$0.00 | \$32,798.29 |

A/P Check Register

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------|---|---------|------------|---------|-------------|----------------|-------------|
| 100011 | Amazon Capital Services | 103 | 01/03/2024 | 2037 | 819.84 | 0.00 | 819.84 |
| 100120 | Canon Financial Services, Inc | 103 | 01/03/2024 | 2038 | 98.00 | 0.00 | 98.00 |
| 100014 | Christopher Post | 103 | 01/03/2024 | 2039 | 18.10 | 0.00 | 18.10 |
| 100141 | David Berg | 103 | 01/03/2024 | 2040 | 20.12 | 0.00 | 20.12 |
| 100069 | ESS Midwest, Inc. | 103 | 01/03/2024 | 2041 | 1,113.21 | 0.00 | 1,113.21 |
| 100018 | HOME DEPOT CREDIT SERVICES | 103 | 01/03/2024 | 2042 | 30.61 | 0.00 | 30.61 |
| 100198 | Martell Electric LLC | 103 | 01/03/2024 | 2043 | 1,875.00 | 0.00 | 1,875.00 |
| 100048 | McCardel Culligan | 103 | 01/03/2024 | 2044 | 11.00 | 0.00 | 11.00 |
| 100010 | Nicole Ziegler | 103 | 01/03/2024 | 2045 | 305.69 | 0.00 | 305.69 |
| 100102 | Otis Elevator Company | 103 | 01/03/2024 | 2046 | 679.68 | 0.00 | 679.68 |
| 100008 | SHEREN Plumbing Heating and Energy | 103 | 01/03/2024 | 2047 | 247.11 | 0.00 | 247.11 |
| 100044 | SOS Analytical | 103 | 01/03/2024 | 2048 | 1,290.00 | 0.00 | 1,290.00 |
| 100000 | Staples | 103 | 01/03/2024 | 2049 | 1,510.33 | 0.00 | 1,510.33 |
| 100150 | Stericycle Inc | 103 | 01/03/2024 | 2050 | 67.82 | 0.00 | 67.82 |
| 100019 | Cherryland Electric Cooperative | 116 | 01/17/2024 | 2051 | 1,405.78 | 0.00 | 1,405.78 |
| 100020 | Citizens Insurance Company | 116 | 01/17/2024 | 2052 | 2,661.70 | 0.00 | 2,661.70 |
| 100171 | Elmer's Crane and Dozer, Inc | 116 | 01/17/2024 | 2053 | 375.00 | 0.00 | 375.00 |
| 100051 | EPS Security | 116 | 01/17/2024 | 2054 | 954.81 | 0.00 | 954.81 |
| 100069 | ESS Midwest, Inc. | 116 | 01/17/2024 | 2055 | 1,530.66 | 0.00 | 1,530.66 |
| 100015 | GFL Environmental | 116 | 01/17/2024 | 2056 | 208.94 | 0.00 | 208.94 |
| 100027 | Great Lakes Business Systems Inc. | 116 | 01/17/2024 | 2057 | 218.85 | 0.00 | 218.85 |
| 100199 | Imperial Dade | 116 | 01/17/2024 | 2058 | 626.69 | 0.00 | 626.69 |
| 100036 | J.W. Pepper & Son, Inc. | 116 | 01/17/2024 | 2059 | 60.00 | 0.00 | 60.00 |
| 100042 | Kristine Giem | 116 | 01/17/2024 | 2060 | 183.36 | 0.00 | 183.36 |
| 100046 | Lingo Telecom LLC | 116 | 01/17/2024 | 2061 | 508.63 | 0.00 | 508.63 |
| 100156 | Marshall Music Co | 116 | 01/17/2024 | 2062 | 74.95 | 0.00 | 74.95 |
| 100211 | Max's Service Inc | 116 | 01/17/2024 | 2063 | 2,072.00 | 0.00 | 2,072.00 |
| 100066 | Mickey Owen | 116 | 01/17/2024 | 2064 | 359.88 | 0.00 | 359.88 |
| 100059 | TRI-GAS COMPANY | 116 | 01/17/2024 | 2065 | 2,680.52 | 0.00 | 2,680.52 |
| 100052 | Unum Life Insurance | 116 | 01/17/2024 | 2066 | 182.00 | 0.00 | 182.00 |
| 100120 | Canon Financial Services, Inc | 131 | 01/30/2024 | 2067 | 98.00 | 0.00 | 98.00 |
| 100069 | ESS Midwest, Inc. | 131 | 01/30/2024 | 2068 | 208.73 | 0.00 | 208.73 |
| 100018 | HOME DEPOT CREDIT SERVICES | 131 | 01/30/2024 | 2069 | 835.37 | 0.00 | 835.37 |
| 100199 | Imperial Dade | 131 | 01/30/2024 | 2070 | 230.13 | 0.00 | 230.13 |
| 100007 | Jessica Milne | 131 | 01/30/2024 | 2071 | 27.00 | 0.00 | 27.00 |
| 100054 | Keiser Services | 131 | 01/30/2024 | 2072 | 80.00 | 0.00 | 80.00 |
| 100071 | Laura Dowling | 131 | 01/30/2024 | 2073 | 20.72 | 0.00 | 20.72 |
| 100094 | MAST Financial Group | 131 | 01/30/2024 | 2074 | 3,000.00 | 0.00 | 3,000.00 |
| 100048 | McCardel Culligan | 131 | 01/30/2024 | 2075 | 61.00 | 0.00 | 61.00 |
| 100136 | Michigan Association of Public School Academies | 131 | 01/30/2024 | 2076 | 1,477.00 | 0.00 | 1,477.00 |
| 100170 | Richard Watson | 131 | 01/30/2024 | 2077 | 389.80 | 0.00 | 389.80 |
| 100002 | School Specialty | 131 | 01/30/2024 | 2078 | 63.89 | 0.00 | 63.89 |
| 100150 | Stericycle Inc | 131 | 01/30/2024 | 2079 | 67.01 | 0.00 | 67.01 |
| 100059 | TRI-GAS COMPANY | 131 | 01/30/2024 | 2080 | 5,378.71 | 0.00 | 5,378.71 |
| 100180 | Whitney Wheeler | 131 | 01/30/2024 | 2081 | 26.46 | 0.00 | 26.46 |
| 100212 | Costume World Inc | 0 | 01/17/2024 | 200192 | 679.00 | 0.00 | 679.00 |
| 100067 | Katherine Kreykes | 0 | 01/17/2024 | 200193 | 208.06 | 0.00 | 208.06 |
| 100206 | KPTA | 0 | 01/17/2024 | 200194 | 80.00 | 0.00 | 80.00 |
| 100169 | Little Caesars | 0 | 01/17/2024 | 200195 | 389.40 | 0.00 | 389.40 |
| 100213 | Briar Street Theatre | 30 | 01/30/2024 | 200196 | 1,680.00 | 0.00 | 1,680.00 |
| 100169 | Little Caesars | 30 | 01/30/2024 | 200197 | 441.32 | 0.00 | 441.32 |
| 100010 | Nicole Ziegler | 30 | 01/30/2024 | 200198 | 91.93 | 0.00 | 91.93 |
| 100153 | Sarah Drews | 30 | 01/30/2024 | 200199 | 283.97 | 0.00 | 283.97 |
| 100214 | TCAPS | 30 | 01/30/2024 | 200200 | 50.00 | 0.00 | 50.00 |
| Report Totals | | | | | \$38,057.78 | \$0.00 | \$38,057.78 |

A/P Check Register

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------|-----------------------------------|---------|------------|---------|-------------|----------------|-------------|
| 100011 | Amazon Capital Services | 213 | 02/13/2024 | 2082 | 1,210.35 | 0.00 | 1,210.35 |
| 100120 | Canon Financial Services, Inc | 213 | 02/13/2024 | 2083 | 21.80 | 0.00 | 21.80 |
| 100019 | Cherryland Electric Cooperative | 213 | 02/13/2024 | 2084 | 1,347.55 | 0.00 | 1,347.55 |
| 100020 | Citizens Insurance Company | 213 | 02/13/2024 | 2085 | 2,661.70 | 0.00 | 2,661.70 |
| 100171 | Elmer's Crane and Dozer, Inc | 213 | 02/13/2024 | 2086 | 1,500.00 | 0.00 | 1,500.00 |
| 100069 | ESS Midwest, Inc. | 213 | 02/13/2024 | 2087 | 1,043.63 | 0.00 | 1,043.63 |
| 100015 | GFL Environmental | 213 | 02/13/2024 | 2088 | 208.94 | 0.00 | 208.94 |
| 100027 | Great Lakes Business Systems Inc. | 213 | 02/13/2024 | 2089 | 170.58 | 0.00 | 170.58 |
| 100077 | Great Lakes Stainless | 213 | 02/13/2024 | 2090 | 1,867.50 | 0.00 | 1,867.50 |
| 100199 | Imperial Dade | 213 | 02/13/2024 | 2091 | 284.10 | 0.00 | 284.10 |
| 100007 | Jessica Milne | 213 | 02/13/2024 | 2092 | 36.65 | 0.00 | 36.65 |
| 100041 | Kelsey Umstead | 213 | 02/13/2024 | 2093 | 105.96 | 0.00 | 105.96 |
| 100048 | McCardel Culligan | 213 | 02/13/2024 | 2094 | 37.00 | 0.00 | 37.00 |
| 100215 | McGough's Inc | 213 | 02/13/2024 | 2095 | 471.80 | 0.00 | 471.80 |
| 100216 | Newsela Inc | 213 | 02/13/2024 | 2096 | 2,080.00 | 0.00 | 2,080.00 |
| 100070 | Sarah Hadd | 213 | 02/13/2024 | 2097 | 114.92 | 0.00 | 114.92 |
| 100000 | Staples | 213 | 02/13/2024 | 2098 | 837.47 | 0.00 | 837.47 |
| 100120 | Canon Financial Services, Inc | 228 | 02/27/2024 | 2099 | 98.00 | 0.00 | 98.00 |
| 100069 | ESS Midwest, Inc. | 228 | 02/27/2024 | 2100 | 1,391.50 | 0.00 | 1,391.50 |
| 100018 | HOME DEPOT CREDIT SERVICES | 228 | 02/27/2024 | 2101 | 26.72 | 0.00 | 26.72 |
| 100067 | Katherine Kreykes | 228 | 02/27/2024 | 2102 | 403.64 | 0.00 | 403.64 |
| 100042 | Kristine Giem | 228 | 02/27/2024 | 2103 | 88.26 | 0.00 | 88.26 |
| 100046 | Lingo Telecom LLC | 228 | 02/27/2024 | 2104 | 708.67 | 0.00 | 708.67 |
| 100156 | Marshall Music Co | 228 | 02/27/2024 | 2105 | 42.99 | 0.00 | 42.99 |
| 100040 | Mary Gorney | 228 | 02/27/2024 | 2106 | 89.79 | 0.00 | 89.79 |
| 100002 | School Specialty | 228 | 02/27/2024 | 2107 | 85.63 | 0.00 | 85.63 |
| 100044 | SOS Analytical | 228 | 02/27/2024 | 2108 | 250.00 | 0.00 | 250.00 |
| 100150 | Stericycle Inc | 228 | 02/27/2024 | 2109 | 65.93 | 0.00 | 65.93 |
| 100059 | TRI-GAS COMPANY | 228 | 02/27/2024 | 2110 | 3,311.12 | 0.00 | 3,311.12 |
| 100052 | Unum Life Insurance | 228 | 02/27/2024 | 2111 | 182.00 | 0.00 | 182.00 |
| 100206 | KPTA | 13 | 02/13/2024 | 200201 | 70.00 | 0.00 | 70.00 |
| 100169 | Little Caesars | 13 | 02/13/2024 | 200202 | 408.87 | 0.00 | 408.87 |
| 100010 | Nicole Ziegler | 13 | 02/13/2024 | 200203 | 102.42 | 0.00 | 102.42 |
| 100153 | Sarah Drews | 13 | 02/13/2024 | 200204 | 98.90 | 0.00 | 98.90 |
| 100219 | 22 2 None | 23 | 02/27/2024 | 200205 | 300.00 | 0.00 | 300.00 |
| 100220 | APOPO US Inc | 23 | 02/27/2024 | 200206 | 300.00 | 0.00 | 300.00 |
| 100221 | Ensign Benson Books LLC | 23 | 02/27/2024 | 200207 | 500.00 | 0.00 | 500.00 |
| 100067 | Katherine Kreykes | 23 | 02/27/2024 | 200208 | 105.77 | 0.00 | 105.77 |
| 100169 | Little Caesars | 23 | 02/27/2024 | 200209 | 408.87 | 0.00 | 408.87 |
| 100006 | Melissa Hoeppner | 23 | 02/27/2024 | 200210 | 20.97 | 0.00 | 20.97 |
| 100217 | Munson Healthcare Foundation | 23 | 02/27/2024 | 200211 | 300.00 | 0.00 | 300.00 |
| 100101 | Pets for Vets, Inc. | 23 | 02/27/2024 | 200212 | 300.00 | 0.00 | 300.00 |
| 100218 | Reining Liberty Ranch | 23 | 02/27/2024 | 200213 | 300.00 | 0.00 | 300.00 |
| 100002 | School Specialty | 23 | 02/27/2024 | 200214 | 114.99 | 0.00 | 114.99 |
| 100222 | Tyler's Exotics | 23 | 02/27/2024 | 200215 | 500.00 | 0.00 | 500.00 |
| Report Totals | | | | | \$24,574.99 | \$0.00 | \$24,574.99 |

A/P Check Register

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------|-----------------------------------|---------|------------|---------|-------------|----------------|-------------|
| 100149 | Alex Bloye | 313 | 03/13/2024 | 2112 | 367.30 | 0.00 | 367.30 |
| 100011 | Amazon Capital Services | 313 | 03/13/2024 | 2113 | 791.69 | 0.00 | 791.69 |
| 100019 | Cherryland Electric Cooperative | 313 | 03/13/2024 | 2114 | 1,444.49 | 0.00 | 1,444.49 |
| 100014 | Christopher Post | 313 | 03/13/2024 | 2115 | 271.87 | 0.00 | 271.87 |
| 100171 | Elmer's Crane and Dozer, Inc | 313 | 03/13/2024 | 2116 | 750.00 | 0.00 | 750.00 |
| 100069 | ESS Midwest, Inc. | 313 | 03/13/2024 | 2117 | 834.90 | 0.00 | 834.90 |
| 100015 | GFL Environmental | 313 | 03/13/2024 | 2118 | 208.94 | 0.00 | 208.94 |
| 100027 | Great Lakes Business Systems Inc. | 313 | 03/13/2024 | 2119 | 175.84 | 0.00 | 175.84 |
| 100199 | Imperial Dade | 313 | 03/13/2024 | 2120 | 632.89 | 0.00 | 632.89 |
| 100031 | J.C. Ehrlich | 313 | 03/13/2024 | 2121 | 72.09 | 0.00 | 72.09 |
| 100041 | Kelsey Umstead | 313 | 03/13/2024 | 2122 | 47.65 | 0.00 | 47.65 |
| 100071 | Laura Dowling | 313 | 03/13/2024 | 2123 | 80.57 | 0.00 | 80.57 |
| 100026 | Lesley Goodrick-Scanlon | 313 | 03/13/2024 | 2124 | 35.63 | 0.00 | 35.63 |
| 100094 | MAST Financial Group | 313 | 03/13/2024 | 2125 | 3,000.00 | 0.00 | 3,000.00 |
| 100211 | Max's Service Inc | 313 | 03/13/2024 | 2126 | 2,743.90 | 0.00 | 2,743.90 |
| 100048 | McCardel Culligan | 313 | 03/13/2024 | 2127 | 58.00 | 0.00 | 58.00 |
| 100010 | Nicole Ziegler | 313 | 03/13/2024 | 2128 | 151.23 | 0.00 | 151.23 |
| 100000 | Staples | 313 | 03/13/2024 | 2129 | 776.15 | 0.00 | 776.15 |
| 100087 | STITCHTIME | 313 | 03/13/2024 | 2130 | 302.00 | 0.00 | 302.00 |
| 100115 | Summit Fire Protection | 313 | 03/13/2024 | 2131 | 922.73 | 0.00 | 922.73 |
| 100108 | T.C. Record-Eagle, Inc | 313 | 03/13/2024 | 2132 | 128.00 | 0.00 | 128.00 |
| 100014 | Christopher Post | 320 | 03/20/2024 | 2133 | 41.24 | 0.00 | 41.24 |
| 100020 | Citizens Insurance Company | 320 | 03/20/2024 | 2134 | 2,661.70 | 0.00 | 2,661.70 |
| 100069 | ESS Midwest, Inc. | 320 | 03/20/2024 | 2135 | 695.75 | 0.00 | 695.75 |
| 100018 | HOME DEPOT CREDIT SERVICES | 320 | 03/20/2024 | 2136 | 433.78 | 0.00 | 433.78 |
| 100026 | Lesley Goodrick-Scanlon | 320 | 03/20/2024 | 2137 | 66.42 | 0.00 | 66.42 |
| 100046 | Lingo Telecom LLC | 320 | 03/20/2024 | 2138 | 542.50 | 0.00 | 542.50 |
| 100105 | Northwest Education Services | 320 | 03/20/2024 | 2139 | 159.00 | 0.00 | 159.00 |
| 100224 | TKS Security | 320 | 03/20/2024 | 2140 | 9,579.99 | 0.00 | 9,579.99 |
| 100059 | TRI-GAS COMPANY | 320 | 03/20/2024 | 2141 | 3,090.25 | 0.00 | 3,090.25 |
| 100052 | Unum Life Insurance | 320 | 03/20/2024 | 2142 | 182.00 | 0.00 | 182.00 |
| 100223 | Grocer's Daughter Chocolate | 12 | 03/13/2024 | 200216 | 736.30 | 0.00 | 736.30 |
| 100041 | Kelsey Umstead | 12 | 03/13/2024 | 200217 | 348.68 | 0.00 | 348.68 |
| 100206 | KPTA | 12 | 03/13/2024 | 200218 | 60.00 | 0.00 | 60.00 |
| 100026 | Lesley Goodrick-Scanlon | 12 | 03/13/2024 | 200219 | 69.02 | 0.00 | 69.02 |
| 100169 | Little Caesars | 12 | 03/13/2024 | 200220 | 421.85 | 0.00 | 421.85 |
| 100010 | Nicole Ziegler | 12 | 03/13/2024 | 200221 | 80.97 | 0.00 | 80.97 |
| 100169 | Little Caesars | 19 | 03/19/2024 | 200222 | 201.19 | 0.00 | 201.19 |
| 100153 | Sarah Drews | 19 | 03/19/2024 | 200223 | 212.70 | 0.00 | 212.70 |
| 100222 | Tyler's Exotics | 19 | 03/19/2024 | 200224 | 375.00 | 0.00 | 375.00 |
| Report Totals | | | | | \$33,754.21 | \$0.00 | \$33,754.21 |

A/P Check Register

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------|-----------------------------------|---------|------------|---------|-------------|----------------|-------------|
| 100011 | Amazon Capital Services | 408 | 04/08/2024 | 2143 | 5,335.79 | 0.00 | 5,335.79 |
| 100120 | Canon Financial Services, Inc | 408 | 04/08/2024 | 2144 | 98.00 | 0.00 | 98.00 |
| 100019 | Cherryland Electric Cooperative | 408 | 04/08/2024 | 2145 | 1,284.16 | 0.00 | 1,284.16 |
| 100051 | EPS Security | 408 | 04/08/2024 | 2146 | 954.81 | 0.00 | 954.81 |
| 100069 | ESS Midwest, Inc. | 408 | 04/08/2024 | 2147 | 417.47 | 0.00 | 417.47 |
| 100027 | Great Lakes Business Systems Inc. | 408 | 04/08/2024 | 2148 | 196.50 | 0.00 | 196.50 |
| 100036 | J.W. Pepper & Son, Inc. | 408 | 04/08/2024 | 2149 | 283.87 | 0.00 | 283.87 |
| 100225 | Jarrad's Carpet Direct | 408 | 04/08/2024 | 2150 | 12,823.19 | 0.00 | 12,823.19 |
| 100064 | Julie Terhune | 408 | 04/08/2024 | 2151 | 369.39 | 0.00 | 369.39 |
| 100094 | MAST Financial Group | 408 | 04/08/2024 | 2152 | 3,000.00 | 0.00 | 3,000.00 |
| 100048 | McCardel Culligan | 408 | 04/08/2024 | 2153 | 72.00 | 0.00 | 72.00 |
| 100043 | Ned Milne | 408 | 04/08/2024 | 2154 | 57.77 | 0.00 | 57.77 |
| 100105 | Northwest Education Services | 408 | 04/08/2024 | 2155 | 2,310.00 | 0.00 | 2,310.00 |
| 100002 | School Specialty | 408 | 04/08/2024 | 2156 | 5,496.95 | 0.00 | 5,496.95 |
| 100000 | Staples | 408 | 04/08/2024 | 2157 | 527.89 | 0.00 | 527.89 |
| 100150 | Stericycle Inc | 408 | 04/08/2024 | 2158 | 65.39 | 0.00 | 65.39 |
| 100163 | BATA | 418 | 04/18/2024 | 2159 | 60.00 | 0.00 | 60.00 |
| 100014 | Christopher Post | 418 | 04/18/2024 | 2160 | 16.80 | 0.00 | 16.80 |
| 100051 | EPS Security | 418 | 04/18/2024 | 2161 | 120.00 | 0.00 | 120.00 |
| 100069 | ESS Midwest, Inc. | 418 | 04/18/2024 | 2162 | 974.05 | 0.00 | 974.05 |
| 100015 | GFL Environmental | 418 | 04/18/2024 | 2163 | 208.94 | 0.00 | 208.94 |
| 100031 | J.C. Ehrlich | 418 | 04/18/2024 | 2164 | 72.09 | 0.00 | 72.09 |
| 100036 | J.W. Pepper & Son, Inc. | 418 | 04/18/2024 | 2165 | 95.00 | 0.00 | 95.00 |
| 100071 | Laura Dowling | 418 | 04/18/2024 | 2166 | 24.77 | 0.00 | 24.77 |
| 100046 | Lingo Telecom LLC | 418 | 04/18/2024 | 2167 | 542.95 | 0.00 | 542.95 |
| 100227 | Mid America Books | 418 | 04/18/2024 | 2168 | 3.38 | 0.00 | 3.38 |
| 100228 | Northwest Lock Inc | 418 | 04/18/2024 | 2169 | 1,375.00 | 0.00 | 1,375.00 |
| 100130 | POWERSCHOOL GROUP LLC | 418 | 04/18/2024 | 2170 | 3,940.95 | 0.00 | 3,940.95 |
| 100002 | School Specialty | 418 | 04/18/2024 | 2171 | 58.04 | 0.00 | 58.04 |
| 100229 | Team Bob's | 418 | 04/18/2024 | 2172 | 5,119.62 | 0.00 | 5,119.62 |
| 100059 | TRI-GAS COMPANY | 418 | 04/18/2024 | 2173 | 2,993.15 | 0.00 | 2,993.15 |
| 100052 | Unum Life Insurance | 418 | 04/18/2024 | 2174 | 182.00 | 0.00 | 182.00 |
| 100183 | Betsie Hammerberg | 4 | 04/08/2024 | 200225 | 591.33 | 0.00 | 591.33 |
| 100067 | Katherine Kreykes | 4 | 04/08/2024 | 200226 | 231.98 | 0.00 | 231.98 |
| 100206 | KPTA | 4 | 04/08/2024 | 200227 | 30.00 | 0.00 | 30.00 |
| 100226 | LEAP | 4 | 04/08/2024 | 200228 | 199.00 | 0.00 | 199.00 |
| 100169 | Little Caesars | 4 | 04/08/2024 | 200229 | 382.91 | 0.00 | 382.91 |
| 100169 | Little Caesars | 17 | 04/18/2024 | 200230 | 207.68 | 0.00 | 207.68 |
| Report Totals | | | | | \$50,722.82 | \$0.00 | \$50,722.82 |

A/P Check Register

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|--------------------------------------|---------|-----------|----------------|-----------|
| 100043 | Ned Milne | 9143 | 05/22/2024 | 1052 | (560.63) | 0.00 | (560.63) |
| | | | Void by KGoldman on 5/22/2024 | | | | |
| 100072 | Roto-Rooter of Northern Michigan | 9143 | 05/22/2024 | 1138 | (426.50) | 0.00 | (426.50) |
| | | | Void by KGoldman on 5/22/2024 | | | | |
| 100011 | Amazon Capital Services | 502 | 05/02/2024 | 2175 | 1,359.63 | 0.00 | 1,359.63 |
| 100120 | Canon Financial Services, Inc | 502 | 05/02/2024 | 2176 | 98.00 | 0.00 | 98.00 |
| 100230 | CDW Government | 502 | 05/02/2024 | 2177 | 21,805.30 | 0.00 | 21,805.30 |
| 100019 | Cherryland Electric Cooperative | 502 | 05/02/2024 | 2178 | 1,171.75 | 0.00 | 1,171.75 |
| 100142 | East Bay Irrigation | 502 | 05/02/2024 | 2179 | 175.00 | 0.00 | 175.00 |
| 100069 | ESS Midwest, Inc. | 502 | 05/02/2024 | 2180 | 886.35 | 0.00 | 886.35 |
| 100018 | HOME DEPOT CREDIT SERVICES | 502 | 05/02/2024 | 2181 | 204.67 | 0.00 | 204.67 |
| 100031 | J.C. Ehrlich | 502 | 05/02/2024 | 2182 | 79.30 | 0.00 | 79.30 |
| 100036 | J.W. Pepper & Son, Inc. | 502 | 05/02/2024 | 2183 | 63.60 | 0.00 | 63.60 |
| 100040 | Mary Gorney | 502 | 05/02/2024 | 2184 | 256.03 | 0.00 | 256.03 |
| 100048 | McCardel Culligan | 502 | 05/02/2024 | 2185 | 51.00 | 0.00 | 51.00 |
| 100002 | School Specialty | 502 | 05/02/2024 | 2186 | 207.29 | 0.00 | 207.29 |
| 100150 | Stericycle Inc | 502 | 05/02/2024 | 2187 | 65.93 | 0.00 | 65.93 |
| 100149 | Alex Bloye | 515 | 05/15/2024 | 2188 | 393.99 | 0.00 | 393.99 |
| 100069 | ESS Midwest, Inc. | 515 | 05/15/2024 | 2189 | 1,633.51 | 0.00 | 1,633.51 |
| 100015 | GFL Environmental | 515 | 05/15/2024 | 2190 | 208.94 | 0.00 | 208.94 |
| 100097 | Ginop Sales | 515 | 05/15/2024 | 2191 | 143.77 | 0.00 | 143.77 |
| 100027 | Great Lakes Business Systems Inc. | 515 | 05/15/2024 | 2192 | 198.36 | 0.00 | 198.36 |
| 100199 | Imperial Dade | 515 | 05/15/2024 | 2193 | 292.61 | 0.00 | 292.61 |
| 100067 | Katherine Kreykes | 515 | 05/15/2024 | 2194 | 420.90 | 0.00 | 420.90 |
| 100042 | Kristine Giem | 515 | 05/15/2024 | 2195 | 29.04 | 0.00 | 29.04 |
| 100236 | Lakeshore Learning | 515 | 05/15/2024 | 2196 | 600.00 | 0.00 | 600.00 |
| 100046 | Lingo Telecom LLC | 515 | 05/15/2024 | 2197 | 532.55 | 0.00 | 532.55 |
| 100156 | Marshall Music Co | 515 | 05/15/2024 | 2198 | 36.99 | 0.00 | 36.99 |
| 100094 | MAST Financial Group | 515 | 05/15/2024 | 2199 | 3,000.00 | 0.00 | 3,000.00 |
| 100000 | Staples | 515 | 05/15/2024 | 2200 | 1,024.71 | 0.00 | 1,024.71 |
| 100108 | T.C. Record-Eagle, Inc | 515 | 05/15/2024 | 2201 | 108.95 | 0.00 | 108.95 |
| 100129 | Barker Creek Nursery, Inc. | 530 | 05/30/2024 | 2202 | 1,140.00 | 0.00 | 1,140.00 |
| 100120 | Canon Financial Services, Inc | 530 | 05/30/2024 | 2203 | 98.00 | 0.00 | 98.00 |
| 100014 | Christopher Post | 530 | 05/30/2024 | 2204 | 104.24 | 0.00 | 104.24 |
| 100069 | ESS Midwest, Inc. | 530 | 05/30/2024 | 2205 | 1,669.80 | 0.00 | 1,669.80 |
| 100097 | Ginop Sales | 530 | 05/30/2024 | 2206 | 179.96 | 0.00 | 179.96 |
| 100018 | HOME DEPOT CREDIT SERVICES | 530 | 05/30/2024 | 2207 | 67.92 | 0.00 | 67.92 |
| 100199 | Imperial Dade | 530 | 05/30/2024 | 2208 | 267.51 | 0.00 | 267.51 |
| 100040 | Mary Gorney | 530 | 05/30/2024 | 2209 | 82.10 | 0.00 | 82.10 |
| 100048 | McCardel Culligan | 530 | 05/30/2024 | 2210 | 61.00 | 0.00 | 61.00 |
| 100066 | Mickey Owen | 530 | 05/30/2024 | 2211 | 195.56 | 0.00 | 195.56 |
| 100114 | National Charter Schools Institute | 530 | 05/30/2024 | 2212 | 1,150.00 | 0.00 | 1,150.00 |
| 100010 | Nicole Ziegler | 530 | 05/30/2024 | 2213 | 202.59 | 0.00 | 202.59 |
| 100158 | Relevant Speakers Network | 530 | 05/30/2024 | 2214 | 950.00 | 0.00 | 950.00 |
| 100170 | Richard Watson | 530 | 05/30/2024 | 2215 | 725.73 | 0.00 | 725.73 |
| 100070 | Sarah Hadd | 530 | 05/30/2024 | 2216 | 181.14 | 0.00 | 181.14 |
| 100002 | School Specialty | 530 | 05/30/2024 | 2217 | 1,203.60 | 0.00 | 1,203.60 |
| 100150 | Stericycle Inc | 530 | 05/30/2024 | 2218 | 65.93 | 0.00 | 65.93 |
| 100239 | TruGreen | 530 | 05/30/2024 | 2219 | 1,120.00 | 0.00 | 1,120.00 |
| 100052 | Unum Life Insurance | 530 | 05/30/2024 | 2220 | 182.00 | 0.00 | 182.00 |
| 100239 | TruGreen | 30 | 05/30/2024 | 2221 | 175.00 | 0.00 | 175.00 |
| 100169 | Little Caesars | 2 | 05/02/2024 | 200231 | 408.87 | 0.00 | 408.87 |
| 100231 | Mackinac Island Carriage Tours | 2 | 05/02/2024 | 200232 | 1,724.00 | 0.00 | 1,724.00 |
| 100232 | Mackinac State Historic Parks | 2 | 05/02/2024 | 200233 | 820.25 | 0.00 | 820.25 |
| 100233 | Northern Indiana Commuter Transportation District | 2 | 05/02/2024 | 200234 | 372.60 | 0.00 | 372.60 |
| 100153 | Sarah Drews | 2 | 05/02/2024 | 200235 | 493.95 | 0.00 | 493.95 |

A/P Check Register

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------|---------------------------------|---------|------------|---------|--------------------|----------------|--------------------|
| 100234 | Shepler`s Mackinac Island Ferry | 2 | 05/02/2024 | 200236 | 1,326.00 | 0.00 | 1,326.00 |
| 100235 | The Field Museum | 2 | 05/02/2024 | 200237 | 664.00 | 0.00 | 664.00 |
| 100186 | Timeless Image | 2 | 05/02/2024 | 200238 | 352.00 | 0.00 | 352.00 |
| 100237 | Incredible Mo`s | 14 | 05/15/2024 | 200239 | 2,352.00 | 0.00 | 2,352.00 |
| 100067 | Katherine Kreykes | 14 | 05/15/2024 | 200240 | 187.99 | 0.00 | 187.99 |
| 100236 | Lakeshore Learning | 14 | 05/15/2024 | 200241 | 2,006.04 | 0.00 | 2,006.04 |
| 100169 | Little Caesars | 14 | 05/15/2024 | 200242 | 415.36 | 0.00 | 415.36 |
| 100012 | Really Good Stuff LLC | 14 | 05/15/2024 | 200243 | 427.32 | 0.00 | 427.32 |
| 100238 | Scholastic Book Fairs - 15 | 14 | 05/15/2024 | 200244 | 2,142.71 | 0.00 | 2,142.71 |
| 100116 | JenTees | 28 | 05/30/2024 | 200245 | 537.55 | 0.00 | 537.55 |
| 100007 | Jessica Milne | 28 | 05/30/2024 | 200246 | 43.01 | 0.00 | 43.01 |
| 100236 | Lakeshore Learning | 28 | 05/30/2024 | 200247 | 2,581.56 | 0.00 | 2,581.56 |
| 100169 | Little Caesars | 28 | 05/30/2024 | 200248 | 207.68 | 0.00 | 207.68 |
| 100010 | Nicole Ziegler | 28 | 05/30/2024 | 200249 | 754.33 | 0.00 | 754.33 |
| 100087 | STITCHTIME | 28 | 05/30/2024 | 200250 | 262.00 | 0.00 | 262.00 |
| 100240 | Todd Biggs | 28 | 05/30/2024 | 200251 | 71.25 | 0.00 | 71.25 |
| Report Totals | | | | | <u>\$62,033.59</u> | <u>\$0.00</u> | <u>\$62,033.59</u> |

A/P Check Register

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------|-----------------------------------|---------|------------|---------|-------------|----------------|-------------|
| 100011 | Amazon Capital Services | 613 | 06/12/2024 | 2222 | 2,130.16 | 0.00 | 2,130.16 |
| 100183 | Betsie Hammerberg | 613 | 06/12/2024 | 2223 | 11.09 | 0.00 | 11.09 |
| 100113 | Carrie Crigier | 613 | 06/12/2024 | 2224 | 11.64 | 0.00 | 11.64 |
| 100019 | Cherryland Electric Cooperative | 613 | 06/12/2024 | 2225 | 1,071.40 | 0.00 | 1,071.40 |
| 100014 | Christopher Post | 613 | 06/12/2024 | 2226 | 116.68 | 0.00 | 116.68 |
| 100241 | Fire & Ice Heat and Air | 613 | 06/12/2024 | 2227 | 2,874.40 | 0.00 | 2,874.40 |
| 100015 | GFL Environmental | 613 | 06/12/2024 | 2228 | 208.94 | 0.00 | 208.94 |
| 100174 | Grand Traverse Industries | 613 | 06/12/2024 | 2229 | 180.84 | 0.00 | 180.84 |
| 100027 | Great Lakes Business Systems Inc. | 613 | 06/12/2024 | 2230 | 197.10 | 0.00 | 197.10 |
| 100067 | Katherine Kreykes | 613 | 06/12/2024 | 2231 | 55.58 | 0.00 | 55.58 |
| 100094 | MAST Financial Group | 613 | 06/12/2024 | 2232 | 6,000.00 | 0.00 | 6,000.00 |
| 100048 | McCardel Culligan | 613 | 06/12/2024 | 2233 | 11.00 | 0.00 | 11.00 |
| 100105 | Northwest Education Services | 613 | 06/12/2024 | 2234 | 1,067.00 | 0.00 | 1,067.00 |
| 100044 | SOS Analytical | 613 | 06/12/2024 | 2235 | 745.00 | 0.00 | 745.00 |
| 100180 | Whitney Wheeler | 613 | 06/12/2024 | 2236 | 48.00 | 0.00 | 48.00 |
| 100120 | Canon Financial Services, Inc | 625 | 06/25/2024 | 2237 | 98.00 | 0.00 | 98.00 |
| 100069 | ESS Midwest, Inc. | 625 | 06/25/2024 | 2238 | 626.19 | 0.00 | 626.19 |
| 100018 | HOME DEPOT CREDIT SERVICES | 625 | 06/25/2024 | 2239 | 939.29 | 0.00 | 939.29 |
| 100031 | J.C. Ehrlich | 625 | 06/25/2024 | 2240 | 79.30 | 0.00 | 79.30 |
| 100046 | Lingo Telecom LLC | 625 | 06/25/2024 | 2241 | 531.81 | 0.00 | 531.81 |
| 100242 | Onix Painting Services | 625 | 06/25/2024 | 2242 | 7,500.00 | 0.00 | 7,500.00 |
| 100243 | Rizen Signs and Services | 625 | 06/25/2024 | 2243 | 300.00 | 0.00 | 300.00 |
| 100000 | Staples | 625 | 06/25/2024 | 2244 | 992.05 | 0.00 | 992.05 |
| 100124 | State of Michigan | 625 | 06/25/2024 | 2245 | 285.00 | 0.00 | 285.00 |
| 100052 | Unum Life Insurance | 625 | 06/25/2024 | 2246 | 182.00 | 0.00 | 182.00 |
| 100183 | Betsie Hammerberg | 10 | 06/12/2024 | 200252 | 22.73 | 0.00 | 22.73 |
| 100113 | Carrie Crigier | 10 | 06/12/2024 | 200253 | 104.77 | 0.00 | 104.77 |
| 100014 | Christopher Post | 10 | 06/12/2024 | 200254 | 371.99 | 0.00 | 371.99 |
| 100064 | Julie Terhune | 10 | 06/12/2024 | 200255 | 32.96 | 0.00 | 32.96 |
| 100067 | Katherine Kreykes | 10 | 06/12/2024 | 200256 | 351.08 | 0.00 | 351.08 |
| 100071 | Laura Dowling | 10 | 06/12/2024 | 200257 | 28.13 | 0.00 | 28.13 |
| 100026 | Lesley Goodrick-Scanlon | 10 | 06/12/2024 | 200258 | 405.43 | 0.00 | 405.43 |
| 100169 | Little Caesars | 10 | 06/12/2024 | 200259 | 408.87 | 0.00 | 408.87 |
| 100043 | Ned Milne | 10 | 06/12/2024 | 200260 | 286.63 | 0.00 | 286.63 |
| 100010 | Nicole Ziegler | 10 | 06/12/2024 | 200261 | 139.98 | 0.00 | 139.98 |
| 100170 | Richard Watson | 10 | 06/12/2024 | 200262 | 2,049.35 | 0.00 | 2,049.35 |
| 100070 | Sarah Hadd | 10 | 06/12/2024 | 200263 | 220.00 | 0.00 | 220.00 |
| 100244 | The Trophy Trolley | 25 | 06/25/2024 | 200264 | 100.00 | 0.00 | 100.00 |
| Report Totals | | | | | \$30,784.39 | \$0.00 | \$30,784.39 |