Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000723	07/03/2025	Default	ACH	Cleared 07/08/2026	001040	State of Michigan	Payroll - State Tax Payable	50.00
000724	07/03/2025	Default	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	Payroll - FICA Tax Payable	417.94
000725	07/17/2025	Default	ACH	Cleared 07/08/2026	001056	MPSERS	RET PHF Contribution EE & ER 2%/2%	516.80
000726	07/31/2025	Default	ACH	Cleared 07/08/2026	001056	MPSERS	RET PHF Contribution EE & ER 2%/2%	1,233.98
001818	07/03/2025	Default	Check	Cleared 07/08/2026	001022	Great Lakes Energy	Electric Bill 05/22/2025-06/21/2025	154.30
001819	07/03/2025	Default	Check	Cleared 07/08/2026	000212	K&S Auto Repair	Battery Swap/Labor Grand Caravan/Sc..	424.00
001820	07/03/2025	Default	Check	Cleared 07/08/2026	000010	Newaygo County RESA	June 2025 Internet Charges And Tech ..	212.50
001821	07/03/2025	Default	Check	Cleared 07/08/2026	001072	Vanguard	Fire Alarm Service 6/30/2025	324.18
001822	07/03/2025	Default	Check	Cleared 07/08/2026	001075	Xerox Corporation	Printer Usage 03/01/25-03/30/2025; Pri..	63.12
001823	07/16/2025	Default	Check	Cleared 07/08/2026	001002	AT&T	Phone Service 06/05-07/04/25	175.19
001824	07/16/2025	Default	Check	Cleared 07/08/2026	000010	Newaygo County RESA	Tech Support	25.00
001825	07/16/2025	Default	Check	Cleared 07/08/2026	000171	Sam's Disposal, LLC	4 Yard Bimonthly 08/01-08/31/2025	135.00
001826	07/16/2025	Default	Check	Cleared 07/08/2026	000193	Stephenson & Company PC	Accounting Services 06/30/2025	4,365.00
001827	07/16/2025	Default	Check	Cleared 07/08/2026	001053	The Pioneer Group	Help Wanted Ad 06/11/25-06/18/25	150.00
001828	07/16/2025	Default	Check	Cleared 07/08/2026	001069	Times-Indicator	Classified Display And Notices, Advertis..	216.00
001829	07/16/2025	Default	Check	Cleared 07/08/2026	001075	Xerox Corporation	Printer Usage 06/01/2025-06/30/2025	31.56
001830	07/24/2025	Default	Check	Cleared 07/08/2026	000198	JML Design Group LTD	Architect Work/CAD Operator	5,440.00
001831	07/24/2025	Default	Check	Cleared 07/08/2026	000196	Unemployment Insurance Agen..	Interest Penalties Late Filing 2024	250.00
001832	08/08/2025	Default	Check	Cleared 07/08/2026	000213	Blue Care Network Of Michigan	Health Insurance 08/01/2025-08/31/2025	2,346.55
001833	08/08/2025	Default	Check	Cleared 07/08/2026	000208	Commit 2 Clean LLC	Painting June Retaining Wall, Railings, ..	980.00
001834	08/08/2025	Default	Check	Cleared 07/08/2026	001018	First National Bank Of Omaha	Closing Date 07/24/2025	5,949.74
001835	08/08/2025	Default	Check	Cleared 07/08/2026	000214	Gardner, Provenzano, Thomas ..	Progress Billing Audit Year End 06/30/25	1,127.50
001836	08/08/2025	Default	Check	Cleared 07/08/2026	001022	Great Lakes Energy	Electric Bill 06/21/2025-07/22/2025	168.61
001837	08/08/2025	Default	Check	Cleared 07/08/2026	000173	OML Analytical LLC	Water Testing Q2 25 6/25/25	325.00
001838	08/08/2025	Default	Check	Cleared 07/08/2026	000215	Property Management Solutions	Mowing Services May, June, July	840.00
001839	08/08/2025	Default	Check	Cleared 07/08/2026	000192	Tmobile	Service Charges 06/21/25-07/20/2025	32.80
001840	08/08/2025	Default	Check	Cleared 07/08/2026	001072	Vanguard	Fire Alarm Service 07/28/2025	540.00
001841	08/20/2025	Default	Check	Cleared 07/08/2026	001002	AT&T	Phone Service 07/05-08/04/2025	176.14
001842	08/20/2025	Default	Check	Cleared 07/08/2026	000011	Countryconnect	Phone Service	1.51
001843	08/20/2025	Default	Check	Cleared 07/08/2026	000193	Stephenson & Company PC	Accounting Services 07/31/2025	4,015.00
001844	08/20/2025	Default	Check	Cleared 07/08/2026	000147	Sunrise Gas, Inc.	Prepaid Propane 2025-2026	3,748.00
001845	09/04/2025	Default	Check	Cleared 07/08/2026	000213	Blue Care Network Of Michigan	Health Insurance 09/01/2025-09/30/2025	4,693.10
001846	09/04/2025	Default	Check	Cleared 07/08/2026	001018	First National Bank Of Omaha	Statement Closing August 25, 2025	1,624.11
001847	09/04/2025	Default	Check	Cleared 07/08/2026	000214	Gardner, Provenzano, Thomas ..	Progress Billing Audit Year End 06/30/25	1,410.50
001848	09/04/2025	Default	Check	Cleared 07/08/2026	001022	Great Lakes Energy	Electric Bill 07/22/2025-08/22/2025	244.02
001849	09/04/2025	Default	Check	Cleared 07/08/2026	000217	Imperial Bag & Paper Co LLC	Custodial Supplies	731.20
001850	09/04/2025	Default	Check	Cleared 07/08/2026	000212	K&S Auto Repair	Labor Power Draw	190.80

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001851	09/04/2025	Default	Check	Cleared 07/08/2026	000010	Newaygo County RESA	July 2025 Internet Charges And Tech S..	246.67
001852	09/04/2025	Default	Check	Cleared 07/08/2026	000218	Theresa Emington	Reimbursement Fingerprinting	57.00
001853	09/04/2025	Default	Check	Cleared 07/08/2026	000192	Tmobile	Service Charges 07/21/25-08/20/25	32.80
001854	09/04/2025	Default	Check	Cleared 07/08/2026	000216	Triangle Associates, Inc.	Labor Material Entrance And Roof Reno..	54,823.00
001855	09/04/2025	Default	Check	Cleared 07/08/2026	000219	Brenda Hall	Reimbursement	153.10
001856	09/08/2025	Default	Check	Cleared 07/08/2026	000220	Pacific Life & Annuity	Life Insurance Ron Veldman Jennifer F..	408.73
001857	09/10/2025	Default	Check	Cleared 07/08/2026	000101	Michelle Ruelle	Reimbursement Tar Sealer 08/23/2025	344.71
001858	09/19/2025	Default	Check	Cleared 07/08/2026	001002	AT&T	Phone Service 08/05-09/04/2025	178.19
001859	09/19/2025	Default	Check	Cleared 07/08/2026	000011	Countryconnect	Phone Service	4.35
001860	09/19/2025	Default	Check	Cleared 07/08/2026	001046	Newaygo Co. Treas.	2022, 2023 Chargebacks	2,137.29
001861	09/19/2025	Default	Check	Cleared 07/08/2026	000171	Sam's Disposal, LLC	4 Yard Bimonthly 10/01-10/31/2025	135.00
001862	09/19/2025	Default	Check	Cleared 07/08/2026	000193	Stephenson & Company PC	Accounting Services 08/31/2025	4,375.00
001863	10/10/2025	Default	Check	Cleared 07/08/2026	000219	Brenda Hall	Reimbursement Waste Baskets Monitor..	77.12
001864	10/10/2025	Default	Check	Cleared 07/08/2026	001018	First National Bank Of Omaha	Closing Date 09/24/2025	985.44
001865	10/10/2025	Default	Check	Cleared 07/08/2026	001022	Great Lakes Energy	Electric Bill 08/22/2025-09/22/2025	223.05
001866	10/10/2025	Default	Check	Cleared 07/08/2026	000010	Newaygo County RESA	August 2025 Internet Charges And Tec..	409.17
001867	10/10/2025	Default	Check	Cleared 07/08/2026	000173	OML Analytical LLC	Water Testing and Sampling	1,020.00
001868	10/10/2025	Default	Check	Cleared 07/08/2026	000220	Pacific Life & Annuity	Life Insurance Ron Veldman Jennifer F..	290.40
001869	10/10/2025	Default	Check	Cleared 07/08/2026	000215	Property Management Solutions	Mowing Services August 2025	280.00
001870	10/10/2025	Default	Check	Cleared 07/08/2026	000195	Ron Veldman	Reimbursement Supplies And Maintena..	175.00
001871	10/10/2025	Default	Check	Cleared 07/08/2026	000171	Sam's Disposal, LLC	4 Yard Bimonthly 11/01-11/30/2025	135.00
001872	10/10/2025	Default	Check	Cleared 07/08/2026	000192	Tmobile	Service Charges 08/21-09/20/2025	32.80
001873	10/24/2025	Default	Check	Cleared 07/08/2026	001002	AT&T	Phone Service 10/04/2025-11/03/2025	180.78
001874	10/24/2025	Default	Check	Cleared 07/08/2026	000224	Big Rapids Public School Food ..	Food Delivery August September	949.00
001875	10/24/2025	Default	Check	Cleared 07/08/2026	000213	Blue Care Network Of Michigan	Health Insurance 11/01/25-11/30/25	2,346.55
001876	10/24/2025	Default	Check	Cleared 07/08/2026	000219	Brenda Hall	Reimbursement Mileage 72 Miles Herita..	50.40
001877	10/24/2025	Default	Check	Cleared 07/08/2026	000011	Countryconnect	Phone Service	3.54
001878	10/24/2025	Default	Check	Cleared 07/08/2026	000217	Imperial Bag & Paper Co LLC	Custodial Supplies	58.55
001879	10/24/2025	Default	Check	Cleared 07/08/2026	000223	Mandy Atwood	Reimbursement Fingerprinting	62.27
001880	10/24/2025	Default	Check	Cleared 07/08/2026	000010	Newaygo County RESA	September Internet Services	200.00
001881	10/24/2025	Default	Check	Cleared 07/08/2026	000193	Stephenson & Company PC	Accounting Services 09/30/2025	5,950.00
001883	11/06/2025	Default	Check	Cleared 07/08/2026	001018	First National Bank Of Omaha	Closing Date 10/23/2025	175.66
001884	11/06/2025	Default	Check	Cleared 07/08/2026	000214	Gardner, Provenzano, Thomas ..	Final Billing Audit Year End 06/30/25	5,462.00
001885	11/06/2025	Default	Check	Cleared 07/08/2026	001022	Great Lakes Energy	Electric Bill 09/22/2025-10/22/2025	230.57
001886	11/06/2025	Default	Check	Cleared 07/08/2026	000223	Mandy Atwood	Reimbursement Barn, House, Pillows	19.06
001887	11/06/2025	Default	Check	Cleared 07/08/2026	000220	Pacific Life & Annuity	Life Insurance Jennifer Farmer	291.02
001888	11/06/2025	Default	Check	Cleared 07/08/2026	000171	Sam's Disposal, LLC	4 Yard Bimonthly 12/01/25-12/31/2025	135.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001889	11/06/2025	Default	Check	Cleared 07/08/2026	000192	Tmobile	Service Charges 09/21/25-10/20/2025	32.80
001890	11/06/2025	Default	Check	Cleared 07/08/2026	001075	Xerox Corporation	Printer Usage 07/01/2025-07/30/2025; ..	94.68
001891	11/10/2025	Default	Check	Cleared 07/08/2026	000125	EGLE	Water Supply Fee 2025	769.62
001892	11/19/2025	Default	Check	Cleared 07/08/2026	001002	AT&T	Phone Service 11/04/2025-12/03/2025	180.37
001893	11/19/2025	Default	Check	Cleared 07/08/2026	000224	Big Rapids Public School Food ..	Food Delivery October	797.16
001894	11/19/2025	Default	Check	Cleared 07/08/2026	000213	Blue Care Network Of Michigan	Health Insurance 12/01/25-12/31/2025	2,346.55
001895	11/19/2025	Default	Check	Cleared 07/08/2026	000219	Brenda Hall	Reimbursement Mileage 40 Miles	28.00
001896	11/19/2025	Default	Check	Cleared 07/08/2026	000011	Countryconnect	Phone Service 10/01/25-10/31/2025	4.01
001897	11/19/2025	Default	Check	Cleared 07/08/2026	000225	Jennifer Farmer	Reimbursement Mileage	211.40
001898	11/19/2025	Default	Check	Cleared 07/08/2026	000223	Mandy Atwood	Reimbursement Mileage 89.6 Miles	62.72
001899	11/19/2025	Default	Check	Cleared 07/08/2026	000226	Margaret Baker	Update Website/Maint 14 Hours	560.00
001900	11/19/2025	Default	Check	Cleared 07/08/2026	000063	MASB - SEG Property/Casualty..	Property Insurance 2025-2026 Endorse..	1,780.00
001901	11/19/2025	Default	Check	Cleared 07/08/2026	000010	Newaygo County RESA	October 2025 Internet Charges And Tec..	252.02
001902	11/19/2025	Default	Check	Cleared 07/08/2026	000227	Plough Consulting Services LLC	Technology Services Rendered	550.00
001903	11/19/2025	Default	Check	Cleared 07/08/2026	000193	Stephenson & Company PC	Accounting Services 10/30/2025	3,995.00
001904	11/19/2025	Default	Check	Cleared 07/08/2026	001075	Xerox Corporation	Printer Usage 10/01/2025-10/31/2025	31.56
001905	12/01/2025	Default	Check	Cleared 07/08/2026	001018	First National Bank Of Omaha	Closing Date 10.23.25 Jennifer Farmer ..	2,769.87
001906	12/04/2025	Default	Check	Cleared 07/08/2026	000224	Big Rapids Public School Food ..	Food Delivery November 2025	569.40
001907	12/04/2025	Default	Check	Cleared 07/08/2026	001018	First National Bank Of Omaha	Closing Date 11/24/2025	72.12
001908	12/04/2025	Default	Check	Cleared 07/08/2026	001022	Great Lakes Energy	Electric Bill 10/22/2025-11/22/2025	574.35
001909	12/04/2025	Default	Check	Cleared 07/08/2026	000212	K&S Auto Repair	Snow Removal	185.50
001910	12/04/2025	Default	Check	Cleared 07/08/2026	000220	Pacific Life & Annuity	Life Insurance Jennifer Farmer Novemb..	291.02
001911	12/04/2025	Default	Check	Cleared 07/08/2026	000192	Tmobile	Service Charges 10/21/25-11/20/25	30.80
019324	01/02/2026	PER P..	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	___50: Employee HSA Contribution	200.00
019325	01/02/2026	PER P..	ACH	Cleared 07/08/2026	001040	State of Michigan	MI Tax	417.46
019327	12/31/2025	Default	Check	Cleared 07/08/2026	001002	AT&T	Phone Service 12/04/25-01/03/26	180.00
019328	12/31/2025	Default	Check	Cleared 07/08/2026	000011	Countryconnect	Phone Service	2.43
019329	12/31/2025	Default	ACH	Cleared 07/08/2026	001018	First National Bank Of Omaha	Additional Charge To Unlock CC	55.11
019330	12/31/2025	Default	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	Employee HSA Contribution	100.00
019331	12/31/2025	Default	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	Employee HSA Contribution	100.00
019332	12/31/2025	Default	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	Employee HSA Contribution	100.00
019333	12/31/2025	Default	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	Employee HSA Contribution	100.00
019334	12/31/2025	Default	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	Employee HSA Contribution	100.00
019335	12/31/2025	Default	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	Employee HSA Contribution	100.00
019336	12/31/2025	Default	Check	Cleared 07/08/2026	000212	K&S Auto Repair	Snow Removal	185.50
019337	12/31/2025	Default	ACH	Cleared 07/08/2026	001056	MPSERS	RET PHF Contribution EE & ER 2%/2%..	714.54
019338	12/31/2025	Default	ACH	Cleared 07/08/2026	001056	MPSERS	DC Contributions 8.15.25	435.20

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
019339	12/31/2025	Default	ACH	Cleared 07/08/2026	001056	MPSERS	DB Contributions PR 8.15.25	812.46
019340	12/31/2025	Default	ACH	Cleared 07/08/2026	001056	MPSERS	MIP PHF EE & ER 2% DC	780.20
019341	12/31/2025	Default	ACH	Cleared 07/08/2026	001056	MPSERS	MIP Plus Graded 3/3.6/6.4%	1,193.34
019342	12/31/2025	Default	ACH	Cleared 07/08/2026	001056	MPSERS	MIP DB ER 26.27%	1,018.81
019343	12/31/2025	Default	ACH	Cleared 07/08/2026	001056	MPSERS	MIP PHF EE & ER 2% DC	780.20
019344	12/31/2025	Default	ACH	Cleared 07/08/2026	001056	MPSERS	MIP PHF EE & ER 2% DC	825.20
019345	12/31/2025	Default	ACH	Cleared 07/08/2026	001056	MPSERS	MIP Plus Graded 3/3.6/6.4%	1,100.14
019346	12/31/2025	Default	ACH	Cleared 07/08/2026	001056	MPSERS	MIP Plus Graded 3/3.6/6.4%	1,040.52
019347	12/31/2025	Default	ACH	Cleared 07/08/2026	001056	MPSERS	DB Contributions PR 8.15.25	1,087.60
019348	12/31/2025	Default	ACH	Cleared 07/08/2026	001056	MPSERS	MIP Plus Graded 3/3.6/6.4%	714.76
019349	12/31/2025	Default	ACH	Cleared 07/08/2026	001056	MPSERS	MIP Plus Graded 3/3.6/6.4%	1,827.78
019350	12/31/2025	Default	ACH	Cleared 07/08/2026	001056	MPSERS	MPSERS 11.21.25 PR	1,955.37
019351	12/31/2025	Default	Check	Cleared 07/08/2026	000010	Newaygo County RESA	November 2025 Internet and Tech Sup..	550.00
019352	12/31/2025	Default	Check	Cleared 07/08/2026	000010	Newaygo County RESA	Data Warehouse Services	13.75
019353	12/31/2025	Default	Check	Cleared 07/08/2026	000173	OML Analytical LLC	Water Testing Q4 25 10/27/2025	325.00
019354	12/31/2025	Default	Check	Cleared 07/08/2026	000171	Sam's Disposal, LLC	4 Yard Bimonthly 01/01/26-01/31/26	135.00
019355	12/31/2025	Default	ACH	Cleared 07/08/2026	001040	State of Michigan	Payroll - State Tax Payable	134.84
019356	12/31/2025	Default	ACH	Cleared 07/08/2026	001040	State of Michigan	Payroll - State Tax Payable	134.73
019357	12/31/2025	Default	ACH	Cleared 07/08/2026	001040	State of Michigan	Payroll - State Tax Payable	136.46
019358	12/31/2025	Default	ACH	Cleared 07/08/2026	001040	State of Michigan	Payroll - State Tax Payable	205.87
019359	12/31/2025	Default	ACH	Cleared 07/08/2026	001040	State of Michigan	Payroll - State Tax Payable	195.91
019360	12/31/2025	Default	ACH	Cleared 07/08/2026	001040	State of Michigan	Payroll - State Tax Payable	209.12
019361	12/31/2025	Default	ACH	Cleared 07/08/2026	001040	State of Michigan	Payroll - State Tax Payable	207.45
019362	12/31/2025	Default	ACH	Cleared 07/08/2026	001040	State of Michigan	Payroll - State Tax Payable	216.08
019363	12/31/2025	Default	ACH	Cleared 07/08/2026	001040	State of Michigan	Payroll - State Tax Payable	207.15
019364	12/31/2025	Default	ACH	Cleared 07/08/2026	001040	State of Michigan	Payroll - State Tax Payable	225.20
019365	12/31/2025	Default	ACH	Cleared 07/08/2026	001040	State of Michigan	Payroll - State Tax Payable	179.00
019366	12/31/2025	Default	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	Payroll - FICA Tax Payable	834.06
019367	12/31/2025	Default	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	Payroll - FICA Tax Payable	834.10
019368	12/31/2025	Default	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	Payroll - FICA Tax Payable	834.10
019369	12/31/2025	Default	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	Payroll - FICA Tax Payable	1,165.06
019370	12/31/2025	Default	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	Payroll - FICA Tax Payable	1,116.08
019371	12/31/2025	Default	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	Payroll - FICA Tax Payable	1,183.40
019372	12/31/2025	Default	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	Payroll - FICA Tax Payable	1,183.36
019373	12/31/2025	Default	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	Payroll - FICA Tax Payable	1,221.62
019374	12/31/2025	Default	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	Payroll - FICA Tax Payable	1,183.38
019375	12/31/2025	Default	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	Payroll - FICA Tax Payable	1,275.44

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
019376	12/31/2025	Default	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	Payroll - FICA Tax Payable	1,073.24
019377	12/26/2025	ACH	ACH	Cleared 07/08/2026	000191	Edustaff	Edustaff PR 12.26.25	2,422.57
019379	12/23/2025	ACH	ACH	Cleared 07/08/2026	000191	Edustaff	08/08/2025	17,431.22
019380	12/23/2025	ACH	ACH	Cleared 07/08/2026	001018	First National Bank Of Omaha	Flat Stanley Postage	1,210.80
019381	01/08/2026	Default	Check	Cleared 07/08/2026	000205	Andy Cook	Board Pay and Mileage	191.20
019383	01/08/2026	Default	Check	Cleared 07/08/2026	001022	Great Lakes Energy	Electric Bill 11/22/2025-12/22/2025	912.39
019384	01/08/2026	Default	Check	Cleared 07/08/2026	000212	K&S Auto Repair	Snow Removal	153.70
019385	01/08/2026	Default	Check	Cleared 07/08/2026	000024	Laura Johnson	Board Pay and Mileage	156.00
019386	01/08/2026	Default	Check	Cleared 07/08/2026	000101	Michelle Ruelle	Board Pay and Mileage	334.60
019387	01/08/2026	Default	Check	Cleared 07/08/2026	000220	Pacific Life & Annuity	Life Insurance Jennifer Farmer Decemb..	291.02
019388	01/08/2026	Default	Check	Cleared 07/08/2026	000206	Ross Fulton	Board Pay and Mileage	373.80
019389	01/08/2026	Default	Check	Cleared 07/08/2026	000171	Sam's Disposal, LLC	4 Yard Bimonthly 02/01/26-02/08/26	135.00
019390	01/08/2026	Default	Check	Cleared 07/08/2026	000207	Sami Jackson	Board Pay and Mileage	320.40
019391	01/08/2026	Default	Check	Cleared 07/08/2026	000218	Theresa Emington	Reimb. Prizes Christmas/Cookies for O..	29.30
019392	01/08/2026	Default	Check	Cleared 07/08/2026	000113	THRUN LAW FIRM, P.C.	Annual Retainer Fee	2,500.00
019393	01/08/2026	Default	Check	Cleared 07/08/2026	000192	Tmobile	Service Charges 11/21/2025-12/20/25	16.40
019394	01/08/2026	Default	Check	Cleared 07/08/2026	001018	First National Bank Of Omaha	Secretary of State Service Fee	40.55
019395	12/08/2025	ACH	ACH	Cleared 07/08/2026	000228	MPSERS DC	MPSERS DC Payment	708.20
019396	12/08/2025	ACH	ACH	Cleared 07/08/2026	001056	MPSERS	12/05/2025 PR	1,047.58
019397 Check Missing								
019398	12/22/2025	PER P..	ACH	Cleared 07/08/2026	001056	MPSERS	MIPG64_1: MIP Plus Graded 3/3.6/6.4%	1,047.58
019399 to 019400 Checks Missing								
019401	01/02/2026	PER P..	ACH	Cleared 07/08/2026	001056	MPSERS	PP PHF: Pen Plus with PHF (21.34%)	930.35
019402	12/19/2025	PER P..	ACH	Cleared 07/08/2026	000228	MPSERS DC	DC+0: MIP VOYA DC Record	780.20
019403	01/02/2026	PER P..	ACH	Cleared 07/08/2026	000228	MPSERS DC	DC+0: MIP VOYA DC Record	690.20
019404	12/18/2025	ACH	ACH	Cleared 07/08/2026	000165	MPSERS UAAL	UAAL	296.64
019405	01/14/2026	Default	Check	Cleared 07/08/2026	000213	Blue Care Network Of Michigan	Health Insurance 01/01/2026-01/31/2026	2,346.55
019406	01/15/2026	ACH	ACH	Cleared 07/08/2026	000165	MPSERS UAAL	UAAL	296.64
019407	01/16/2026	PER P..	ACH	Cleared 07/08/2026	001056	MPSERS	PP PHF: Pen Plus with PHF	1,353.48
019408	01/16/2026	Default	Check	Cleared 07/08/2026	001002	AT&T	Phone Service 12/05/2026-01/04/2026	184.73
019409	01/16/2026	Default	Check	Cleared 07/08/2026	000224	Big Rapids Public School Food ..	Food Delivery	455.52
019410	01/16/2026	Default	Check	Cleared 07/08/2026	000011	Countryconnect	Phone Service	3.78
019411	01/16/2026	Default	Check	Cleared 07/08/2026	000212	K&S Auto Repair	Snow Removal	153.70
019412	01/16/2026	Default	Check	Cleared 07/08/2026	000193	Stephenson & Company PC	Accounting Services 12/31/2025	9,002.44
019413	01/21/2026	ACH	ACH	Cleared 07/08/2026	000191	Edustaff	Edustaff Charges 01.23.26	1,837.91
019414	01/21/2026	ACH	ACH	Cleared 07/08/2026	000151	State Of Michigan	Q1 2025 Interest Penalties SUW	15.64

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
019415	01/30/2026	PER P..	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	___50: Employee HSA Contribution	100.00
019416	01/30/2026	PER P..	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	FICA	1,041.07
019417	01/29/2026	Default	Check	Cleared 07/08/2026	000213	Blue Care Network Of Michigan	Health Insurance 02/01/2026-02/28/2026	2,346.55
019418	01/29/2026	Default	Check	Cleared 07/08/2026	000212	K&S Auto Repair	Snow Removal Plow and Shovel	339.20
019419	01/29/2026	Default	Check	Cleared 07/08/2026	000212	K&S Auto Repair	Snow Removal Plow and Shovel	185.50
019420	01/29/2026	Default	Check	Cleared 07/08/2026	000212	K&S Auto Repair	Snow Removal Plow and Shovel	185.50
019421	01/29/2026	Default	Check	Cleared 07/08/2026	000010	Newaygo County RESA	December 2025 Internet Services	200.00
019422	02/09/2026	Default	Check	Cleared 07/08/2026	000224	Big Rapids Public School Food ..	Food Delivery	493.48
019423	02/09/2026	Default	Check	Cleared 07/08/2026	001018	First National Bank Of Omaha	MASA 2026 New Admin Training Ron	375.00
019424	02/09/2026	Default	Check	Cleared 07/08/2026	001018	First National Bank Of Omaha	Copy Paper	221.01
019425	02/09/2026	Default	Check	Cleared 07/08/2026	001022	Great Lakes Energy	Electric Bill 12/22/2025-01/23/2026	984.56
019426	02/09/2026	Default	Check	Cleared 07/08/2026	000217	Imperial Bag & Paper Co LLC	Custodial Supplies	346.60
019427	02/09/2026	Default	Check	Cleared 07/08/2026	000192	Tmobile	Service Charges 12/21/2025-1/20/2026	16.40
019428	02/13/2026	PER P..	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	FICA	1,360.29
019429	02/13/2026	PER P..	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	___50: Employee HSA Contribution	100.00
019430	02/12/2026	Default	Check	Cleared 07/08/2026	000014	Applied Innovation	Printer Repairs	231.25
019431	02/12/2026	Default	Check	Cleared 07/08/2026	001002	AT&T	Phone Service 02/04/2026-03/03/2026	180.67
019432	02/12/2026	Default	Check	Cleared 07/08/2026	000011	Countryconnect	Phone Service	3.04
019433	02/12/2026	Default	Check	Cleared 07/08/2026	000220	Pacific Life & Annuity	Life Insurance Jennifer Farmer January ..	291.02
019434	02/12/2026	Default	Check	Cleared 07/08/2026	000171	Sam's Disposal, LLC	4 Yard Bimonthly 03/01/26-03/31/26	135.00
019435	02/12/2026	Default	Check	Cleared 07/08/2026	000193	Stephenson & Company PC	Accounting Services 01/31/2026	8,045.00
019436	02/06/2026	ACH	ACH	Cleared 07/08/2026	000191	Edustaff	Edustaff Charges 02.06.2026	1,953.53
019437	02/20/2026	ACH	ACH	Cleared 07/08/2026	000191	Edustaff	Edustaff Charges 02.20.2026	1,965.02
019438	02/20/2026	ACH	ACH	Cleared 07/08/2026	000165	MPSERS UAAL	UAAL	296.64
019439	02/19/2026	PER P..	ACH	Cleared 07/08/2026	000228	MPSERS DC	DC+0: MIP VOYA DC Record	1,138.52
019440	02/19/2026	PER P..	ACH	Cleared 07/08/2026	001056	MPSERS	PP PHF: Pen Plus with PHF	1,322.56
019441	02/20/2026	PER P..	ACH	Cleared 07/08/2026	000228	MPSERS DC	DC+0: MIP VOYA DC Record	705.20
019442	02/27/2026	PER P..	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	___50: Employee HSA Contribution	100.00
019443	02/27/2026	PER P..	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	FICA	1,213.30
019444	02/27/2026	Default	Check	Cleared 07/08/2026	000213	Blue Care Network Of Michigan	Health Insurance 03/01-03/31/26 J. Far..	2,346.56
019445	02/27/2026	Default	Check	Cleared 07/08/2026	BSN	BSN Sports	Staff Apparel	737.00
019446	02/27/2026	Default	Check	Cleared 07/08/2026	001022	Great Lakes Energy	Electric Bill 01/23/26-02/21/26	1,000.81
019447	02/27/2026	Default	Check	Cleared 07/08/2026	001046	Newaygo Co. Treas.	2022, 2023, 2024 Chargebacks	3,188.88
019448	02/27/2026	Default	Check	Cleared 07/08/2026	000010	Newaygo County RESA	January 2026 Internet Services	200.00
019449	02/27/2026	Default	Check	Cleared 07/08/2026	000173	OML Analytical LLC	Water Testing Q1 02/24/2026	325.00
019450	02/27/2026	Default	Check	Cleared 07/08/2026	000218	Theresa Emington	Reimb. Misc Supplies	32.56
019451	03/03/2026	ACH	ACH	Cleared 07/08/2026	000191	Edustaff	Edustaff Charges 03.06.2026	1,966.70

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
019452	03/04/2026	Default	Check	Cleared 07/08/2026	000219	Brenda Hall	Reimbursement Supplies Mileage	185.40
019453	03/04/2026	Default	Check	Cleared 07/08/2026	000220	Pacific Life & Annuity	Life Insurance Jennifer Farmer Februar..	291.02
019454	03/04/2026	Default	Check	Cleared 07/08/2026	000192	Tmobile	Service Charges 01/21/2026-02/20/2026	16.40
019455	03/04/2026	Default	Check	Cleared 07/08/2026	001072	Vanguard	Fire Alarm Service 02/27/2026	865.00
019456	03/05/2026	Default	Check	Cleared 07/08/2026	000224	Big Rapids Public School Food ..	Food Delivery	607.36
019457 to 019458 Checks Missing								
019459	03/06/2026	Default	Check	Cleared 07/08/2026	001018	First National Bank Of Omaha	Bookworms Books	763.92
019460	03/13/2026	PER P..	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	FICA	1,082.67
019461	03/12/2026	Default	Check	Cleared 07/08/2026	000011	Countryconnect	Phone Service February 2026	0.61
019462	03/12/2026	Default	Check	Cleared 07/08/2026	000171	Sam's Disposal, LLC	4 Yard Bimonthly 04/01/2026	135.00
019463	03/12/2026	Default	Check	Cleared 07/08/2026	000193	Stephenson & Company PC	Accounting Services 02/28/2026	2,715.00
019464	03/17/2026	ACH	ACH	Cleared 07/08/2026	000165	MPSERS UAAL	UAAL	296.64
019465	03/17/2026	ACH	ACH	Cleared 07/08/2026	000191	Edustaff	Edustaff Charges 03.20.2026	1,727.48
019466	02/27/2026	PER P..	ACH	Cleared 07/08/2026	001056	MPSERS	PP PHF: Pen Plus with PHF	1,208.12
019467	02/27/2026	PER P..	ACH	Cleared 07/08/2026	000228	MPSERS DC	DC+0: MIP VOYA DC Record	1,174.16
019468	03/13/2026	PER P..	ACH	Cleared 07/08/2026	001056	MPSERS	PP PHF: Pen Plus with PHF	1,665.57
019469	03/13/2026	PER P..	ACH	Cleared 07/08/2026	000228	MPSERS DC	DC+0: MIP VOYA DC Record	1,749.20
019470	01/16/2026	PER P..	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	FICA	852.87
019471	01/16/2026	PER P..	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	___50: Employee HSA Contribution	100.00
019472	01/30/2026	PER P..	ACH	Cleared 07/08/2026	001056	MPSERS	PP PHF: Pen Plus with PHF	1,047.58
019473	01/30/2026	PER P..	ACH	Cleared 07/08/2026	000228	MPSERS DC	DC+0: MIP VOYA DC Record	960.20
019474	01/30/2026	PER P..	ACH	Cleared 07/08/2026	001040	State of Michigan	MI Tax	244.37
019475	01/16/2026	PER P..	ACH	Cleared 07/08/2026	001040	State of Michigan	MI Tax	202.16
019476	03/27/2026	PER P..	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	___50: Employee HSA Contribution	100.00
019477	03/27/2026	PER P..	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	FICA	847.81
019478	03/27/2026	Default	Check	Cleared 07/08/2026	001002	AT&T	Phone Service 03/04-04/03/2026	180.58
019479	03/27/2026	Default	Check	Cleared 07/08/2026	000194	Beki Rotman	Graphic Design/Layout Work	50.00
019480	03/27/2026	Default	Check	Cleared 07/08/2026	000213	Blue Care Network Of Michigan	Health Insurance April 2026 J. Farmer	2,346.54
019481	03/27/2026	Default	Check	Cleared 07/08/2026	000219	Brenda Hall	Reimbursement 132 Miles	92.40
019482	03/27/2026	Default	Check	Cleared 07/08/2026	001022	Great Lakes Energy	Electric Bill 02/21-03/22/2026	741.53
019483	03/27/2026	Default	Check	Cleared 07/08/2026	000225	Jennifer Farmer	Reim. 374 Miles and Parking	278.80
019484	03/27/2026	Default	Check	Cleared 07/08/2026	000010	Newaygo County RESA	February 2026 Internet Services	200.00
019485	03/27/2026	Default	Check	Cleared 07/08/2026	000218	Theresa Emington	Reimb. 64 Miles	44.80
019486	03/19/2026	PER P..	ACH	Cleared 07/08/2026	001040	State of Michigan	MI Tax	307.84
019487	03/19/2026	PER P..	ACH	Cleared 07/08/2026	001040	State of Michigan	MI Tax	278.48
019488	03/27/2026	PER P..	ACH	Cleared 07/08/2026	000228	MPSERS DC	DC+0: MIP VOYA DC Record	784.48

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
019489	04/07/2026	Default	Check	Cleared 07/08/2026	001018	First National Bank Of Omaha	Bookworms Books	152.36
019490	04/10/2026	PER P..	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	___50: Employee HSA Contribution	100.00
019491	04/10/2026	PER P..	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	FICA	993.41
019492	04/09/2026	Default	Check	Cleared 07/08/2026	000011	Countryconnect	Phone Service March 2026	2.26
019493	04/09/2026	Default	Check	Cleared 07/08/2026	001018	First National Bank Of Omaha	Newaygo CO Mailing list for Comm.	200.80
019494	04/09/2026	Default	Check	Cleared 07/08/2026	000223	Mandy Atwood	Reimbursement Mileage 64.40 Miles	64.40
019495	04/09/2026	Default	Check	Cleared 07/08/2026	000220	Pacific Life & Annuity	Life Insurance Jennifer Farmer March 2..	291.02
019496	04/09/2026	Default	Check	Cleared 07/08/2026	000171	Sam's Disposal, LLC	4 Yard Bimonthly 05/01-05/31	135.00
019497	04/09/2026	Default	Check	Cleared 07/08/2026	000192	Tmobile	Service Charges 02/21/2026-03/20/2026	15.90
019498	03/13/2026	PER P..	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	___50: Employee HSA Contribution	100.00
019499	04/03/2026	PER P..	ACH	Cleared 07/08/2026	001056	MPSERS	PP PHF: Pen Plus with PHF	1,435.26
019500	03/27/2026	PER P..	ACH	Cleared 07/08/2026	001040	State of Michigan	MI Tax	196.93
019501	03/13/2026	PER P..	ACH	Cleared 07/08/2026	001040	State of Michigan	MI Tax	250.86
019502	04/15/2026	ACH	ACH	Cleared 07/08/2026	000165	MPSERS UAAL	UAAL	296.64
019503	04/16/2026	Default	Check	Cleared 07/08/2026	001002	AT&T	Phone Service 03/05/26-04/04/26	180.07
019504	04/16/2026	Default	Check	Cleared 07/08/2026	000213	Blue Care Network Of Michigan	Health Insurance May 2026 J. Farmer	2,346.55
019505	04/16/2026	Default	Check	Cleared 07/08/2026	000193	Stephenson & Company PC	Accounting Services 03/31/2026	3,495.00
019506	04/17/2026	ACH	ACH	Cleared 07/08/2026	000191	Edustaff	Edustaff Charges 04.17.26	1,115.33
019507	04/24/2026	PER P..	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	FICA	841.93
019508	04/24/2026	PER P..	ACH	Open	000222	Health Equity, Inc.	___50: Employee HSA Contribution	100.00
019509	05/01/2026	PER P..	ACH	Cleared 07/08/2026	001056	MPSERS	PP PHF: Pen Plus with PHF	884.90
019510	05/01/2026	PER P..	ACH	Cleared 07/08/2026	000228	MPSERS DC	DC+0: MIP VOYA DC Record	732.40
019511	05/08/2026	PER P..	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	FICA	1,122.52
019512	05/08/2026	PER P..	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	___50: Employee HSA Contribution	100.00
019513	05/08/2026	Default	Check	Cleared 07/08/2026	000219	Brenda Hall	Reim Tickets Mileage Frederik Meijer G..	123.00
019514	05/08/2026	Default	Check	Cleared 07/08/2026	001018	First National Bank Of Omaha	Printing Community Newsletter	2,472.19
019515	05/08/2026	Default	Check	Cleared 07/08/2026	001018	First National Bank Of Omaha	Supplies Family Reading Event	386.31
019517	05/08/2026	Default	Check	Cleared 07/08/2026	000223	Mandy Atwood	Reimbursement Mileage 104 Miles	72.80
019518	05/08/2026	Default	Check	Cleared 07/08/2026	000010	Newaygo County RESA	March 2026 Internet Services	200.00
019519	05/08/2026	Default	Check	Cleared 07/08/2026	000220	Pacific Life & Annuity	Life Insurance Jennifer Farmer April 2026	291.02
019520	05/08/2026	Default	Check	Cleared 07/08/2026	000171	Sam's Disposal, LLC	4 Yard Bimonthly 06/01-06/30	135.00
019521	05/08/2026	Default	Check	Cleared 07/08/2026	000192	Tmobile	Service Charges 03/21/26-04/20/26	16.60
019522	04/20/2026	PER P..	ACH	Cleared 07/08/2026	001056	MPSERS	PP PHF: Pen Plus with PHF	1,080.48
019523	04/20/2026	PER P..	ACH	Cleared 07/08/2026	000228	MPSERS DC	DC+0: MIP VOYA DC Record	927.40
019524	04/24/2026	ACH	ACH	Cleared 07/08/2026	001056	MPSERS	Late Fee Penalty 04.10.26 Report	50.00
019525	05/08/2026	Default	ACH	Cleared 07/08/2026	000191	Edustaff	Edustaff Charges 05.01.2026	2,076.74
019526	05/15/2026	Default	Check	Cleared 07/08/2026	001002	AT&T	Phone Service 04/05/26-05/04/26	180.63

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
019527	05/15/2026	Default	Check	Cleared 07/08/2026	000224	Big Rapids Public School Food ..	Food Delivery	417.56
019528	05/15/2026	Default	Check	Cleared 07/08/2026	000213	Blue Care Network Of Michigan	Health Insurance June 2026 J. Farmer	2,346.55
019529	05/15/2026	Default	Check	Cleared 07/08/2026	000011	Countryconnect	Phone Service April 2026	3.21
019530	05/15/2026	Default	Check	Cleared 07/08/2026	001034	MASB	MASB Membership Dues 07/07/26-06/3..	676.22
019531	05/15/2026	Default	Check	Cleared 07/08/2026	000193	Stephenson & Company PC	Accounting Services 04/30/2026	3,795.00
019532	05/19/2026	PER P..	ACH	Cleared 07/08/2026	001056	MPSERS	PP PHF: Pen Plus with PHF	1,080.47
019533	05/19/2026	PER P..	ACH	Cleared 07/08/2026	000228	MPSERS DC	DC+0: MIP VOYA DC Record	1,107.40
019534	05/22/2026	PER P..	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	FICA	1,217.88
019535	05/22/2026	PER P..	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	___50: Employee HSA Contribution	100.00
019536	05/20/2026	ACH	ACH	Cleared 07/08/2026	000165	MPSERS UAAL	UAAL	296.64
019537	04/03/2026	ACH	ACH	Cleared 07/08/2026	000191	Edustaff	Edustaff Charges 04.03.26	2,185.99
019538	01/09/2026	Default	ACH	Cleared 07/08/2026	000191	Edustaff	Edustaff Charges 01.09.26	1,564.08
019539	05/29/2026	Default	ACH	Cleared 07/08/2026	000191	Edustaff	Edustaff Charges 05.29.26	2,219.06
019540	06/01/2026	PER P..	ACH	Cleared 07/08/2026	000228	MPSERS DC	DC+0: MIP VOYA DC Record	1,212.40
019541	06/05/2026	PER P..	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	FICA	1,066.85
019542	06/05/2026	PER P..	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	___50: Employee HSA Contribution	100.00
019543	06/04/2026	Default	Check	Cleared 07/08/2026	000224	Big Rapids Public School Food ..	Food Delivery May and June	797.16
019544	06/04/2026	Default	Check	Cleared 07/08/2026	000224	Big Rapids Public School Food ..	Food Delivery March	607.36
019545	06/04/2026	Default	Check	Cleared 07/08/2026	001022	Great Lakes Energy	Electric Bill 04/22/2026-05/23/2026	373.53
019546	06/04/2026	Default	Check	Cleared 07/08/2026	000010	Newaygo County RESA	April 2026 Internet Services	200.00
019547	06/04/2026	Default	Check	Cleared 07/08/2026	000220	Pacific Life & Annuity	Life Insurance Jennifer Farmer May 2026	291.02
019548	06/04/2026	Default	Check	Cleared 07/08/2026	000192	Tmobile	Service Charges 04/21/26-05/20/2026	16.90
019549	05/19/2026	PER P..	ACH	Cleared 07/08/2026	001040	State of Michigan	MI Tax	230.10
019550	05/19/2026	PER P..	ACH	Cleared 07/08/2026	001040	State of Michigan	MI Tax	196.25
019551	06/01/2026	PER P..	ACH	Cleared 07/08/2026	001056	MPSERS	PP PHF: Pen Plus with PHF	1,145.65
019552	06/12/2026	Default	ACH	Cleared 07/08/2026	000191	Edustaff	Edustaff Charges 06.12.26	1,869.06
019553	06/15/2026	Default	ACH	Cleared 07/08/2026	001018	First National Bank Of Omaha	Field Trip Van Rental	248.50
019554	05/27/2026	Default	ACH	Cleared 07/08/2026	001018	First National Bank Of Omaha	Phone Activation and Hardware	49.44
019555	06/15/2026	Default	ACH	Cleared 07/08/2026	001018	First National Bank Of Omaha	Phone Activation and Hardware	33.50
019556	06/12/2026	PER P..	ACH	Cleared 07/08/2026	001056	MPSERS	PP PHF: Pen Plus with PHF	1,080.47
019557	06/12/2026	PER P..	ACH	Cleared 07/08/2026	000228	MPSERS DC	DC+0: MIP VOYA DC Record	1,047.40
019558	06/19/2026	PER P..	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	FICA	914.61
019559	06/19/2026	PER P..	ACH	Cleared 07/08/2026	000222	Health Equity, Inc.	___50: Employee HSA Contribution	100.00
019560	06/17/2026	ACH	ACH	Cleared 07/08/2026	000165	MPSERS UAAL	UAAL	296.64
019561	06/18/2026	Default	Check	Open	000205	Andy Cook	Board Pay and Mileage	196.00
019562	06/18/2026	Default	Check	Cleared 07/08/2026	000011	Countryconnect	Phone Service 06/01-06/26 2026	1.78
019565	06/18/2026	Default	Check	Open	000225	Jennifer Farmer	Reim. 240 Miles	168.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
019566	06/18/2026	Default	Check	Open	000024	Laura Johnson	Board Pay and Mileage	265.00
019567	06/18/2026	Default	Check	Open	000063	MASB - SEG Property/Casualty..	Property/Casualty Pool 07/01/26-07/01/..	17,072.00
019568	06/18/2026	Default	Check	Open	000101	Michelle Ruelle	Board Pay and Mileage	343.00
019569	06/18/2026	Default	Check	Cleared 07/08/2026	000010	Newaygo County RESA	May 2026 Internet Services	200.00
019570	06/18/2026	Default	Check	Cleared 07/08/2026	000195	Ron Veldman	Reimbursement Mileage And Maintenan..	550.67
019571	06/18/2026	Default	Check	Cleared 07/08/2026	000206	Ross Fulton	Board Pay and Mileage	399.00
019572	06/18/2026	Default	Check	Open	000171	Sam's Disposal, LLC	4 Yard Bimonthly 07/01-07/31 2026	135.00
019573	06/18/2026	Default	Check	Open	000207	Sami Jackson	Board Pay and Mileage	399.00
019574	06/18/2026	Default	Check	Cleared 07/08/2026	000193	Stephenson & Company PC	Accounting Services 05/31/2026	4,075.00
019575	06/18/2026	Default	Check	Open	000016	The Math Learning Center	Bridges and Number Corners K-5	13,299.00
019576	06/18/2026	ACH	ACH	Cleared 07/08/2026	001018	First National Bank Of Omaha	Menards Window Blind/Furnace Filters	545.21
019577	06/18/2026	Default	ACH	Cleared 07/08/2026	001018	First National Bank Of Omaha	Amazon Printer Toner	262.77
019578	06/23/2026	PER P..	ACH	Cleared 07/08/2026	001056	MPSERS	PP PHF: Pen Plus with PHF	950.09
019579	06/23/2026	PER P..	ACH	Cleared 07/08/2026	000228	MPSERS DC	DC+0: MIP VOYA DC Record	833.65
019580	06/20/2026	PER P..	ACH	Cleared 07/08/2026	001040	State of Michigan	MI Tax	273.17
019581	06/20/2026	PER P..	ACH	Cleared 07/08/2026	001040	State of Michigan	MI Tax	256.11
019582	06/26/2026	Default	ACH	Cleared 07/08/2026	000191	Edustaff	Edustaff Charges 06.26.26	715.01
019583	06/25/2026	Default	Check	Open	001002	AT&T	Phone Service 05/05-06/04/26	82.17
019584	06/25/2026	Default	Check	Open	000213	Blue Care Network Of Michigan	Health Insurance July 2026 J. Farmer	2,694.26
019585	06/25/2026	Default	Check	Open	001022	Great Lakes Energy	Electric Bill 05/23/26-06/22/26	230.40
019586	06/25/2026	Default	Check	Open	001033	MAISD	Igniting Passionate Leaders-Principal P..	450.00
019587	06/25/2026	Default	Check	Open	000215	Property Management Solutions	Mowing Services June 2026	140.00
019588	06/25/2026	Default	Check	Open	000017	MEMSPA	Membership Dues Principal	599.00
019589	06/25/2026	Default	Check	Open	000173	OML Analytical LLC	Water Testing Q2 2026	325.00
019592	01/04/2026	PER P..	ACH	Cleared 07/08/2026	006666	UNITED STATES TREASURY	FICA	889.67
019593	06/05/2026	PER P..	ACH	Open	001040	State of Michigan	MI Tax	247.44
019594	06/19/2026	PER P..	ACH	Open	001040	State of Michigan	MI Tax	212.78
							Total of All Checks	379,412.63
							Less Voids	0.00
							Grand Total	379,412.63

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount

Check Summary

Check Status	Count	Amount
Open	18	36,958.05
Cleared	337	342,454.58
Void	0	0.00
Total	355	379,412.63