

| Account Number                    | Amount  |
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| 11-1-111-5110-000-0000-00936-0000 | 11.99   |
| 11-1-111-5110-000-0000-03224-9999 | 51.96   |
| 11-1-111-5110-000-0000-03224-9999 | 27.85   |
| 11-1-111-5110-000-0000-03224-9999 | 85.94   |
| 11-1-111-5110-000-0000-03224-9999 | 77.80   |
| 11-1-111-5110-000-0000-03224-9999 | 56.05   |
| 11-1-111-5110-000-3405-00936-0000 | 28.58   |
| 11-1-111-5210-000-0000-06778-0000 | 412.50  |
| 11-1-112-5110-000-0000-08421-0000 | 23.00   |
| 11-1-112-5110-000-0000-08421-0014 | 68.75   |
| 11-1-112-5110-000-0000-08421-0034 | 26.38   |
| 11-1-112-5110-000-0000-08421-0034 | 183.05  |
| 11-1-112-5110-000-0000-08421-0034 | 13.23   |
| 11-1-112-5110-000-0000-08421-0034 | 9.95    |
| 11-1-112-5110-004-0000-08421-9999 | 596.98  |
| 11-1-112-5110-004-0000-08421-9999 | 157.41  |
| 11-1-112-5110-004-0000-08421-9999 | 401.79  |
| 11-1-112-5119-000-0000-08421-0001 | 50.00   |
| 11-1-112-5119-000-0000-08421-0001 | 260.65  |
| 11-1-112-5119-000-0000-08421-0001 | 55.00   |
| 11-1-113-3110-000-0000-04404-0031 | 162.00  |
| 11-1-113-3210-000-0000-04404-0101 | 52.98   |
| 11-1-113-5110-000-0000-01379-0000 | 9.49    |
| 11-1-113-5110-000-0000-01379-0000 | 108.79  |
| 11-1-113-5110-000-0000-01379-0000 | 72.53   |
| 11-1-113-5110-000-0000-04404-0000 | 117.60  |
| 11-1-113-5110-000-0000-04404-0000 | 13.63   |
| 11-1-113-5110-000-0000-04404-0013 | 101.99  |
| 11-1-113-5110-000-0000-04404-0090 | 44.99   |
| 11-1-113-5110-000-0000-04404-0151 | 31.99   |
| 11-1-113-5110-050-0000-04404-9999 | 1792.95 |
| 11-1-113-5110-050-0000-04404-9999 | 441.29  |
| 11-1-113-5110-400-0000-04404-9999 | 107.57  |
| 11-1-113-5110-400-0000-04404-9999 | 215.76  |
| 11-1-113-5110-400-0000-04404-9999 | 260.58  |
| 11-1-113-5110-400-0000-04404-9999 | 2250.00 |
| 11-1-113-5112-000-0000-04404-0000 | 49.44   |
| 11-1-113-5119-000-0000-04404-0000 | 55.96   |
| 11-1-113-7410-000-0000-04404-0000 | 135.00  |
| 11-1-113-7410-000-0000-04404-0000 | 180.00  |
| 11-1-113-7410-000-0000-04404-0101 | 500.00  |
| 11-1-113-7410-000-0000-04404-0101 | 195.90  |
| 11-1-118-7910-000-0000-00307-0000 | 150.00  |
| 11-1-118-7910-000-0000-00936-0000 | 207.00  |
| 11-1-122-5110-194-2020-06778-0000 | 44.99   |
| 11-1-122-5110-194-2020-06778-0000 | 41.97   |
| 11-1-122-5110-194-2020-06778-0000 | 44.99   |
| 11-1-122-5110-194-2020-06778-0000 | -44.23  |
| 11-1-122-5110-194-2020-08421-0000 | 209.86  |
| 11-1-122-5110-194-2020-08421-0000 | 77.00   |
| 11-1-122-7410-000-2020-03224-0000 | 99.00   |
| 11-1-122-7410-000-2020-03224-0000 | 99.00   |
| 11-1-213-5910-000-2020-00000-0000 | 78.15   |
| 11-1-213-5910-000-2020-00000-0000 | 70.00   |

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| 11-1-213-5990-000-0000-00307-0000 | 46.76    |
| 11-1-213-5990-000-0000-00936-0000 | 46.76    |
| 11-1-213-5990-000-0000-03224-0000 | 46.76    |
| 11-1-213-5990-000-0000-04404-0000 | 46.76    |
| 11-1-213-5990-000-0000-06778-0000 | 46.76    |
| 11-1-213-5990-000-0000-08421-0000 | 46.78    |
| 11-1-214-5110-021-2020-00307-0000 | 12.43    |
| 11-1-214-5110-194-2020-00936-0000 | 12.43    |
| 11-1-214-5110-194-2020-03224-0000 | 12.43    |
| 11-1-214-5110-194-2020-04404-0000 | 12.43    |
| 11-1-214-5110-194-2020-06778-0000 | 12.43    |
| 11-1-214-5110-194-2020-08421-0000 | 12.45    |
| 11-1-219-5990-000-6356-00307-0000 | 34.00    |
| 11-1-219-5990-000-6356-00307-0000 | 31.95    |
| 11-1-219-5990-000-6356-00307-0000 | 46.97    |
| 11-1-219-5990-000-6356-00936-0000 | 26.98    |
| 11-1-219-5990-000-6356-00936-0000 | 29.40    |
| 11-1-219-5990-000-6356-00936-0000 | 62.96    |
| 11-1-219-5990-000-6356-03224-0000 | 21.99    |
| 11-1-219-5990-000-6356-04404-0000 | 29.99    |
| 11-1-219-5990-000-6356-04404-0000 | 298.64   |
| 11-1-219-5990-000-6356-04404-0000 | 33.82    |
| 11-1-219-5990-000-6356-06778-0000 | 84.98    |
| 11-1-219-5990-000-6356-06778-0000 | 117.97   |
| 11-1-219-5990-000-6356-06778-0000 | 50.00    |
| 11-1-219-5990-000-6356-08421-0000 | 22.98    |
| 11-1-219-5990-000-6356-08421-0000 | 223.91   |
| 11-1-219-5990-000-6356-08421-0000 | 63.01    |
| 11-1-221-3190-000-2825-00000-0000 | 48384.00 |
| 11-1-221-3220-000-0000-00000-0651 | 485.78   |
| 11-1-221-3220-000-0000-00000-0651 | 214.00   |
| 11-1-221-3220-000-0000-00000-0651 | 426.50   |
| 11-1-221-3220-000-0000-00000-0651 | 426.50   |
| 11-1-221-3220-000-0000-00000-0651 | 732.72   |
| 11-1-221-3220-000-0000-00936-0000 | 168.37   |
| 11-1-221-3220-000-0000-00936-0000 | 9.00     |
| 11-1-221-3220-000-0000-00936-0000 | 24.00    |
| 11-1-221-3220-000-0000-00936-0000 | 13.50    |
| 11-1-221-5110-000-0000-00000-9999 | 411.27   |
| 11-1-221-5110-000-2825-00000-0000 | 155.78   |
| 11-1-221-5110-002-0000-00000-9999 | 290.00   |
| 11-1-221-5110-081-0000-04404-9999 | 5107.82  |
| 11-1-221-5110-081-0000-04404-9999 | 351.61   |
| 11-1-221-5110-081-0000-04404-9999 | 183.29   |
| 11-1-221-5110-081-0000-04404-9999 | 404.68   |
| 11-1-221-5110-081-0000-08421-9999 | 46.97    |
| 11-1-221-5110-081-0000-08421-9999 | 9.97     |
| 11-1-221-7410-000-0000-00000-0000 | 45.00    |
| 11-1-222-5110-000-0000-00936-0000 | 35.81    |
| 11-1-222-5110-000-0000-00936-0000 | 97.18    |
| 11-1-222-5110-000-0000-00936-0000 | 16.03    |
| 11-1-222-5110-000-0000-03224-0000 | 230.61   |
| 11-1-222-5110-000-0000-03224-0000 | 193.03   |
| 11-1-222-5110-000-0000-03224-0000 | 86.00    |
| 11-1-222-5110-000-0000-03224-0000 | 69.55    |

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| 11-1-222-5110-000-0000-04404-0000 | 37.47   |
| 11-1-222-5110-000-0000-04404-0000 | 40.97   |
| 11-1-222-5110-000-0000-04404-0000 | 12.99   |
| 11-1-222-5110-000-0000-04404-0000 | 95.88   |
| 11-1-222-5110-000-0000-04404-0000 | 78.46   |
| 11-1-222-5110-000-0000-04404-0000 | 25.00   |
| 11-1-222-5110-000-0000-04404-0000 | 79.82   |
| 11-1-222-5110-000-0000-04404-0000 | 95.94   |
| 11-1-222-5110-000-0000-04404-0000 | 245.78  |
| 11-1-222-5110-000-0000-04404-0000 | -9.75   |
| 11-1-222-5110-000-0000-04404-0000 | 16.47   |
| 11-1-222-5110-000-0000-04404-0000 | 10.39   |
| 11-1-222-5110-000-0000-04404-0000 | -67.98  |
| 11-1-222-5110-000-0000-04404-0000 | 10.55   |
| 11-1-222-5110-000-0000-04404-0000 | 132.99  |
| 11-1-222-5110-000-0000-04404-0000 | 18.99   |
| 11-1-222-5110-000-0000-04404-0000 | 403.86  |
| 11-1-222-5110-000-0000-08421-0000 | 8.66    |
| 11-1-226-5910-000-2020-00000-0000 | 23.98   |
| 11-1-226-5990-000-2020-00000-0000 | 1.25    |
| 11-1-231-3190-000-0000-00000-0000 | 58.34   |
| 11-1-231-5110-000-0000-00000-9999 | 1199.40 |
| 11-1-232-5910-000-0000-00000-0000 | 51.64   |
| 11-1-232-5910-000-0000-00000-0000 | 51.31   |
| 11-1-232-5910-000-0000-00000-0000 | -22.36  |
| 11-1-232-5910-000-0000-00000-0000 | 31.10   |
| 11-1-232-7910-000-0000-00000-0000 | 13.00   |
| 11-1-232-7910-000-0000-00000-0000 | 12.32   |
| 11-1-241-5910-000-0000-00936-0000 | 42.94   |
| 11-1-241-5910-000-0000-00936-0000 | 60.24   |
| 11-1-241-5910-000-0000-03224-0000 | 111.16  |
| 11-1-241-5910-000-0000-03224-0000 | 47.79   |
| 11-1-241-5910-000-0000-04404-0000 | 9.49    |
| 11-1-241-5910-000-0000-04404-0000 | 46.59   |
| 11-1-241-5910-000-0000-04404-0000 | 19.67   |
| 11-1-241-5910-000-0000-06778-0000 | 19.96   |
| 11-1-241-5910-000-0000-06778-0000 | 15.36   |
| 11-1-241-5910-000-0000-06778-0000 | 37.96   |
| 11-1-241-5910-000-0000-06778-0000 | 87.75   |
| 11-1-241-5910-000-0000-08421-0000 | 29.52   |
| 11-1-241-5910-000-0000-08421-0000 | 12.84   |
| 11-1-241-5910-000-0000-08421-0000 | 67.05   |
| 11-1-252-5910-000-0000-00000-0000 | 152.36  |
| 11-1-252-7910-000-0000-00000-0000 | 20.90   |
| 11-1-261-3840-000-0000-00000-0000 | 72.85   |
| 11-1-261-3840-000-0000-00000-0271 | 652.86  |
| 11-1-261-3840-000-0000-00000-0850 | 349.57  |
| 11-1-261-3840-000-0000-00307-0000 | 632.18  |
| 11-1-261-3840-000-0000-00936-0000 | 334.85  |
| 11-1-261-3840-000-0000-03224-0000 | 426.36  |
| 11-1-261-3840-000-0000-04404-0000 | 355.66  |
| 11-1-261-3840-000-0000-06778-0000 | 632.18  |
| 11-1-261-3840-000-0000-08421-0000 | 87.35   |
| 11-1-261-4110-000-0000-00000-0001 | 720.48  |
| 11-1-261-4110-000-0000-00000-0002 | 210.00  |

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|-----------------------------------|---------|
| 11-1-261-4110-000-0000-00000-0002 | 350.00  |
| 11-1-261-4110-000-0000-00000-0002 | 225.00  |
| 11-1-261-4110-000-0000-00000-0002 | 135.00  |
| 11-1-261-4110-000-0000-00000-0002 | 210.00  |
| 11-1-261-5510-000-0000-00000-0000 | 297.62  |
| 11-1-261-5510-000-0000-00000-0000 | 55.15   |
| 11-1-261-5510-000-0000-00000-0000 | 54.02   |
| 11-1-261-5510-000-0000-00000-0000 | 67.09   |
| 11-1-261-5510-000-0000-00000-0000 | 75.51   |
| 11-1-261-5510-000-0000-00000-0000 | 82.09   |
| 11-1-261-5510-000-0000-00307-0000 | 238.89  |
| 11-1-261-5510-000-0000-00936-0000 | 857.05  |
| 11-1-261-5510-000-0000-03224-0000 | 371.26  |
| 11-1-261-5510-000-0000-03224-0000 | 194.97  |
| 11-1-261-5510-000-0000-04404-0000 | 78.41   |
| 11-1-261-5510-000-0000-04404-0000 | 101.72  |
| 11-1-261-5510-000-0000-04404-0000 | 839.26  |
| 11-1-261-5510-000-0000-06778-0000 | 340.56  |
| 11-1-261-5510-000-0000-06778-0000 | 73.40   |
| 11-1-261-5510-000-0000-08421-0000 | 1509.95 |
| 11-1-261-5510-000-0000-08421-0000 | 1509.95 |
| 11-1-261-5510-000-0000-08421-0000 | 318.76  |
| 11-1-261-5520-000-0000-00000-0000 | 1441.18 |
| 11-1-261-5520-000-0000-00000-0000 | 149.70  |
| 11-1-261-5520-000-0000-00000-0000 | 567.72  |
| 11-1-261-5520-000-0000-00000-0000 | 624.55  |
| 11-1-261-5520-000-0000-00307-0000 | 1362.69 |
| 11-1-261-5520-000-0000-00307-0000 | 2509.99 |
| 11-1-261-5520-000-0000-00936-0000 | 1427.51 |
| 11-1-261-5520-000-0000-00936-0000 | 2509.99 |
| 11-1-261-5520-000-0000-03224-0000 | 669.37  |
| 11-1-261-5520-000-0000-03224-0000 | 2509.99 |
| 11-1-261-5520-000-0000-06778-0000 | 2430.66 |
| 11-1-261-5520-000-0000-06778-0000 | 796.33  |
| 11-1-261-5520-000-0000-06778-0000 | 1245.00 |
| 11-1-261-5520-000-0000-08421-0000 | 600.27  |
| 11-1-261-5990-000-0000-00000-0000 | 17.98   |
| 11-1-261-5990-000-0000-00000-0000 | 1551.92 |
| 11-1-261-5990-000-0000-00000-0000 | 36.80   |
| 11-1-261-5990-000-0000-00000-0000 | 105.65  |
| 11-1-261-5990-000-0000-00000-0000 | 547.15  |
| 11-1-261-5990-000-0000-00000-0000 | 1018.72 |
| 11-1-261-5990-000-0000-00307-0000 | 40.60   |
| 11-1-261-5990-000-0000-00307-0000 | 27.76   |
| 11-1-261-5990-000-0000-00307-0000 | 151.60  |
| 11-1-261-5990-000-0000-00307-0000 | 143.85  |
| 11-1-261-5990-000-0000-00307-0000 | 127.76  |
| 11-1-261-5990-000-0000-00307-0000 | 541.10  |
| 11-1-261-5990-000-0000-00936-0000 | 12.10   |
| 11-1-261-5990-000-0000-00936-0000 | 121.28  |
| 11-1-261-5990-000-0000-00936-0000 | 55.73   |
| 11-1-261-5990-000-0000-00936-0000 | 724.90  |
| 11-1-261-5990-000-0000-03224-0000 | 730.79  |
| 11-1-261-5990-000-0000-03224-0000 | 1159.46 |
| 11-1-261-5990-000-0000-04404-0000 | 115.36  |

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| 11-1-261-5990-000-0000-04404-0000 | 111.24  |
| 11-1-261-5990-000-0000-04404-0000 | 15.88   |
| 11-1-261-5990-000-0000-04404-0000 | 104.35  |
| 11-1-261-5990-000-0000-04404-0000 | 1110.90 |
| 11-1-261-5990-000-0000-04404-0000 | 960.45  |
| 11-1-261-5990-000-0000-04404-0000 | 40.45   |
| 11-1-261-5990-000-0000-04404-0000 | 287.70  |
| 11-1-261-5990-000-0000-04404-0000 | 23.38   |
| 11-1-261-5990-000-0000-04404-0000 | 849.96  |
| 11-1-261-5990-000-0000-04404-0000 | 106.64  |
| 11-1-261-5990-000-0000-04404-0000 | 64.50   |
| 11-1-261-5990-000-0000-04404-0000 | 1299.74 |
| 11-1-261-5990-000-0000-06778-0000 | 26.66   |
| 11-1-261-5990-000-0000-06778-0000 | 312.24  |
| 11-1-261-5990-000-0000-06778-0000 | 72.20   |
| 11-1-261-5990-000-0000-06778-0000 | 1328.90 |
| 11-1-261-5990-000-0000-08421-0000 | 615.84  |
| 11-1-261-5990-000-0000-08421-0000 | 73.30   |
| 11-1-261-5990-000-0000-08421-0000 | 53.32   |
| 11-1-261-5990-000-0000-08421-0000 | 836.89  |
| 11-1-261-5990-000-0000-08421-0000 | 1279.46 |
| 11-1-261-7410-000-0000-00000-0000 | 769.62  |
| 11-1-261-7910-000-0000-00000-0000 | 39.98   |
| 11-1-261-7910-000-0000-00000-0000 | 106.18  |
| 11-1-271-4130-000-0000-00000-0000 | 90.00   |
| 11-1-271-5730-000-0000-00000-0000 | 64.98   |
| 11-1-271-5730-000-0000-00000-0000 | 54.73   |
| 11-1-271-5730-000-0000-00000-0000 | 79.14   |
| 11-1-271-5790-000-0000-00000-0000 | 33.75   |
| 11-1-271-5790-000-0000-00000-0000 | 32.95   |
| 11-1-271-5790-000-0000-00000-0000 | 375.98  |
| 11-1-271-5910-000-0000-00000-0000 | 67.25   |
| 11-1-271-5910-000-0000-00000-0000 | 51.76   |
| 11-1-271-5910-000-0000-00000-0000 | 63.00   |
| 11-1-271-5910-000-0000-00000-0000 | 100.40  |
| 11-1-283-3220-000-0000-00000-0252 | 99.00   |
| 11-1-283-3220-000-0000-00000-0252 | 721.20  |
| 11-1-283-3220-000-0000-00000-0284 | 353.00  |
| 11-1-283-3220-000-2020-00000-0000 | 600.00  |
| 11-1-283-3220-000-2020-00000-0000 | 97.00   |
| 11-1-284-3410-000-0000-00000-0232 | 771.38  |
| 11-1-284-3410-000-0000-00000-0232 | 755.57  |
| 11-1-284-4910-000-0000-00000-0000 | 132.14  |
| 11-1-284-4910-000-0000-00000-0000 | 54.18   |
| 11-1-284-4910-000-0000-00000-0000 | 215.63  |
| 11-1-284-4910-000-0000-00000-0000 | 66.99   |
| 11-1-284-4910-000-0000-00000-0006 | 29.99   |
| 11-1-284-5910-000-0000-00000-0000 | 26.39   |
| 11-1-284-5910-000-0000-00000-0000 | 1500.00 |
| 11-1-284-5910-000-0000-00000-0000 | 31.92   |
| 11-1-284-5990-000-0000-00000-0000 | 879.92  |
| 11-1-284-5990-000-0000-00000-0000 | 90.00   |
| 11-1-284-5990-000-0000-00000-0000 | 215.00  |
| 11-1-284-6410-000-0000-00000-9999 | -199.98 |
| 11-1-284-6410-000-0000-00000-9999 | 354.00  |

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| 11-1-284-6410-000-0000-00000-9999 | 1974.00 |
| 11-1-284-6410-000-0000-00000-9999 | 599.94  |
| 11-1-293-3210-000-0000-04404-0000 | 248.65  |
| 11-1-293-3210-000-0000-04404-0000 | 278.47  |
| 11-1-293-5990-000-0000-04404-0000 | 19.99   |
| 11-1-293-5990-000-0000-04404-0000 | 62.00   |
| 11-1-293-5990-000-0000-04404-0000 | 8.00    |
| 11-1-293-5990-000-0000-04404-9999 | 80.00   |
| 11-1-293-5990-000-0000-08421-0000 | 135.00  |
| 11-1-293-5992-000-0000-04404-0000 | 2712.00 |
| 11-1-293-5992-000-0000-04404-0000 | 599.00  |
| 11-1-293-7410-000-0000-04404-0000 | 529.00  |
| 11-1-311-5990-000-0000-00000-0000 | 1615.00 |
| 11-1-311-7910-000-0000-00000-0000 | 701.63  |
| 25-1-297-4130-000-0000-00000-0000 | 235.15  |
| 29-1-296-5990-000-0000-00936-0386 | 54.48   |
| 29-1-296-5990-000-0000-00936-0389 | 1365.00 |
| 29-1-296-5990-000-0000-03224-0201 | 41.30   |
| 29-1-296-5990-000-0000-03224-0201 | 2305.00 |
| 29-1-296-5990-000-0000-03224-0383 | 69.44   |
| 29-1-296-5990-000-0000-04404-0081 | 12.48   |
| 29-1-296-5990-000-0000-04404-0081 | 101.87  |
| 29-1-296-5990-000-0000-04404-0081 | 1192.18 |
| 29-1-296-5990-000-0000-04404-0085 | 72.00   |
| 29-1-296-5990-000-0000-04404-0085 | 79.96   |
| 29-1-296-5990-000-0000-04404-0085 | 250.00  |
| 29-1-296-5990-000-0000-04404-0085 | 42.65   |
| 29-1-296-5990-000-0000-04404-0085 | 74.91   |
| 29-1-296-5990-000-0000-04404-0085 | 692.00  |
| 29-1-296-5990-000-0000-04404-0088 | 1624.60 |
| 29-1-296-5990-000-0000-04404-0091 | 26.38   |
| 29-1-296-5990-000-0000-04404-0091 | 102.58  |
| 29-1-296-5990-000-0000-04404-0091 | 284.00  |
| 29-1-296-5990-000-0000-04404-0091 | 46.80   |
| 29-1-296-5990-000-0000-04404-0091 | 69.71   |
| 29-1-296-5990-000-0000-04404-0091 | 4.99    |
| 29-1-296-5990-000-0000-04404-0091 | 6.97    |
| 29-1-296-5990-000-0000-04404-0091 | 194.95  |
| 29-1-296-5990-000-0000-04404-0091 | 30.36   |
| 29-1-296-5990-000-0000-04404-0091 | 54.91   |
| 29-1-296-5990-000-0000-04404-0095 | 62.08   |
| 29-1-296-5990-000-0000-04404-0099 | 1170.00 |
| 29-1-296-5990-000-0000-04404-0100 | 363.37  |
| 29-1-296-5990-000-0000-04404-0100 | 133.90  |
| 29-1-296-5990-000-0000-04404-0100 | 83.39   |
| 29-1-296-5990-000-0000-04404-0100 | 183.05  |
| 29-1-296-5990-000-0000-04404-0100 | 64.72   |
| 29-1-296-5990-000-0000-04404-0100 | 129.40  |
| 29-1-296-5990-000-0000-04404-0107 | 58.92   |
| 29-1-296-5990-000-0000-04404-0118 | 24.18   |
| 29-1-296-5990-000-0000-04404-0151 | -277.24 |
| 29-1-296-5990-000-0000-04404-0151 | -43.02  |
| 29-1-296-5990-000-0000-04404-0152 | 6984.00 |
| 29-1-296-5990-000-0000-04404-0152 | 257.24  |
| 29-1-296-5990-000-0000-04404-0155 | 7590.00 |

|                                   |         |
|-----------------------------------|---------|
| 29-1-296-5990-000-0000-04404-0155 | 538.00  |
| 29-1-296-5990-000-0000-04404-0170 | 1125.00 |
| 29-1-296-5990-000-0000-04404-0170 | 3724.79 |
| 29-1-296-5990-000-0000-04404-0170 | 205.00  |
| 29-1-296-5990-000-0000-04404-0251 | 1316.46 |
| 29-1-296-5990-000-0000-04404-0251 | 76.93   |
| 29-1-296-5990-000-0000-04404-0251 | 83.65   |
| 29-1-296-5990-000-0000-04404-0251 | 68.60   |
| 29-1-296-5990-000-0000-04404-0391 | 498.50  |
| 29-1-296-5990-000-0000-04404-0391 | 3412.00 |
| 29-1-296-5990-000-0000-08421-0081 | 159.85  |
| 29-1-296-5990-000-0000-08421-0081 | 159.11  |
| 29-1-296-5990-000-0000-08421-0081 | 133.27  |
| 29-1-296-5990-000-0000-08421-0081 | 156.96  |
| 29-1-296-5990-000-0000-08421-0081 | 199.00  |
| 29-1-296-5990-000-0000-08421-0081 | 344.79  |
| 29-1-296-5990-000-0000-08421-0081 | 324.37  |
| 29-1-296-5990-000-0000-08421-0138 | 102.81  |
| 29-1-296-5990-000-0000-08421-0138 | 189.08  |
| 29-1-296-5990-000-0000-08421-0138 | 95.28   |
| 29-1-296-5990-000-0000-08421-0192 | 280.00  |
| 43-1-452-6420-000-0000-00000-0252 | 1199.76 |
| 43-1-452-6420-000-0000-00000-0252 | 305.00  |
| 43-1-452-6420-000-0000-00000-0252 | 9.49    |

|                                   |        |
|-----------------------------------|--------|
| 11-1-111-3610-000-0000-00307-0000 | 33.00  |
| 11-1-111-5110-000-0000-00307-0000 | 43.45  |
| 11-1-111-5110-000-0000-00307-9999 | 57.89  |
| 11-1-111-5110-000-0000-00307-9999 | 16.13  |
| 11-1-111-5110-000-0000-00307-9999 | 40.91  |
| 11-1-111-5110-000-0000-00307-9999 | 148.64 |
| 11-1-111-5110-000-0000-00307-9999 | 130.45 |
| 11-1-111-5110-000-0000-00307-9999 | 8.95   |
| 11-1-111-5110-000-0000-00307-9999 | 66.95  |
| 11-1-111-5110-000-0000-00936-9999 | 102.17 |
| 11-1-111-5110-000-0000-00936-9999 | 42.27  |
| 11-1-111-5110-000-0000-00936-9999 | 13.18  |
| 11-1-111-5110-000-0000-00936-9999 | 20.97  |
| 11-1-111-5110-000-0000-00936-9999 | 15.52  |
| 11-1-111-5110-000-0000-00936-9999 | 123.64 |
| 11-1-111-5110-000-0000-00936-9999 | 135.95 |
| 11-1-111-5110-000-0000-00936-9999 | 36.08  |
| 11-1-111-5110-000-0000-00936-9999 | 40.63  |
| 11-1-111-5110-000-0000-00936-9999 | 74.88  |
| 11-1-111-5110-000-0000-00936-9999 | 47.02  |
| 11-1-111-5110-000-0000-00936-9999 | 18.42  |
| 11-1-111-5110-000-0000-00936-9999 | 137.91 |
| 11-1-111-5110-000-0000-00936-9999 | 26.99  |
| 11-1-111-5110-000-0000-00936-9999 | 151.73 |
| 11-1-111-5110-000-0000-00936-9999 | 13.65  |
| 11-1-111-5110-000-0000-03224-9999 | 365.24 |
| 11-1-111-5110-000-0000-03224-9999 | 221.10 |
| 11-1-111-5110-000-0000-03224-9999 | -14.17 |
| 11-1-111-5110-000-0000-03224-9999 | 38.07  |
| 11-1-111-5110-000-0000-03224-9999 | 227.96 |

|                                   |         |
|-----------------------------------|---------|
| 11-1-111-5110-000-0000-03224-9999 | 26.95   |
| 11-1-111-5110-000-0000-06778-0000 | 19.00   |
| 11-1-111-5110-000-0000-06778-9999 | 26.98   |
| 11-1-111-5110-000-0000-06778-9999 | 34.99   |
| 11-1-111-5110-000-0000-06778-9999 | 14.48   |
| 11-1-111-5110-000-0000-06778-9999 | 35.58   |
| 11-1-111-5110-000-0000-06778-9999 | 44.25   |
| 11-1-111-5110-000-0000-06778-9999 | 8.95    |
| 11-1-111-5110-000-0000-06778-9999 | 15.22   |
| 11-1-111-5110-000-0000-06778-9999 | 16.97   |
| 11-1-112-5110-000-0000-08421-0150 | 25.05   |
| 11-1-112-5110-000-0000-08421-0150 | 154.12  |
| 11-1-112-5110-000-0000-08421-0150 | 62.98   |
| 11-1-112-5110-000-0000-08421-9999 | 44.21   |
| 11-1-112-5110-002-0000-08421-9999 | 11.75   |
| 11-1-112-5110-002-0000-08421-9999 | 71.98   |
| 11-1-112-5110-002-0000-08421-9999 | 13.98   |
| 11-1-112-5110-002-0000-08421-9999 | 101.34  |
| 11-1-112-5110-002-0000-08421-9999 | 41.14   |
| 11-1-112-5110-002-0000-08421-9999 | 1.99    |
| 11-1-112-5110-002-0000-08421-9999 | 1.25    |
| 11-1-112-5110-002-0000-08421-9999 | 3.79    |
| 11-1-112-5110-002-0000-08421-9999 | 7.50    |
| 11-1-112-5110-002-0000-08421-9999 | 14.00   |
| 11-1-113-4120-000-0000-04404-0000 | 78.95   |
| 11-1-113-4910-000-0000-04404-0000 | 127.27  |
| 11-1-113-5110-000-0000-04404-0004 | 55.49   |
| 11-1-113-5110-000-0000-04404-0004 | 84.01   |
| 11-1-113-5110-000-0000-04404-0007 | 156.60  |
| 11-1-113-5110-000-0000-04404-0007 | 65.75   |
| 11-1-113-5110-000-0000-04404-0020 | 39.49   |
| 11-1-113-5110-000-0000-04404-0020 | 287.13  |
| 11-1-113-5110-000-0000-04404-0020 | 25.14   |
| 11-1-113-5110-000-0000-04404-0020 | 6.00    |
| 11-1-113-5110-000-0000-04404-0020 | 33.98   |
| 11-1-113-5110-000-0000-04404-0023 | 125.00  |
| 11-1-113-5110-000-0000-04404-0029 | 55.59   |
| 11-1-113-5110-000-0000-04404-0029 | 57.45   |
| 11-1-113-5110-000-0000-04404-0097 | 59.88   |
| 11-1-113-5110-000-0000-04404-0150 | 40.00   |
| 11-1-113-5110-000-0000-04404-0150 | 165.83  |
| 11-1-113-5110-000-0000-04404-0150 | 58.00   |
| 11-1-113-5110-000-0000-04404-0150 | 378.00  |
| 11-1-113-5110-000-0000-04404-0150 | 206.86  |
| 11-1-113-5110-000-0000-04404-0150 | 362.57  |
| 11-1-113-5110-000-0000-04404-0161 | 198.75  |
| 11-1-118-5110-000-0000-00307-9999 | 70.81   |
| 11-1-118-5110-000-0000-00307-9999 | 20.28   |
| 11-1-122-5110-194-2020-04404-0000 | 36.14   |
| 11-1-122-5110-194-2020-04404-0000 | 7.16    |
| 11-1-122-5110-194-2020-04404-0000 | 53.20   |
| 11-1-221-3220-000-0000-00307-0651 | 35.00   |
| 11-1-221-3220-000-0000-00307-0651 | 35.00   |
| 11-1-221-3220-000-0000-00307-0651 | 6499.99 |
| 11-1-221-5110-000-0000-04404-0009 | 8.00    |

|                                   |        |
|-----------------------------------|--------|
| 11-1-241-5910-000-0000-00307-0000 | 21.43  |
| 11-1-241-5910-000-0000-00307-0000 | 44.99  |
| 11-1-241-5910-000-0000-00307-0000 | 76.16  |
| 25-1-297-2990-000-0000-00000-0000 | 60.52  |
| 25-1-297-2990-000-0000-00000-0000 | 15.89  |
| 25-1-297-2990-000-0000-00000-0000 | 29.66  |
| 25-1-297-2990-000-0000-00000-0000 | 65.00  |
| 25-1-297-2990-000-0000-00000-0000 | 21.15  |
| 29-1-296-5110-000-0000-04404-0009 | 3.00   |
| 29-1-296-5990-000-0000-04404-0158 | 50.93  |
| 29-1-296-5990-000-0000-04404-0158 | 20.00  |
| 29-1-296-5990-000-0000-04404-0158 | 11.00  |
| 29-1-296-5990-000-0000-04404-0158 | 20.00  |
| 29-1-296-5990-000-0000-04404-0158 | 10.00  |
| 29-1-296-5990-000-0000-04404-0158 | 62.45  |
| 29-1-296-5990-000-0000-04404-0158 | 13.78  |
| 29-1-296-5990-000-0000-04404-0170 | 97.12  |
| 29-1-296-5990-000-0000-04404-0170 | 81.70  |
| 29-1-296-5990-000-0000-04404-0170 | 62.23  |
| 29-1-296-5990-000-0000-04404-0170 | 69.55  |
| 29-1-296-5990-000-0000-04404-0170 | 101.20 |
| 29-1-296-5990-000-0000-04404-0170 | 164.88 |
| 29-1-296-5990-000-0000-04404-0170 | 72.02  |

| Description                                                     | Vendor                 |
|-----------------------------------------------------------------|------------------------|
| Batteries                                                       | Integrity Business Gr  |
| snowflakes for kids Christmas project                           | Amazon Mktpl           |
| magnetic hooks for ceiling art                                  | Amazon Mktpl           |
| Supplies for building display                                   | Amazon Mktpl           |
| Laminating paper                                                | Amazon Mktpl           |
| Toys for the wildcat store                                      | Amazon Mktpl           |
| Diaper trash bins                                               | Amazon Mktpl           |
| Scholastic                                                      | Scholastic, Inc.       |
| Trifold picture project boards                                  | Amazon.Com             |
| Curriculum and Lessons- Sewing, Nutrition, Kitchen Safety       | Teacherspayteachers.Co |
| Poster Board - 8th Science                                      | Amazon Mktpl           |
| Foam Balls, Black Light Bar, Sheet Protectors, Washable Mar     | Amazon Mktpl           |
| Milk - Science                                                  | Hardings Market        |
| Apples - Science 6th                                            | Hardings Market        |
| Materials cart, wind Repair kit , hangers, pencils, tools, game | Amazon Mktpl           |
| Pneumo PRO (flute trainers)                                     | Amazon Mktpl           |
| Sheet music for grades 7 and 8, also printing missing parts fro | J.W. Pepper            |
| Needoh, Fidget Rings, Squishy - Roar Store                      | Curious Minds Toys     |
| Cookie Blanket, Fidgets, Tumbler, NeeDoh Dream Drop             | Amazon Mktpl           |
| Gift Cards - Roar Store                                         | Wm Supercenter         |
| Strings                                                         | Meyer Music            |
| Tournament team lunch                                           | Hungry Howies          |
| Disinfect wipes                                                 | Amazon Mktpl           |
| Field trip                                                      | Spectrum Ec            |
| Spectrum Lanes rental, field trip                               | Spectrum Ec            |
| Expos, tape, whiteboard cleaner                                 | Amazon Mktpl           |
| Dry erase                                                       | Amazon Mktpl           |
| Set Piece for Checking In                                       | Amazon Mktpl           |
| Music for Performances                                          | J.W. Pepper            |
| Male Hip Hop Pants                                              | Amazon Mktpl           |
| Diploma Covers                                                  | Jostens Inc.           |
| Aug invoice                                                     | Jostens Inc.           |
| Mutes, manipulatives                                            | Amazon Mark            |
| Senior Banners - Working to get tax back                        | Dri Signs              |
| Shoulder rests, bow, books                                      | Sp Shar Music          |
| Cello Purchase                                                  | Sq Baroque Violin Sho  |
| Candy                                                           | Amazon Mktpl           |
| Hersheys Assort.                                                | Amazon Mktpl           |
| SSWAA Member Dues                                               | School Sw Inv          |
| State Honors Choir for Middle School                            | Msvma                  |
| MIFA yearly membership                                          | Sq Michigan Interscho  |
| Groves Tournament fees                                          | Mw Birmingham Pub Sch  |
| Baker licensing renewal fee                                     | Som Lara Cclb License  |
| Allegan Couny Health Inspection Fee for Baker Licensing Ren     | Allpaid Allegan Count  |
| Storage Bins                                                    | Amazon Mktpl           |
| Earmuffs                                                        | Amazon Mktpl           |
| Containers                                                      | Amazon Mktpl           |
| Refund for the storage boxes                                    | Amazon Mktpl           |
| Crayons, classroom supplies, folders, chargers, calculators, p  | Amazon Mktpl           |
| Phonics and vowel teams flashcards Middle School                | Amazon Mktpl           |
| Classroom resource                                              | Tobii Dynavox Systems  |
| Dynavox Systems                                                 | Tobii Dynavox Systems  |
| Markers. headphones, dry erase markers, wall hooks, ear plug    | Amazon Mktpl           |
| Rechargeable oral massager speech therapy                       | Amazon Mktpl           |

|                                                                   |                        |
|-------------------------------------------------------------------|------------------------|
| Bandages, face shields, bandage scissors, backpacks, tweezers     | Macgill School Nurse S |
| Bandages, face shields, bandage scissors, backpacks, tweezers     | Macgill School Nurse S |
| Bandages, face shields, bandage scissors, backpacks, tweezers     | Macgill School Nurse S |
| Bandages, face shields, bandage scissors, backpacks, tweezers     | Macgill School Nurse S |
| Bandages, face shields, bandage scissors, backpacks, tweezers     | Macgill School Nurse S |
| Bandages, face shields, bandage scissors, backpacks, tweezers     | Macgill School Nurse S |
| Global subscription                                               | Awl Pearson Education  |
| Global subscription                                               | Awl Pearson Education  |
| Global subscription                                               | Awl Pearson Education  |
| Global subscription                                               | Awl Pearson Education  |
| Global subscription                                               | Awl Pearson Education  |
| Global subscription                                               | Awl Pearson Education  |
| Baker Winter Gear - Reimbursed by Kent ISD                        | Amazon Mktpl           |
| Baker Winter Gear - Reimbursed by Kent ISD                        | Amazon.Com             |
| Baker Winter Gear - Reimbursed by Kent ISD                        | Walmart.Com            |
| Dorr Winter Gear - Reimbursed by Kent ISD                         | Walmart.Com            |
| Dorr Winter Gear - Reimbursed by Kent ISD                         | Amazon.Com             |
| Dorr Winter Gear - Reimbursed by Kent ISD                         | Walmart.Com            |
| Steeby Winter Gear - Reimbursed by Kent ISD                       | Walmart.Com            |
| HS Winter Gear - Reimbursed by Kent ISD                           | Walmart.Com            |
| HS Winter Gear - Reimbursed by Kent ISD                           | Walmart.Com            |
| Hygiene Products - Reimbursed by Kent ISD                         | Walmart.Com            |
| PS Winter Gear - Reimbursed by Kent ISD                           | Walmart.Com            |
| PS Winter Gear - Reimbursed by Kent ISD                           | Walmart.Com            |
| PS Clothing Gift Card - Reimbursed by Kent ISD                    | Walmart.Com            |
| MS Winter Gear - Reimbursed by Kent ISD                           | Amazon.Com             |
| MS Winter Gear - Reimbursed by Kent ISD                           | Walmart.Com            |
| MS Hygiene Products - Reimbursed by Kent ISD                      | Walmart.Com            |
| OUR BKWM Student Courses                                          | Open Up Resources      |
| Kalahari Resort - WUEF                                            | Kalahari Resort - Tx   |
| Kalahari Resorts Deposit - WUEF                                   | Kalahari Resort - Tx - |
| TCTELA Conf - WUEF                                                | Texas Council Of Teach |
| TCTELA Conf - WUEF Grant                                          | Texas Council Of Teach |
| Southwest Flights to Austin - WUEF                                | Southwest              |
| Shape MI Conference Hotel                                         | Doubletree Hotels      |
| Shape MI Conference Parking                                       | North Grand Ramp Tiba  |
| Shape MI Conference Parking                                       | North Grand Ramp Tiba  |
| Shape MI Conference Meal                                          | Capital City Grill F A |
| Lunch - Student Device Committee                                  | Apple Spice Box Lunch  |
| Books                                                             | Follett Content Soluti |
| Yearly registration fee.                                          | Odysseyofthemind.Com   |
| HS Robotics First 25-26 Registration                              | First For Inspiration  |
| Bumper foam, mount blocks, heat shrink tubing                     | Sp The Thrifty Bot     |
| HS Robotics RUBIK Pi3 Vision Bundle                               | Sp Andymark Inc.       |
| Powerpole connectors, battery holders                             | Sp Andymark Inc.       |
| Impact Duty Steel screw driver bit set w/accessory case, titanium | Homedepot.Com          |
| Socket adapter set                                                | The Home Depot         |
| Sub Permit Fee                                                    | Mde Educator License   |
| Books for Dorr collection                                         | Amazon.Com             |
| Books and supplies for Dorr library                               | Amazon Mktpl           |
| Books for Dorr collection                                         | Amazon Mktpl           |
| Library supplies                                                  | Demco Inc              |
| Books                                                             | Amazon Reta            |
| Library supplies                                                  | Amazon Mktpl           |
| Books                                                             | Amazon Reta            |

|                                                            |                        |
|------------------------------------------------------------|------------------------|
| Programming supplies                                       | Amazon Mktpl           |
| Programming supplies                                       | Amazon Mktpl           |
| Supplies                                                   | Amazon Mktpl           |
| Subscription Renewal                                       | Cricut                 |
| New titles and supplies                                    | Amazon Mktpl           |
| New titles and supplies                                    | Amazon Mktpl           |
| Maker supplies                                             | Amazon Mktpl           |
| Maker supplies                                             | Amazon Mktpl           |
| New titles and supplies                                    | Amazon Mktpl           |
| Return- damaged book                                       | Amazon Mktplace Pmts   |
| Maker supplies                                             | Amazon Mktpl           |
| New title                                                  | Amazon.Com             |
| Return- storage bins too floppy                            | Amazon Mktpl           |
| New title                                                  | Amazon Mktpl           |
| Kiosk                                                      | Amazon Mktpl           |
| New titles and supplies                                    | Amazon Mktpl           |
| New titles and supplies                                    | Amazon Mktpl           |
| New title                                                  | Amazon Mktpl           |
| Desk supplies                                              | Amazon Mktpl           |
| Usps address change                                        | Usps Change Of Address |
| Monthly Section 125 Fee                                    | Basic                  |
| Photos for the Administration Office                       | Walgreens #7484        |
| Central office break room supplies                         | Amazon Mark            |
| Supplies for conference room name voting at Open House and | Amazon Reta            |
| Credit                                                     | Integrity Business Gr  |
| Supplies for conference room voting at Open House          | Integrity Business Gr  |
| Supplies for coffee bar                                    | Amazon Mktpl           |
| Supplies for coffee bar                                    | Amazon Mktpl           |
| Batteries/staples                                          | Amazon Reta            |
| Certificate paper                                          | Amazon Mark            |
| Air purifier                                               | Amazon Mktpl           |
| Tape, key pullies for lanyards                             | Amazon Mktpl           |
| Disinfect wipes                                            | Amazon Mktpl           |
| Water refill/exchange                                      | Gordon Water Systems   |
| Pens                                                       | Amazon Mktpl           |
| Rewards                                                    | Hardings Market        |
| Paper                                                      | Amazon Mktpl           |
| Birthday cards                                             | Amazon Mktpl           |
| Wristband rewards                                          | Wristbandexpresscom    |
| Poster Board                                               | Amazon Mktpl           |
| Index Cards                                                | Amazon Mktpl           |
| Achievement Awards                                         | Amazon Mktpl           |
| Check Paper, Ink, Folders                                  | Amazon Mark            |
| Mailing documents for bond sale                            | Usps Po                |
| Trash removal                                              | Republic Services Tras |
| Trash removal                                              | Republic Services Tras |
| Trash removal (old & new Admin)                            | Republic Services Tras |
| Trash removal                                              | Republic Services Tras |
| Trash removal                                              | Republic Services Tras |
| Trash removal                                              | Republic Services Tras |
| Trash removal                                              | Republic Services Tras |
| Trash removal                                              | Republic Services Tras |
| Trash removal                                              | Republic Services Tras |
| Irrigation service call_HS Var BB Field                    | Pro-Mow Lawn Care Llc  |
| Monthly service contract installment payment Nov 2025      | Broadmoor Products Inc |

|                                                                |                        |
|----------------------------------------------------------------|------------------------|
| Dorr Elementary water test                                     | Sq Prein&newhof        |
| Monitoring services Nov - Oct 2026_893 E Superior St           | Total Fire & Security  |
| Water samples_Dorr                                             | Sq Prein&newhof        |
| Monthly service contract installment payment_Oct               | Broadmoor Products Inc |
| Heating bill for 851 Wildcat Dr 10/20 - 11/17                  | Fsi Michigan Utilities |
| Heating bill for 324 W Sycamore St 9/22 - 10/20                | Fsi Michigan Utilities |
| Heating bill for 324 W Sycamore St 9/22 - 10/20                | Fsi Michigan Utilities |
| Heating bill for 851 Wildcat Dr 9/19 - 10/19                   | Fsi Michigan Utilities |
| Heating bill for 900 135th Ave 9/19 - 10/19                    | Fsi Michigan Utilities |
| Heating bill for 893 E Superior St Apt A 9/19 - 10/19          | Fsi Michigan Utilities |
| Heating bill for 507 W Sycamore St 9/22 - 10/20                | Fsi Michigan Utilities |
| Heating bill for 4157 18th St 9/24 - 10/23                     | Consumer Energy        |
| Heating bill for 435 E Superior St 10/20 - 11/18               | Fsi Michigan Utilities |
| Heating bill for 435 E Superior St 9/19 - 10/19                | Fsi Michigan Utilities |
| Heating bill for 870 1/2 E Superior St 10/20 - 11/18           | Fsi Michigan Utilities |
| Heating bill for 870 1/2 E Superior St 9/17 - 10/19            | Fsi Michigan Utilities |
| Heating bill for 870 135th Ave 9/19 - 10/19                    | Fsi Michigan Utilities |
| Heating bill for 201 Pine St 9/22 - 10/20                      | Fsi Michigan Utilities |
| Heating bill for 316 Pearl St 9/22 - 10/21                     | Fsi Michigan Utilities |
| Heating bill for 701 Wildcat Dr 10/19 - 11/17                  | Fsi Michigan Utilities |
| Heating bill for 701 Wildcat Dr 10/19 - 11/17                  | Fsi Michigan Utilities |
| Heating bill for 701 Wildcat Dr 9/19 - 10/18                   | Fsi Michigan Utilities |
| Electric bill for 893 E Superior St 9/19 - 10/20               | Consumer Energy        |
| Electric bill for 850 E Superior St 9/24 - 10/23               | Consumer Energy        |
| Electric bill for 314 Pearl St 9/24 - 10/23                    | Consumer Energy        |
| Electric bill for 851 Wildcat Dr 9/7 - 10/8                    | Great Lakes Energy Co  |
| Electric bill for 507 W Sycamore St #2 9/24 - 10/23            | Consumer Energy        |
| Electric bill for 507 W Sycamore St #2 9/24 - 10/23            | Consumer Energy        |
| Electric bill for 4157 18th St 9/24 - 10/23                    | Consumer Energy        |
| Electric bill for 4157 18th St 9/24 - 10/23                    | Consumer Energy        |
| Electric bill for 435 E Superior St 9/24 - 10/23               | Consumer Energy        |
| Electric bill for 435 E Superior St 9/24 - 10/23               | Consumer Energy        |
| Electric bill for 201 Pine St 9/24 - 10/23                     | Consumer Energy        |
| Electric bill for 316 Pearl St 9/24 - 10/23                    | Consumer Energy        |
| Electric bill for 201 Pine St 9/24 - 10/23                     | Consumer Energy        |
| Electric bill for 701 Wildcat Dr 10/1 - 10/31                  | Consumer Energy        |
| Standard hex dogging keys 7/32"; standard hex dogging keys     | Amazon Mark            |
| GoFree Flex Pro backpack vacuum                                | Kss Enterprises        |
| Flammable vapor sensor kit, appt book, marker holder           | Amazon Mktp            |
| Anchors, screw eyes, wall dog, extension cord, fasteners, con  | Wayland Do It Best Har |
| American Flags                                                 | Carrot-Top Industries  |
| Backpack vac, backpack vac tool kit                            | Kss Enterprises        |
| O rings & filter bags HVAC/boiler                              | Rosedale Products Inc  |
| 20 inch Shelco industrial water filter                         | Sp Kleenwater          |
| Trash bags                                                     | Kss Enterprises        |
| Trash bags, paper towels                                       | Kss Enterprises        |
| Extension cords                                                | Wayland Do It Best Har |
| Green foam hand cleaner, trash bags, paper towels, toilet tiss | Kss Enterprises        |
| Belt                                                           | Young Supply Company   |
| Trash bags                                                     | Kss Enterprises        |
| Filter, seat washer                                            | Wayland Do It Best Har |
| Nitrile gloves, mild bowl cleaner, trash bags, paper towels    | Kss Enterprises        |
| Mild bowl cleaner, paper towel, gloves, Take Down, fiber cloth | Kss Enterprises        |
| Take Down, trash bags, toilet tissue                           | Kss Enterprises        |
| O rings & filter bags HVAC/Boilers                             | Rosedale Products Inc  |

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| 20 inch Shelco industrial water filter                             | Sp Kleenwater          |
| Mini snap action switch for aux gym hoops                          | Grainger               |
| Nitrogen tanks, Acetylene gas tanks = HVAC                         | Bts Johnstone Supply   |
| Trash bags                                                         | Kss Enterprises        |
| Exp valve, adapter, refrigerant_HS 307                             | Young Supply Company   |
| Nitrogen gas tank_HS 307 & HP 6                                    | Bts Johnstone Supply   |
| Paper towel                                                        | Kss Enterprises        |
| Caulk                                                              | Wayland Do It Best Har |
| Take Down, green foam hand cleaner, paper towel                    | Kss Enterprises        |
| Take Down, trash bags                                              | Kss Enterprises        |
| Contacto_HP 6                                                      | Young Supply Company   |
| Mild bowl cleaner, trash bags, toilet tissue, mop, fiber cloth, Ar | Kss Enterprises        |
| Take Down                                                          | Kss Enterprises        |
| Mild bowl cleaner, Green foam hand cleaner                         | Kss Enterprises        |
| American Flag                                                      | Carrot-Top Industries  |
| Take Down, trash bags, toilet tissue                               | Kss Enterprises        |
| Trash bags                                                         | Kss Enterprises        |
| Acrylic glass, connectors, drywall knife, joint compound           | Wayland Do It Best Har |
| Take Down, trash bags                                              | Kss Enterprises        |
| 1719078 Brooms, bowl brush, gloves, Take Down, urinal scre         | Kss Enterprises        |
| Take Down, trash bags, toilet tissue                               | Kss Enterprises        |
| Dorr Elementary non-community public water annual fee              | Egle Pws Ncom          |
| Work shirts                                                        | Amazon Mktp            |
| Jacket, socket set_Don                                             | Wayland Do It Best Har |
| Windshield chip repairs bus 8                                      | Complete Auto Glass    |
| Cargo net and ratchet straps for food service                      | Family Farmhome        |
| Lift solenoid for box truck                                        | Wayland Parts Plus     |
| Slack adjuster bus 8                                               | Road Equipment Parts C |
| Torch tank rental                                                  | Linde Gas & Equipment  |
| Torch tank rental                                                  | Linde Gas & Equipment  |
| Uniform delivery 9/24, 10/01, 10/08, 10/15, 10/22                  | Cintas Corp            |
| Hosted Reg.8 Directors Meeting                                     | Hardings Market        |
| Office calendar book                                               | At-A-Glance Us         |
| Karel's husbands funeral flowers                                   | Tlf Barlow Florist     |
| Halloween meeting                                                  | Hardings Market        |
| MPAAA Member Dues - A. Hathaway                                    | Fsp Mpaaa              |
| Accommodations for MASB conference                                 | Grand Traverse Resort  |
| Housing for MAEDS conference                                       | Grand Traverse Resort  |
| Conference for 6 teachers                                          | Qgv Wedgwood Christia  |
| Professional development                                           | Paypal Hollyperetz Ho  |
| Phone Service                                                      | Voyant                 |
| Phone Service for District                                         | Voyant                 |
| District Phones                                                    | Att Bill Payment       |
| District Internet                                                  | Spectrum               |
| TV Service for Fitness Center                                      | Bitwarden              |
| TV for Fitness Center                                              | Sling.Com              |
| Teacher Subscription                                               | Study.Com              |
| Static Mat                                                         | Amazon Mktp            |
| VM Server                                                          | Ebay O                 |
| Drive Bay Cadies                                                   | Ebay O                 |
| VM Server Hardware                                                 | Amazon.Com             |
| Ipad repair                                                        | Technology Solutions   |
| iPad Repairs                                                       | Technology Solutions   |
| Credit                                                             | Amazon Mktp            |
| AC+ for School Ipad                                                | Apple.Com/Us           |

|                                                            |                         |
|------------------------------------------------------------|-------------------------|
| AC+ for School l pads                                      | Apple.Com/Us            |
| iPad Cases                                                 | Amazon Mktpl            |
| food for swim for girls states                             | Logans Roadhouse        |
| Food for girls swim state finals.                          | Boatwerks Restaurant    |
| Music for games.                                           | Spotify Usa             |
| Velcro for netting for volleyball                          | Bsn Sports Llc          |
| Flowers for XC banquet for seniors.                        | Waters Edge Floral      |
| Replacement jersey                                         | Bsn Sports Llc          |
| Athletic Net Subscription - Track                          | Athletic.Net Tf Outdoor |
| Boosters Apparel                                           | Bsn Sports Llc          |
| Wrestling software                                         | Matboss                 |
| Football camp                                              | Glazier Clinics         |
| Wireless headsets & connection to wired system hub. XLR ov | Full Compass Sys Vt     |
| Spike, gaff, and dance floor tape order.                   | Bmi Supply              |
| Safety switches and raise solenoid                         | Arista, A Royal Truck   |
| Candy canes for candy grams                                | Amazon Mark             |
| Filed trip to theGrand Rapids Public Museum                | Gr Public Museum        |
| Charlton Park supplies                                     | Dollar-General          |
| 2nd grade field trip                                       | Gr Public Museum        |
| PE equipment from fundraiser                               | Amazon Mktpl            |
| FRC 2026 game piece                                        | Sp Swyft Robotics       |
| Quick connect Brushless motors                             | Bt Refire Solutio       |
| HS Robotics First 25-26 Registration                       | First For Inspiration   |
| Donuts November calendar                                   | Hardings Market         |
| Coffee November calendar                                   | Biggby Coffee           |
| Staff Lunch, PD day                                        | Tst 4 One 2 Distiller   |
| Drinks staff lunch                                         | Family Dollar           |
| snacks PD day                                              | Hardings Market         |
| Staff apparel split                                        | Bsn Sports Llc          |
| Storage Racks - Band Room                                  | Uline Ship Supplies     |
| Student Council Supplies                                   | Amazon Mktpl            |
| OK Gold Leadership Summit Drinks and Snack                 | Hardings Market         |
| OK Gold Leadership Summit Pizza                            | Papa Mineos             |
| OK Gold Leadership Summit Supplies                         | Family Dollar           |
| Harvest Hop Supplies                                       | Hardings Market         |
| Leadership Movie                                           | Prime Video             |
| Accidental purchase. I have included a check.              | McDonalds               |
| Harvest Hop Pizza                                          | Hungry Howies           |
| Harvest Hop Supplies                                       | Hardings Market         |
| Family Friends Heroes Change War Reward                    | Hardings Market         |
| Bagels, end of tri party                                   | Sq Stud Muffins Cafe    |
| run through for football games                             | Elite Sportswear        |
| Breakfast for fall all conference athletes.                | Curley Cone             |
| Food for officials for volleyball districts.               | Tst Marias Pizza & Ita  |
| Food for officials for volleyball districts                | Slice Papamineospizzaw  |
| Lunch for students for the OK leadership summit.           | Tst Wayland Hotel Bar   |
| Chips, drinks for volleyball districts for officials.      | Hardings Market         |
| Food for officials for volleyball districts                | Jimmy Johns             |
| Pizza for club before Hallowed Halls                       | Little Caesars          |
| Laundry soap to wash uniforms.                             | Amazon Reta             |
| Cancellation Fee Refund                                    | Marriott Detroit Dtown  |
| Reimbursement of Sales Tax                                 | Marriott Detroit Dtown  |
| Soccer Apparel                                             | Bsn Sports Llc          |
| Purchased food for Soccer banquet.                         | Salvinos Ristorante Wa  |
| Lion King tickets                                          | In Broadway Grand Rap   |

|                                                                   |                        |
|-------------------------------------------------------------------|------------------------|
| Kimberly Akimbo tickets                                           | In Broadway Grand Rap  |
| Store merchandise Supplies                                        | Bsn Sports Llc         |
| School store merchandise                                          | Bsn Sports Llc         |
| Apparel                                                           | Bsn Sports Llc         |
| Dance uniforms.                                                   | Weissmans Theatrical   |
| Weights for dance team                                            | Amazon Mktp            |
| Tights                                                            | Amazon Mktp            |
| Team makeup                                                       | Walmart.Com            |
| team sweatshirts                                                  | Sq West Michigan Visu  |
| Wrestling singlets                                                | In Raizedup Llc        |
| Team lunch during Lakeview Qualifier competition.                 | Tst Mancinos Battle    |
| Battery charger, color sensors, communication cables              | Bt Revrobotics         |
| Steel hub-mount sprockets, indicator lights, traction wheels      | Gobilda                |
| Banners Kiosks                                                    | Staples                |
| 12 V Lithium-Ion Brushless Cordless hammers, battery              | Homedepot.Com          |
| Ball bearings, 2000 Series Dual Mode Servo, Bevel Gear Sets       | Gobilda                |
| Color Sensor V3, 12v slim batteries                               | Bt Revrobotics         |
| Competitive Cheer Dinner for Officials                            | Jimmy Johns            |
| Concessions                                                       | United Wholesale Deliv |
| Basketball Scorebooks                                             | Amazon Mktp            |
| Fieldtrip Deposit                                                 | Sq 3 Mile Project      |
| Picture frame sets                                                | Amazon Mark            |
| Large recycling box/bins                                          | Amazon Mktp            |
| Paper Towel Holder                                                | Amazon Mark            |
|                                                                   |                        |
| New name plates.                                                  | Pm Engraving Company   |
| zipper pouches and plastic storage bins                           | Amazon Mktp            |
| Puzzles, compression vest                                         | Amazon Mark            |
| Pipe cleaners, jingle bells, craft activities, stickers.          | Hobby Lobby            |
| Sticky notes, paper, glue, string, ribbon                         | Amazon Mktp            |
| Games                                                             | Amazon Mark            |
| Markers, magnets, hooks, compression vest, headphones, fin        | Amazon Mktp            |
| Construction paper                                                | Amazon.Com             |
| Christmas bulbs,Christmas supplies, glue dots                     | Amazon Mktp            |
| Weighted Vests, crayon boxes                                      | Amazon Mktp            |
| Magnetic white board paddle w/ Elkonin boxes, short vowel C\      | Amazon Mktp            |
| Streamers                                                         | Amazon Mktp            |
| Superkids craft items for the Super Duper Magazines               | Amazon Mark            |
| Shut Box Game                                                     | Amazon Mktp            |
| Craft items for Super-Duper magazine crafts.                      | Amazon Mark            |
| White board markers, erasers, wobble stool, pencil grips, mag     | Amazon Mktp            |
| Sketch pad butterfly magnets, book box labels                     | Amazon Mark            |
| Highlighters, post it notes, tape, bags, scissors, stickers       | Amazon Mark            |
| Student Desk Water Bottle Holders, About Me Posters               | Amazon Mark            |
| Vibration plate for sensory input                                 | Amazon Mktp            |
| Playdoh                                                           | Amazon Mktp            |
| Cardstock,Sticks,Liners,Tape,Straws,Swabs,Bookmarks,Bea           | Amazon Mktp            |
| Pencil boxes                                                      | Amazon Mktp            |
| Craft supplies, Manipulatives, Pens, Cups, Straws, Cotton Sw      | Amazon Mark            |
| Pumpkin decorating stickers, halloween bingo                      | Amazon Mktp            |
| Soap, glitter, plastic jars, paper bowls, erasers, pencils, white | Amazon Mktp            |
| Trampolines, giant board games                                    | Amazon Mktp            |
| Credit for posterboard not shipped. No longer available           | Amazon Mktp            |
| Classroom supplies                                                | Amazon Mktp            |
| Classroom and science supplies                                    | Amazon Mktp            |

|                                                                   |                        |
|-------------------------------------------------------------------|------------------------|
| Cord clips                                                        | Amazon Mktpl           |
| Grading Tool                                                      | Cograder, Co.          |
| Student whiteboard sleeves.                                       | Amazon Mktpl           |
| Book                                                              | Amazon Mktpl           |
| Plates, Silverware                                                | Meijer Store           |
| Packing tape and laminator sheets.                                | Amazon Mktpl           |
| Sharpies, Expo Markers, Pencil Sharpener                          | Amazon.Com             |
| Sharpie Chart Markers                                             | Amazon Mktpl           |
| Pencil Top Erasers                                                | Amazon Reta            |
| Multiplication Charts                                             | Amazon Reta            |
| Paint trays with lids                                             | Amazon Mktpl           |
| Paint, paint trays, markers, yarn, bead sets, bracelet string, br | Amazon Mktpl           |
| Modelling clay, dry erase markers                                 | Amazon Mktpl           |
| Black and Color Expo markers                                      | Amazon.Com             |
| Right/ Left Brain Thinking Resources,Bell Ringers                 | Teacherspayteachers.Co |
| Pencil sharpener, class craft activity, bags for activity         | Amazon Mark            |
| Tape for Robot Mazes with 6th Grade Students.                     | Amazon Mktpl           |
| Classroom library books                                           | Thrift Books Global, L |
| Headphones, Clear pages                                           | Amazon Mktpl           |
| Dirty Jobs Series Episode Questions                               | Teacherspayteachers.Co |
| Extension Activity                                                | Teacherspayteachers.Co |
| Rented a movie to go with an assignment in class.                 | Prime Video            |
| Job Posting, Interviews, Resume and Job Skills Resources          | Teacherspayteachers.Co |
| Job Resources and Halloween Career Activity                       | Teacherspayteachers.Co |
| Dust Collection Hose, Dust collector hood, clamps                 | Amazon Mark            |
| Filter Regulator oiler for Tire Changer                           | Equipment Parts        |
| Poly spray, Dust Hood, USB drive                                  | Amazon Mark            |
| Rags, Picture Frame buttons                                       | Amazon Mark            |
| Safety glasses                                                    | Amazon Reta            |
| Black Spray paint 6pack, Wire wheel kit, Wd 40 3 pack             | Amazon Mark            |
| Vinegar and eggs for Biology lab                                  | Hardings Market        |
| Let it Grow bacterial mini lab AP bio                             | Embi Tec               |
| Candy for AP bio lab                                              | Hardings Market        |
| Warheads candy for AP lab                                         | Dollar-General         |
| Miracle berries for AP lab                                        | Amazon Mktpl           |
| Economic Resources                                                | Paypal Acdcleaders     |
| Stapler, Gatorade, rubbing alcohol, soap, cups, distilled water   | Hardings Market        |
| Batteries, lighter, 3" ABS cap and pipe                           | Wayland Do It Best Har |
| Gimkit Yearly Subscription                                        | Gimkit Pro - 1 Year    |
| Drawing supplies.                                                 | Amazon Mktpl           |
| Drawing supplies.                                                 | Amazon Mktpl           |
| Drone charger.                                                    | Amazon Mktpl           |
| Clay.                                                             | West Michigan Clay Pot |
| Painting and sculpture tools and supplies                         | The Home Depot         |
| Painting and Sculpture supplies.                                  | Dbc Blick Art Material |
| Books for Math teachers: Mathematics Tasks for the Thinking       | Amazon.Com             |
| Construction Paper                                                | Amazon Mark            |
| Construction paper                                                | Amazon Mktpl           |
| Cooking Supplies                                                  | Wm Supercenter         |
| Food for cooking with the kiddos.                                 | Hardings Market        |
| Cooking Supplies                                                  | Hardings Market        |
| Checked bag. Southwest airlines.                                  | Southwes               |
| Checked bag. Southwest airlines.                                  | Southwest              |
| Rock wall for the gym.                                            | Bsn Sports Llc         |
| Lesson Plan                                                       | Teacherspayteachers.Co |

Silicone chew necklaces. Food drive Silly string- 2 pack  
Food drive silly string - 24 pack  
Health room ice maker + highlighters  
Work pants  
Hat  
Work T shirts  
Jacket  
Hat for kitchen  
Lesson Plan  
Decorations for Christmas Parade  
Gift Cards art alley winners  
Gift Cards for art alley winners  
Gift Card for winners of art alley contest  
Gift card for art alley winner - LOC Club  
Items for Hallowed Halls - LOC Club  
Batteries for items at hallowed halls  
Senior Shirts  
School Store Supplies  
Senior Shirts  
School Store Final Pizza Party  
Senior Shirts  
Senior Shirts  
Senior Shirts

Amazon Mktp  
Amazon Mktp  
Amazon Mktp  
Amazon Mktp  
Amazon Mktp  
Wayland Do It Best Har  
Family Farmhome  
Amazon Mktp  
Teacherspayteachers.Co  
Hobby-Lobby  
McDonalds  
Tst Big Dipper  
Culvers Of Wayland  
Biggby Coffee  
Amazon Mktp  
Family Dollar  
Jiffy.Com  
Amazon Mark  
Jiffy.Com  
Little Caesars  
Jiffy.Com  
Jiffy.Com  
Jiffy.Com

| Employee         | Date       | Card Type  | Cycle                 |
|------------------|------------|------------|-----------------------|
| Sheila Gill      | 10/31/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Mohr         | 11/23/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Mohr         | 11/19/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Mohr         | 11/12/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Mohr         | 11/05/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Mohr         | 11/02/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Crampton | 10/29/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Christine Doupe  | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa Fulk      | 11/13/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Rebecca Hyma     | 11/14/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze     | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze     | 11/18/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze     | 11/12/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze     | 11/03/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelli Smith      | 11/10/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelli Smith      | 11/07/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelli Smith      | 11/04/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze     | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze     | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze     | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Weston Hosler    | 11/19/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Andrea Brown     | 11/15/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 11/26/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 11/21/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 11/26/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 11/18/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Rebecca Black    | 11/26/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Ricci Sabin      | 11/18/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Leigh Ann Hill   | 11/05/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 11/21/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 11/19/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Weston Hosler    | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Weston Hosler    | 11/13/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Weston Hosler    | 11/05/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Weston Hosler    | 11/04/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 11/26/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 11/19/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 11/10/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Ricci Sabin      | 10/29/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Andrea Brown     | 11/20/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Andrea Brown     | 11/19/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Crampton | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Crampton | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier    | 11/18/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier    | 11/18/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier    | 11/05/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier    | 10/29/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier    | 11/24/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier    | 10/29/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier    | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier    | 11/05/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier    | 11/09/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier    | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |

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|-----------------|------------|------------|-----------------------|
| Teresa Fulk     | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa Fulk     | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa Fulk     | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
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| Teresa Fulk     | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa Fulk     | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier   | 11/08/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier   | 11/08/2025 | CreditCard | 10/28/2025-11/27/2025 |
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| Emily Rottier   | 11/08/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier   | 11/08/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 11/26/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 11/20/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 11/26/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 11/20/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 11/26/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 10/29/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 11/23/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 10/28/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 11/20/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 10/28/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Alicia Harter   | 11/10/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze    | 11/14/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze    | 11/10/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze    | 11/11/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze    | 11/11/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze    | 10/29/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Alicia R Harter | 11/07/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Alicia R Harter | 11/07/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Alicia R Harter | 11/07/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Alicia R Harter | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa Fulk     | 11/18/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa Fulk     | 10/28/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Dawn Stein      | 11/07/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Tamara Kohtz    | 11/12/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Tamara Kohtz    | 11/05/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Tamara Kohtz    | 11/03/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Tamara Kohtz    | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa R Fulk   | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa R Fulk   | 10/26/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Alicia Harter   | 11/25/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Travis Jonker   | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Travis Jonker   | 10/31/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Travis Jonker   | 10/29/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Nicole Barnes   | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Nicole Barnes   | 11/12/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Nicole Barnes   | 11/10/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Nicole Barnes   | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |

|                 |            |            |                       |
|-----------------|------------|------------|-----------------------|
| Amy Huyck       | 11/26/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 11/26/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 11/24/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 11/19/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 11/13/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 11/04/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 11/03/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 11/02/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 11/02/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 10/31/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 10/31/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 11/02/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 10/31/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 11/02/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 10/29/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 10/28/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 10/28/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Huyck       | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier   | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier   | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Alicia Harter   | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 11/05/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Dawn Stein      | 11/13/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Dawn Stein      | 10/31/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Dawn Stein      | 10/28/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Dawn Stein      | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Dawn Stein      | 11/14/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Dawn Stein      | 11/13/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Sheila Gill     | 11/24/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Sheila Gill     | 11/07/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Mohr        | 11/12/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Mohr        | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing   | 11/26/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing   | 11/18/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing   | 11/18/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Christine Doupe | 11/25/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Christine Doupe | 11/21/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Christine Doupe | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Christine Doupe | 11/13/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze    | 11/25/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze    | 11/25/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze    | 11/14/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Alicia Harter   | 11/05/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Dawn Stein      | 11/13/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic   | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic   | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic   | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic   | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic   | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic   | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic   | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic   | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic   | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic   | 11/13/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic   | 11/20/2025 | CreditCard | 10/28/2025-11/27/2025 |

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|------------------|------------|------------|-----------------------|
| Kelle Tobolic    | 11/21/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 11/20/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 11/13/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 11/11/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 11/12/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 11/05/2025 | CreditCard | 10/28/2025-11/27/2025 |
| John Huyck       | 11/04/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 11/11/2025 | CreditCard | 10/28/2025-11/27/2025 |
| John Huyck       | 11/04/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 10/31/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 11/13/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kelle Tobolic    | 11/13/2025 | CreditCard | 10/28/2025-11/27/2025 |
| John Huyck       | 11/04/2025 | CreditCard | 10/28/2025-11/27/2025 |
| John Syers       | 11/14/2025 | CreditCard | 10/28/2025-11/27/2025 |
| John Syers       | 11/20/2025 | CreditCard | 10/28/2025-11/27/2025 |
| John Syers       | 10/28/2025 | CreditCard | 10/28/2025-11/27/2025 |
| John Syers       | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| John Syers       | 11/24/2025 | CreditCard | 10/28/2025-11/27/2025 |
| John Syers       | 11/21/2025 | CreditCard | 10/28/2025-11/27/2025 |
| John Syers       | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Karla Heckathorn | 11/18/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Karla Heckathorn | 11/14/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Karla Heckathorn | 11/12/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Karla Heckathorn | 10/31/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa Fulk      | 10/29/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Timothy Reeves   | 10/26/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 10/31/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier    | 11/20/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Emily Rottier    | 10/29/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 11/25/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 11/18/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 11/17/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 11/08/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 10/28/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 11/19/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 11/26/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 11/24/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 11/24/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 11/24/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 11/19/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 10/24/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 11/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 11/22/2025 | CreditCard | 10/28/2025-11/27/2025 |

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|------------------|------------|------------|-----------------------|
| Scott Getter     | 11/22/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Scott Getter     | 11/20/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 11/21/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 11/22/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 11/16/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 11/14/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 11/14/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze     | 11/01/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 11/14/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 10/28/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 11/07/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Chris Teller     | 11/19/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Chris Teller     | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| John Syers       | 11/20/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Sheila Gill      | 11/20/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Sheila Gill      | 11/12/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Mohr         | 11/10/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Mohr         | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Amy Mohr         | 10/28/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Tamara Kohtz     | 11/18/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Tamara Kohtz     | 11/18/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Tamara Kohtz     | 11/12/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 11/21/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 11/21/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 11/04/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 10/31/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 10/31/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze     | 11/25/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Nicole Cardosa   | 11/10/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Nicole Cardosa   | 11/04/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Nicole Cardosa   | 11/04/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Nicole Cardosa   | 11/04/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Nicole Cardosa   | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Nicole Cardosa   | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Nicole Cardosa   | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Nicole Cardosa   | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Nicole Cardosa   | 10/28/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Nicole Cardosa   | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 11/11/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 11/18/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 11/10/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 11/05/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 11/03/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 11/03/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 11/20/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Leigh Ann Hill   | 11/03/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Leigh Ann Hill   | 11/03/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk        | 11/14/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Caleb D Campbell | 11/11/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing    | 11/25/2025 | CreditCard | 10/28/2025-11/27/2025 |

|                 |            |            |                       |
|-----------------|------------|------------|-----------------------|
| Jessica Ewing   | 10/31/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing   | 11/24/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing   | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Jessica Ewing   | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk       | 11/14/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk       | 10/31/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk       | 10/29/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Elizabeth Stein | 10/29/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk       | 11/25/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Adam Valk       | 11/06/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa R Fulk   | 11/15/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa R Fulk   | 11/05/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa R Fulk   | 11/05/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa R Fulk   | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa R Fulk   | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa R Fulk   | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa R Fulk   | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa R Fulk   | 10/27/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze    | 11/20/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze    | 11/13/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze    | 10/30/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Kellie Hinze    | 11/07/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa Fulk     | 11/04/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa Fulk     | 11/03/2025 | CreditCard | 10/28/2025-11/27/2025 |
| Teresa Fulk     | 11/03/2025 | CreditCard | 10/28/2025-11/27/2025 |

|                    |            |               |                       |
|--------------------|------------|---------------|-----------------------|
| Krista Battenfield | 11/10/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Alixandra Hall     | 11/06/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Jamie Jacques      | 11/16/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Kelly May          | 11/15/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Alixandra Hall     | 11/14/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Jocelyn Merchant   | 11/12/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Leigh Chick        | 11/12/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Leigh Chick        | 11/12/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Bree Hurni         | 11/09/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Robyn Stevens      | 11/25/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Robyn Stevens      | 11/17/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Janet Allen        | 11/10/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Tayler Moore       | 11/09/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Janet Allen        | 11/09/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Tayler Moore       | 11/06/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Robyn Stevens      | 11/06/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Amy Hielkema       | 11/05/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Amy Hielkema       | 11/05/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Andrea Ford        | 11/04/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Robyn Stevens      | 10/31/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Shauna Standish    | 10/31/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Janet Allen        | 11/02/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Robyn Stevens      | 10/30/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Kristen Brown      | 10/28/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Shauna Standish    | 10/27/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Kelly Tiers        | 11/24/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Ashley Smith       | 11/16/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Brittney Vanluyn   | 11/06/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Julie Oddy         | 11/05/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Julie Oddy         | 11/03/2025 | DecliningCard | 10/28/2025-11/27/2025 |

|                      |            |               |                       |
|----------------------|------------|---------------|-----------------------|
| Kelly Tiers          | 10/27/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Maggie Rickstad      | 11/21/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Amanda Honderd       | 11/24/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Erin Cutler          | 11/20/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Elizabeth Santana    | 11/19/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Amanda Honderd       | 11/19/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Katie Boyce          | 11/16/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Katie Boyce          | 11/14/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Chloe Coughlin       | 11/13/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Chloe Coughlin       | 11/04/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Rebecca Patterson    | 11/16/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Rebecca Patterson    | 11/13/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Rebecca Patterson    | 11/09/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Bradley Elders       | 11/04/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Johnna Hetrick       | 11/25/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Laura Foster         | 11/11/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Jennifer Howard      | 11/08/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Nikkia Robinson      | 11/09/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Morgan Pfister       | 11/04/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Johnna Hetrick       | 10/31/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Morgan Pfister       | 10/30/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Kyle Peters          | 10/29/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Johnna Hetrick       | 10/29/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Johnna Hetrick       | 10/28/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Joseph Youngblood    | 11/03/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Joseph Youngblood    | 11/16/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Joseph Youngblood    | 11/22/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Joseph Youngblood    | 11/16/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Joseph Youngblood    | 11/23/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Joseph Youngblood    | 11/13/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen Gabrielse      | 11/24/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen Gabrielse      | 11/06/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen Gabrielse      | 11/05/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen Gabrielse      | 11/05/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen Gabrielse      | 11/02/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Christopher Jasinski | 11/22/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen Gabrielse      | 11/18/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen Gabrielse      | 11/06/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Sarah Rollandini     | 11/20/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Scott Gundersen      | 11/22/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Scott Gundersen      | 11/21/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Scott Gundersen      | 11/20/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Scott Gundersen      | 11/07/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Scott Gundersen      | 10/29/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Scott Gundersen      | 10/30/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Amy Nelson           | 11/02/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Katrina Roberts      | 10/30/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Katrina Roberts      | 10/28/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen lehl           | 11/24/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen lehl           | 11/20/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen lehl           | 11/12/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Krista Battenfield   | 11/21/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Krista Battenfield   | 11/17/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Krista Battenfield   | 11/04/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Kimberly Moore       | 10/29/2025 | DecliningCard | 10/28/2025-11/27/2025 |

|                    |            |               |                       |
|--------------------|------------|---------------|-----------------------|
| Krista Battenfield | 11/16/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Krista Battenfield | 11/12/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Krista Battenfield | 11/02/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Amy Lapree         | 11/25/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Jennifer Smith     | 11/22/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Erika Savinsky     | 11/20/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Amy Gulch          | 11/18/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Jennifer Smith     | 10/30/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Kimberly Moore     | 10/28/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen lehl         | 11/11/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen lehl         | 11/11/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen lehl         | 11/10/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen lehl         | 11/10/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen lehl         | 11/10/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen lehl         | 11/09/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Karen lehl         | 10/30/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Kimberly Moore     | 11/21/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Kimberly Moore     | 11/16/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Kimberly Moore     | 11/13/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Kimberly Moore     | 11/11/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Kimberly Moore     | 11/11/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Kimberly Moore     | 11/07/2025 | DecliningCard | 10/28/2025-11/27/2025 |
| Kimberly Moore     | 11/04/2025 | DecliningCard | 10/28/2025-11/27/2025 |

| Account Number                    | Description                           | Debit  | Credit        | Notes                                                                                         | Vendor                 | Employee                                   | Date                                       |
|-----------------------------------|---------------------------------------|--------|---------------|-----------------------------------------------------------------------------------------------|------------------------|--------------------------------------------|--------------------------------------------|
| 11-2-101-0000-000-0000-0000       | Payment for Card Activity November 25 |        | \$ 153,326.90 |                                                                                               |                        |                                            |                                            |
| 11-1-111-3810-000-0000-0007-0000  | Payment for Card Activity November 25 | 33.00  |               | New name plates.                                                                              | Pm Engraving Company   | Krista Butterfield                         | 11/02/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00307-0000 | Payment for Card Activity November 25 | 43.45  |               | Zipper pouches and plastic storage bins                                                       | Amazon Mktpl           | Alexandra Hall                             | 11/06/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00307-9999 | Payment for Card Activity November 25 | 57.89  |               | Puzzles, compression vest                                                                     | Amazon Mark            | James Jacques                              | 11/16/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00307-9999 | Payment for Card Activity November 25 | 16.13  |               | Pipe cleaners, jingle bells, craft activities, stickers.                                      | Amazon Mktpl           | Kathy Mee                                  | 11/15/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00307-9999 | Payment for Card Activity November 25 | 40.91  |               | Sticky notes, paper, glue, string, ribbon                                                     | Amazon Mktpl           | Alexandra Hall                             | 11/14/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00307-9999 | Payment for Card Activity November 25 | 148.64 |               | Games                                                                                         | Amazon Mark            | Jocelyn Merchant                           | 11/12/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00307-9999 | Payment for Card Activity November 25 | 130.45 |               | Markers, magnets, hooks, compression vest, headphones, fine motor toys                        | Amazon Mktpl           | Leith Chnick                               | 11/12/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00307-9999 | Payment for Card Activity November 25 | 8.95   |               | Construction paper                                                                            | Amazon Mktpl           | Leith Chnick                               | 11/12/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00307-9999 | Payment for Card Activity November 25 | 66.95  |               | Christmas bulbs Christmas supplies, glue dots                                                 | Amazon Mktpl           | Bree Humi                                  | 11/09/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00936-0000 | Payment for Card Activity November 25 | 11.99  |               | Batteries                                                                                     | Integrity Business Gr  | Shella Giff                                | 10/31/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-00936-9999 | Payment for Card Activity November 25 | 102.17 |               | Weighted vests, crayon boxes                                                                  | Amazon Mktpl           | Robin Stevens                              | 11/25/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00936-9999 | Payment for Card Activity November 25 | 42.27  |               | Magnetic whiteboard paddle w/ Elkonin boxes, short vowel CVC puzzles                          | Amazon Mktpl           | Robin Stevens                              | 11/17/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00936-9999 | Payment for Card Activity November 25 | 13.18  |               | Streamers                                                                                     | Amazon Mktpl           | Janel Allen                                | 11/10/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00936-9999 | Payment for Card Activity November 25 | 20.97  |               | Superkids craft items for the Super Duper Mazazines                                           | Amazon Mark            | Taylor Moore                               | 11/09/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00936-9999 | Payment for Card Activity November 25 | 15.52  |               | Shut Box Game                                                                                 | Amazon Mktpl           | Janet Allen                                | 11/09/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00936-9999 | Payment for Card Activity November 25 | 123.64 |               | Craft items for Super-Duper magazine crafts.                                                  | Amazon Mark            | Taylor Moore                               | 11/06/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00936-9999 | Payment for Card Activity November 25 | 135.95 |               | White board markers, erasers, wobble stool, pencil grips, magnetic hooks                      | Amazon Mktpl           | Robin Stevens                              | 11/06/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00936-9999 | Payment for Card Activity November 25 | 36.08  |               | Sketch pad butterfly magnets, book box labels                                                 | Amazon Mark            | Amy Heikema                                | 11/05/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00936-9999 | Payment for Card Activity November 25 | 40.63  |               | Highlighter, post it notes, tape, bags, scissors, stickers                                    | Amy Heikema            | 11/05/2025 DecliningCard 8/2025-11/27/2025 |                                            |
| 11-1-111-5110-000-0000-00936-9999 | Payment for Card Activity November 25 | 74.88  |               | Student Desk Water Bottle Holders, About Me Posters                                           | Amazon Mark            | Andrea Ford                                | 11/04/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00936-9999 | Payment for Card Activity November 25 | 47.02  |               | Vibration plate for sensory input                                                             | Amazon Mktpl           | Robin Stevens                              | 10/31/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00936-9999 | Payment for Card Activity November 25 | 18.42  |               | Playdoh                                                                                       | Amazon Mktpl           | Sharna Standish                            | 10/31/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00936-9999 | Payment for Card Activity November 25 | 137.91 |               | Cardstock,Sticks, Liners,Tape,Straws,Swabs,Bookmarks,Beads,Cups,Twine                         | Amazon Mktpl           | Janel Allen                                | 11/02/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00936-9999 | Payment for Card Activity November 25 | 26.99  |               | Pencil boxes                                                                                  | Amazon Mktpl           | Robin Stevens                              | 10/30/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00936-9999 | Payment for Card Activity November 25 | 151.73 |               | Craft supplies, Manipulatives, Pens, Cups, Straws, Cotton Swabs                               | Amazon Mark            | Kristen Brown                              | 10/28/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-00936-9999 | Payment for Card Activity November 25 | 13.66  |               | Templein decorative stickers, halloween bins                                                  | Amazon Mktpl           | Sharna Standish                            | 10/27/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-03224-9999 | Payment for Card Activity November 25 | 365.24 |               | Soap, glitter, plastic jars, paper bowls, erasers, pencils, white boards,                     | Amazon Mktpl           | Kelly Tiers                                | 11/24/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-03224-9999 | Payment for Card Activity November 25 | 221.10 |               | Trampolines, giant board games                                                                | Amazon Mktpl           | Ashley Smith                               | 11/16/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-03224-9999 | Payment for Card Activity November 25 |        |               | Credit for postage paid not shipped. No longer available                                      | Brittney Vanlynn       | 11/06/2025 DecliningCard 8/2025-11/27/2025 |                                            |
| 11-1-111-5110-000-0000-03224-9999 | Payment for Card Activity November 25 | 38.07  |               | Classroom supplies                                                                            | Amazon Mktpl           | Julie Oddy                                 | 11/05/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-03224-9999 | Payment for Card Activity November 25 | 227.96 |               | Classroom and science supplies                                                                | Amazon Mktpl           | Julie Oddy                                 | 11/03/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-03224-9999 | Payment for Card Activity November 25 | 26.95  |               | Cord clips                                                                                    | Amazon Mktpl           | Kelly Tiers                                | 10/27/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-03224-9999 | Payment for Card Activity November 25 | 51.96  |               | Snowflakes for kids Christmas project                                                         | Amazon Mktpl           | Amy Mohr                                   | 11/23/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-03224-9999 | Payment for Card Activity November 25 | 27.85  |               | magnetic hooks for celling art                                                                | Amazon Mktpl           | Kelly Tiers                                | 11/19/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-03224-9999 | Payment for Card Activity November 25 | 85.94  |               | Supplies for building display                                                                 | Amazon Mktpl           | Amy Mohr                                   | 11/12/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-03224-9999 | Payment for Card Activity November 25 | 77.80  |               | Laminating paper                                                                              | Amazon Mktpl           | Amy Mohr                                   | 11/05/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-03224-9999 | Payment for Card Activity November 25 | 66.05  |               | Toys for the wildcat store                                                                    | Amazon Mktpl           | Amy Mohr                                   | 11/02/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-06778-0000 | Payment for Card Activity November 25 | 19.00  |               | Grading Tool                                                                                  | Coorader, Co.          | Maagie Rickstad                            | 11/21/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-06778-9999 | Payment for Card Activity November 25 | 26.98  |               | Student whiteboard sleeves.                                                                   | Amazon Mktpl           | Amanda Honderd                             | 11/24/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-06778-9999 | Payment for Card Activity November 25 | 34.90  |               | Cupcake                                                                                       | Amazon Mktpl           | Janet Allen                                | 11/20/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-06778-9999 | Payment for Card Activity November 25 | 14.48  |               | Plates, Silverware                                                                            | Meiler Store           | Elizabeth Santana                          | 11/19/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-06778-9999 | Payment for Card Activity November 25 | 35.58  |               | Packing tape and laminator sheets.                                                            | Amazon Mktpl           | Amanda Honderd                             | 11/19/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-06778-9999 | Payment for Card Activity November 25 | 44.25  |               | Shapies, Expo Markers, Sharpie Sharpener                                                      | Amazon.Com             | Katie Boyce                                | 11/16/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-06778-9999 | Payment for Card Activity November 25 | 8.95   |               | Sharpie Chart Markers                                                                         | Amazon Mktpl           | Katie Boyce                                | 11/14/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-06778-9999 | Payment for Card Activity November 25 | 15.22  |               | Pen Top Erasers                                                                               | Amazon Reta            | Chloe Coughlin                             | 11/13/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-06778-9999 | Payment for Card Activity November 25 | 16.97  |               | Multiplication Charts                                                                         | Amazon Reta            | Chloe Coughlin                             | 11/04/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-06778-9999 | Payment for Card Activity November 25 | 28.58  |               | Drawer trash bins                                                                             | Amazon Mktpl           | Jessica Crampton                           | 10/29/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5210-000-0000-06778-0000 | Payment for Card Activity November 25 | 412.50 |               | Scholastic                                                                                    | Scholastic, Inc.       | Christine Doupe                            | 10/27/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-08421-0000 | Payment for Card Activity November 25 | 23.00  |               | Trifold picture project boards                                                                | Amazon.Com             | Teresa Fulk                                | 11/13/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-08421-0014 | Payment for Card Activity November 25 | 68.75  |               | Curriculum and Lessons- Sewing, Nutrition, Kitchen Safety                                     | Teacherspayteachers.Co | Rebecca Hyma                               | 11/14/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-08421-0014 | Payment for Card Activity November 25 | 26.38  |               | Poster Board - 8th School                                                                     | Amazon Mktpl           | Kellie Hinz                                | 11/13/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-08421-0034 | Payment for Card Activity November 25 | 183.05 |               | Foam Balls, Black Light Bar, Sheet Protectors, Washable Markers                               | Amazon Mktpl           | Kellie Hinz                                | 11/18/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-08421-0034 | Payment for Card Activity November 25 | 13.23  |               | Bill - Science                                                                                | Hardings Market        | Kellie Hinz                                | 11/12/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-08421-0034 | Payment for Card Activity November 25 | 9.95   |               | Apples - Science 6th                                                                          | Hardings Market        | Kellie Hinz                                | 11/03/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-08421-0150 | Payment for Card Activity November 25 | 25.05  |               | Paint trays with lids                                                                         | Amazon Mktpl           | Rebecca Patterson                          | 11/16/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-08421-0150 | Payment for Card Activity November 25 | 154.12 |               | Paint, paint trays, markers, yarn, bead sets, bracelet string, brushes                        | Amazon Mktpl           | Rebecca Patterson                          | 11/13/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-08421-0150 | Payment for Card Activity November 25 | 62.98  |               | Modelling clay, dry eraser markers                                                            | Amazon Mktpl           | Rebecca Patterson                          | 11/09/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-08421-9999 | Payment for Card Activity November 25 | 44.21  |               | Black and Color Expo markers                                                                  | Amazon.Com             | Bradley Eick                               | 11/04/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-002-0000-08421-9999 | Payment for Card Activity November 25 | 11.75  |               | Right/ Left Brain Thinking Resources,Bell Ringers                                             | Teacherspayteachers.Co | Johnna Hetrick                             | 11/25/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-002-0000-08421-9999 | Payment for Card Activity November 25 | 71.98  |               | Pencl sharpener, class craft activity bags for activity                                       | Amazon Mark            | Laura Foster                               | 11/11/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-002-0000-08421-9999 | Payment for Card Activity November 25 | 13.98  |               | Tape for Robot Mazes with 6th Grade Students.                                                 | Amazon Mktpl           | Jennifer Howard                            | 11/08/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-002-0000-08421-9999 | Payment for Card Activity November 25 | 41.14  |               | Classroom library book                                                                        | Wolke Books Global, L  | Nikki Scharf                               | 11/04/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-002-0000-08421-9999 | Payment for Card Activity November 25 | 41.14  |               | Headphones, Clear pages                                                                       | Amazon Mktpl           | Morgan Pfister                             | 11/04/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-002-0000-08421-9999 | Payment for Card Activity November 25 | 1.99   |               | Dirty Jobs Series Episode Questions                                                           | Teacherspayteachers.Co | Johnna Hetrick                             | 10/31/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-002-0000-08421-9999 | Payment for Card Activity November 25 | 12.25  |               | 12-lesson Activity                                                                            | Teacherspayteachers.Co | Morgan Pfister                             | 10/30/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-002-0000-08421-9999 | Payment for Card Activity November 25 | 3.79   |               | Rented a movie to go with an assignment in class.                                             | Prime Video            | Kyle Peters                                | 10/29/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-002-0000-08421-9999 | Payment for Card Activity November 25 | 7.50   |               | Job Postings, Interviews, Resume and Job Skills Resources                                     | Teacherspayteachers.Co | Johnna Hetrick                             | 10/29/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-002-0000-08421-9999 | Payment for Card Activity November 25 | 14.00  |               | Job Resources and Halloween Career Activity                                                   | Teacherspayteachers.Co | Johnna Hetrick                             | 10/28/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-004-0000-08421-9999 | Payment for Card Activity November 25 | 59.98  |               | Materials cart, wind Repair kit, hangers, pencils, tools, garment bags                        | Amazon Mktpl           | Kelli Smith                                | 11/10/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-004-0000-08421-9999 | Payment for Card Activity November 25 | 157.41 |               | Pneumo PRO (fute trainers)                                                                    | Amazon Mktpl           | Kelli Smith                                | 11/07/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-004-0000-08421-9999 | Payment for Card Activity November 25 | 401.79 |               | Sheet music for grades 7 and 8, also printing missing parts from previously purch J.W. Pezzer | Kelli Smith            | 11/04/2025 CreditCard 8/2025-11/27/2025    |                                            |
| 11-1-111-5110-000-0000-08421-9999 | Payment for Card Activity November 25 | 50.27  |               | Funhouse Ringo, Squishy - Roar Store                                                          | Amazon Mktpl           | Kimberly Toys                              | 10/27/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-08421-9999 | Payment for Card Activity November 25 | 260.65 |               | Cookie Blanket, Fidgets, Tumbler, NeedOh! Dreaming Drop                                       | Amazon Mktpl           | Kellie Hinz                                | 10/27/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-08421-0001 | Payment for Card Activity November 25 | 55.00  |               | Gift Cards - Roar Store                                                                       | Wm Supercenter         | Kellie Hinz                                | 10/27/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-3110-000-0000-04404-0031 | Payment for Card Activity November 25 | 162.00 |               | Strings                                                                                       | Meyer Music            | Winston Hosler                             | 11/19/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-3210-000-0000-04404-0031 | Payment for Card Activity November 25 | 52.98  |               | 1st/turnament team lunch                                                                      | Andrew Brown           | 11/15/2025 CreditCard 8/2025-11/27/2025    |                                            |
| 11-1-111-4120-000-0000-04404-0000 | Payment for Card Activity November 25 | 78.95  |               | Dust Collection Hood, Dust collector hood, clamps                                             | Amazon Mark            | Joseph Youngblood                          | 11/03/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-4910-000-0000-04404-0000 | Payment for Card Activity November 25 | 127.27 |               | Filter Regulator oiler for Tire Changer                                                       | Equipment Parts        | Joseph Youngblood                          | 11/16/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-04404-0000 | Payment for Card Activity November 25 | 9.45   |               | Disinfect wipes                                                                               | Amazon Mktpl           | Jessica Ewing                              | 11/26/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-04404-0000 | Payment for Card Activity November 25 | 108.79 |               | Field trip                                                                                    | Spectrum Ec            | Jessica Ewing                              | 11/21/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-04404-0000 | Payment for Card Activity November 25 | 72.53  |               | Spectrum Lanes rental, field trip                                                             | Spectrum Ec            | Jessica Ewing                              | 11/17/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-04404-0000 | Payment for Card Activity November 25 | 117.60 |               | Expos, tape, whiteboard cleaner                                                               | Amazon Mktpl           | Jessica Ewing                              | 11/26/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-04404-0000 | Payment for Card Activity November 25 | 13.63  |               | Dry erase                                                                                     | Amazon Mktpl           | Jessica Ewing                              | 11/18/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-04404-0004 | Payment for Card Activity November 25 | 55.49  |               | Poly spray, Dust Hood, USB drive                                                              | Amazon Mark            | Joseph Youngblood                          | 11/22/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-04404-0004 | Payment for Card Activity November 25 | 84.01  |               | Races, Picture Frame buttons                                                                  | Amazon Mark            | Joseph Youngblood                          | 11/16/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-04404-0007 | Payment for Card Activity November 25 | 156.60 |               | Safety glasses                                                                                | Amazon Reta            | Joseph Youngblood                          | 11/23/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-04404-0007 | Payment for Card Activity November 25 | 65.75  |               | Black Spray paint pack, Wire wheel kit, Wld 40 3 pack                                         | Amazon Mktpl           | Joseph Youngblood                          | 11/13/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-04404-0013 | Payment for Card Activity November 25 | 101.99 |               | Set Piece for Checking In                                                                     | Amazon Mktpl           | Rebecca Black                              | 11/26/2025 CreditCard 8/2025-11/27/2025    |
| 11-1-111-5110-000-0000-04404-0020 | Payment for Card Activity November 25 | 39.49  |               | Vinegar and glue for Bioclogy lab                                                             | Hardings Market        | Karen Gabrielse                            | 11/24/2025 DecliningCard 8/2025-11/27/2025 |
| 11-1-111-5110-000-0000-04404-0020 | Payment for Card Activity November 25 | 287.13 |               | Lat it Grow bacteria lab AP bio                                                               | Embi Tel               | Karen Gabrielse                            | 11/06/2025 DecliningCard 8/2025            |

|                                    |                                     |          |                                                                                        |                        |                    |            |                                 |
|------------------------------------|-------------------------------------|----------|----------------------------------------------------------------------------------------|------------------------|--------------------|------------|---------------------------------|
| 11-1-122-5110-194-2020-04404-0000  | Payment for Card Activity Number 25 | 36.14    | Cooking Supplies                                                                       | Wm Supercenter         | Karen lehl         | 11/24/2025 | DecliningCard 8/2025-11/27/2025 |
| 11-1-122-5110-194-2020-04404-0000  | Payment for Card Activity Number 25 | 7.16     | Food for cooking with the kiddos.                                                      | Hardings Market        | Karen lehl         | 11/20/2025 | DecliningCard 8/2025-11/27/2025 |
| 11-1-122-5110-194-2020-04404-0000  | Payment for Card Activity Number 25 | 53.20    | Cooking Supplies                                                                       | Hardings Market        | Karen lehl         | 11/12/2025 | DecliningCard 8/2025-11/27/2025 |
| 11-1-122-5110-194-2020-06778-0000  | Payment for Card Activity Number 25 | 44.99    | Storage Bins                                                                           | Amazon Mktpl           | Emily Rotter       | 11/18/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-122-5110-194-2020-06778-0000  | Payment for Card Activity Number 25 | 41.97    | Earmuffs                                                                               | Amazon Mktpl           | Emily Rotter       | 11/18/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-122-5110-194-2020-06778-0000  | Payment for Card Activity Number 25 | 44.99    | Coatliners                                                                             | Amazon Mktpl           | Emily Rotter       | 11/06/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-122-5110-194-2020-06778-0000  | Payment for Card Activity Number 25 |          | Refund for the storage boxes                                                           | Amazon Mktpl           | Emily Rotter       | 10/29/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-122-5110-194-2020-08421-0000  | Payment for Card Activity Number 25 | 209.86   | Crayons, classroom supplies, folders, chargers, calculators, paper                     | Amazon Mktpl           | Emily Rotter       | 11/24/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-122-5110-194-2020-08421-0000  | Payment for Card Activity Number 25 | 77.00    | Phonics and vowel letters flashcards Middle School                                     | Amazon Mktpl           | Emily Rotter       | 10/29/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-122-7410-000-2020-03224-0000  | Payment for Card Activity Number 25 | 99.00    | Classroom resource                                                                     | Tobii Dynavox Systems  | Emily Rotter       | 11/06/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-122-7410-000-2020-03224-0000  | Payment for Card Activity Number 25 | 99.00    | Dynavox Systems                                                                        | Tobii Dynavox Systems  | Emily Rotter       | 11/05/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1213-5910-000-2020-00000-0000 | Payment for Card Activity Number 25 | 78.15    | Markers, headphones, dry eraser markers, wall hooks, ear plugs                         | Amazon Mktpl           | Emily Rotter       | 11/09/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1213-5910-000-2020-00000-0000 | Payment for Card Activity Number 25 | 70.00    | Rechargeable oral massage speech therapy                                               | Amazon Mktpl           | Emily Rotter       | 11/06/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1213-5990-000-0000-00936-0000 | Payment for Card Activity Number 25 | 46.76    | Bandages, face shields, bandage scissors, backpacks, tweezers, solo cups               | Macall School Nurse S  | Teresa Fulk        | 11/17/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1213-5990-000-0000-00936-0000 | Payment for Card Activity Number 25 | 46.76    | Bandages, face shields, bandage scissors, backpacks, tweezers, solo cups               | Macall School Nurse S  | Teresa Fulk        | 11/17/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1213-5990-000-0000-03224-0000 | Payment for Card Activity Number 25 | 46.76    | Bandages, face shields, bandage scissors, backpacks, tweezers, solo cups               | Macall School Nurse S  | Teresa Fulk        | 11/17/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1213-5990-000-0000-03224-0000 | Payment for Card Activity Number 25 | 46.76    | Bandages, face shields, bandage scissors, backpacks, tweezers, solo cups               | Macall School Nurse S  | Teresa Fulk        | 11/17/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1213-5990-000-0000-06778-0000 | Payment for Card Activity Number 25 | 46.76    | Bandages, face shields, bandage scissors, backpacks, tweezers, solo cups               | Macall School Nurse S  | Teresa Fulk        | 11/17/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1213-5990-000-0000-08421-0000 | Payment for Card Activity Number 25 | 46.76    | Bandages, face shields, bandage scissors, backpacks, tweezers, solo cups               | Macall School Nurse S  | Teresa Fulk        | 11/17/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1214-5110-021-2020-03037-0000 | Payment for Card Activity Number 25 | 12.43    | Global subscription                                                                    | Awil Pearson Education | Emily Rotter       | 11/08/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1214-5110-194-2020-00936-0000 | Payment for Card Activity Number 25 | 12.43    | Global subscription                                                                    | Awil Pearson Education | Emily Rotter       | 11/08/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1214-5110-194-2020-03224-0000 | Payment for Card Activity Number 25 | 12.43    | Global subscription                                                                    | Awil Pearson Education | Emily Rotter       | 11/08/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1214-5110-194-2020-04404-0000 | Payment for Card Activity Number 25 | 12.43    | Global subscription                                                                    | Awil Pearson Education | Emily Rotter       | 11/08/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1214-5110-194-2020-06778-0000 | Payment for Card Activity Number 25 | 12.43    | Global subscription                                                                    | Awil Pearson Education | Emily Rotter       | 11/08/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1214-5110-194-2020-08421-0000 | Payment for Card Activity Number 25 | 12.45    | Global subscription                                                                    | Awil Pearson Education | Emily Rotter       | 11/08/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1219-5990-000-6356-03037-0000 | Payment for Card Activity Number 25 | 34.00    | Baker Winter Gear - Reimbursed by Kent ISD                                             | Amazon Mktpl           | Elizabeth Stein    | 11/26/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1219-5990-000-6356-03037-0000 | Payment for Card Activity Number 25 | 31.95    | Baker Winter Gear - Reimbursed by Kent ISD                                             | Amazon.Com             | Elizabeth Stein    | 11/20/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1219-5990-000-6356-08421-0000 | Payment for Card Activity Number 25 | 46.97    | Baker Winter Gear - Reimbursed by Kent ISD                                             | Walmart.Com            | Elizabeth Stein    | 11/17/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1219-5990-000-6356-0936-0000  | Payment for Card Activity Number 25 | 26.98    | Dorr Winter Gear - Reimbursed by Kent ISD                                              | Walmart.Com            | Elizabeth Stein    | 11/26/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1219-5990-000-6356-0936-0000  | Payment for Card Activity Number 25 | 29.40    | Dorr Winter Gear - Reimbursed by Kent ISD                                              | Amazon.Com             | Elizabeth Stein    | 11/20/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1219-5990-000-6356-0936-0000  | Payment for Card Activity Number 25 | 62.98    | Dorr Winter Gear - Reimbursed by Kent ISD                                              | Walmart.Com            | Elizabeth Stein    | 11/17/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1219-5990-000-6356-03224-0000 | Payment for Card Activity Number 25 | 21.90    | Sleazy Winter Gear - Reimbursed by Kent ISD                                            | Walmart.Com            | Elizabeth Stein    | 11/17/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1219-5990-000-6356-04404-0000 | Payment for Card Activity Number 25 | 29.99    | HS Winter Gear - Reimbursed by Kent ISD                                                | Walmart.Com            | Elizabeth Stein    | 11/26/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1219-5990-000-6356-04404-0000 | Payment for Card Activity Number 25 | 298.64   | HS Winter Gear - Reimbursed by Kent ISD                                                | Walmart.Com            | Elizabeth Stein    | 11/17/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1219-5990-000-6356-06778-0000 | Payment for Card Activity Number 25 | 33.82    | Hygiene Products - Reimbursed by Kent ISD                                              | Walmart.Com            | Elizabeth Stein    | 11/26/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1219-5990-000-6356-06778-0000 | Payment for Card Activity Number 25 | 84.98    | PS Winter Gear - Reimbursed by Kent ISD                                                | Walmart.Com            | Elizabeth Stein    | 11/23/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1219-5990-000-6356-06778-0000 | Payment for Card Activity Number 25 | 117.97   | PS Winter Gear - Reimbursed by Kent ISD                                                | Walmart.Com            | Elizabeth Stein    | 11/17/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1219-5990-000-6356-06778-0000 | Payment for Card Activity Number 25 | 50.00    | PS Clothing Gift Card - Reimbursed by Kent ISD                                         | Walmart.Com            | Elizabeth Stein    | 10/28/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1219-5990-000-6356-08421-0000 | Payment for Card Activity Number 25 | 22.98    | PS Winter Gear - Reimbursed by Kent ISD                                                | Amazon.Com             | Elizabeth Stein    | 11/20/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1219-5990-000-6356-08421-0000 | Payment for Card Activity Number 25 | 223.91   | MS Winter Gear - Reimbursed by Kent ISD                                                | Walmart.Com            | Elizabeth Stein    | 11/17/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1219-5990-000-6356-08421-0000 | Payment for Card Activity Number 25 | 63.01    | MS Hygiene Products - Reimbursed by Kent ISD                                           | Walmart.Com            | Elizabeth Stein    | 10/28/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-3190-000-2020-00000-0051 | Payment for Card Activity Number 25 | 48394.00 | OUR DWM Studio                                                                         | Open Up Resources      |                    | 11/10/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-3220-000-0000-00000-0651 | Payment for Card Activity Number 25 | 485.78   | Kalahari Resort - WUEF                                                                 | Kalahari Resort - Tx   | Kellie Hinz        | 11/14/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-3220-000-0000-00000-0651 | Payment for Card Activity Number 25 | 214.00   | Kalahari Resorts Deposit - WUEF                                                        | Kalahari Resort - Tx   | Kellie Hinz        | 11/10/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-3220-000-0000-00000-0651 | Payment for Card Activity Number 25 | 426.50   | TCTELA Conf - WUEF                                                                     | Texas Council Of Teach | Kellie Hinz        | 11/11/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-3220-000-0000-00000-0651 | Payment for Card Activity Number 25 | 426.50   | TCTELA Conf - WUEF Grant                                                               | Texas Council Of Teach | Kellie Hinz        | 11/10/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-3220-000-0000-00000-0651 | Payment for Card Activity Number 25 | 732.72   | Southwest Flights to Austin - WUEF                                                     | Southwest              | Kellie Hinz        | 10/29/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-3220-000-0000-00307-0651 | Payment for Card Activity Number 25 | 35.00    | Checked bag, Southwest airlines                                                        | Southwest              | Krista Batterfield | 11/21/2025 | DecliningCard 8/2025-11/27/2025 |
| 11-1-1221-3220-000-0000-00307-0651 | Payment for Card Activity Number 25 | 35.00    | Checked bag, Southwest airlines                                                        | Southwest              | Krista Batterfield | 11/17/2025 | DecliningCard 8/2025-11/27/2025 |
| 11-1-1221-3220-000-0000-00307-0651 | Payment for Card Activity Number 25 | 6409.99  | Rock wall for the gym.                                                                 | Ban Sports Ltc         | Krista Batterfield | 11/04/2025 | DecliningCard 8/2025-11/27/2025 |
| 11-1-1221-3220-000-0000-00936-0000 | Payment for Card Activity Number 25 | 168.37   | Shape MI Conference Hotel                                                              | Doubtless Hotel        | Alicia R Harter    | 11/07/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-3220-000-0000-00936-0000 | Payment for Card Activity Number 25 | 9.00     | Shape MI Conference Parking                                                            | North Grand Ramp Tiba  | Alicia R Harter    | 11/07/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-3220-000-0000-00936-0000 | Payment for Card Activity Number 25 | 24.00    | Shape MI Conference Parking                                                            | North Grand Ramp Tiba  | Alicia R Harter    | 11/07/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-3220-000-0000-00936-0000 | Payment for Card Activity Number 25 | 13.50    | Shape MI Conference Meal                                                               | Capital City Grill F A | Alicia R Harter    | 11/06/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-5110-000-0000-00000-9999 | Payment for Card Activity Number 25 | 411.27   | Lunch - Student Defense Committee                                                      | Apple Spice Box Lunch  | Teresa Fulk        | 11/18/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-5110-000-0000-00000-9999 | Payment for Card Activity Number 25 | 8.00     | Return - storage bins too floppy                                                       | Teacherspayteachers.Co | Kimberly Moore     | 10/29/2025 | DecliningCard 8/2025-11/27/2025 |
| 11-1-1221-5110-000-2825-00000-0000 | Payment for Card Activity Number 25 | 155.78   | Books                                                                                  | Follett Content Soluti | Teresa Fulk        | 10/28/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-5110-002-0000-00000-9999 | Payment for Card Activity Number 25 | 290.00   | Yearly registration fee.                                                               | Odyseeyhemind.Com      | Dawn Stein         | 11/07/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-5110-081-0000-04404-9999 | Payment for Card Activity Number 25 | 5107.82  | HS Robotics First 25-26 Reistration                                                    | First For Inspiration  | Tamara Kohltz      | 11/12/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-5110-081-0000-04404-9999 | Payment for Card Activity Number 25 | 351.61   | Smper foam, moult blocks, heat shrink tubing                                           | So The Thrifty Bot     | Tamara Kohltz      | 10/26/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-5110-081-0000-04404-9999 | Payment for Card Activity Number 25 | 183.93   | HS Robotics RUBIK P3 Vision Bundle                                                     | So Andymark Inc.       | Tamara Kohltz      | 11/03/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-5110-081-0000-04404-9999 | Payment for Card Activity Number 25 | 404.68   | Powerpole connectors, battery holders                                                  | So Andymark Inc.       | Tamara Kohltz      | 10/30/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-5110-081-0000-08421-9999 | Payment for Card Activity Number 25 | 46.97    | Impact Duty Steel screw driver bit set w/accessory case, titanium twist drill bit sets | Homedepot.Com          | Teresa R Fulk      | 10/27/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-5110-081-0000-08421-9999 | Payment for Card Activity Number 25 | 9.97     | Socket adapter set                                                                     | The Home Depot         | Teresa R Fulk      | 10/26/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1221-7410-000-0000-00000-0000 | Payment for Card Activity Number 25 | 45.00    | Sub Permit Fee                                                                         | Mile Educator License  | Alicia Harter      | 11/25/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-00936-0000 | Payment for Card Activity Number 25 | 35.81    | Books for Dor collection                                                               | Amazon.Com             | Travis Jonker      | 11/06/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-00936-0000 | Payment for Card Activity Number 25 | 19.78    | Books and supplies for Dorr library                                                    | Amazon Mktpl           | Travis Jonker      | 10/31/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-00936-0000 | Payment for Card Activity Number 25 | 16.03    | Books for Dor collection                                                               | Amazon Mktpl           | Travis Jonker      | 10/29/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-03224-0000 | Payment for Card Activity Number 25 | 230.61   | Library supplies                                                                       | Demco Inc              | Nicole Barnes      | 11/17/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-03224-0000 | Payment for Card Activity Number 25 | 193.03   | Books                                                                                  | Amazon Reta            | Nicole Barnes      | 11/12/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-03224-0000 | Payment for Card Activity Number 25 | 86.00    | Books                                                                                  | Amazon Mktpl           | Nicole Barnes      | 11/10/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-03224-0000 | Payment for Card Activity Number 25 | 69.55    | Books                                                                                  | Amazon Reta            | Nicole Barnes      | 10/30/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 | 37.47    | Programming supplies                                                                   | Amazon Mktpl           | Amny Huxyk         | 11/26/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 | 45.00    | Programming supplies                                                                   | Amazon Mktpl           | Amny Huxyk         | 11/26/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 | 12.99    | Supplies                                                                               | Amazon Mktpl           | Amny Huxyk         | 11/24/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 | 95.88    | Subscription Renewal                                                                   | Circuit                | Amny Huxyk         | 11/19/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 | 78.46    | New titles and supplies                                                                | Amazon Mktpl           | Amny Huxyk         | 11/13/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 | 25.00    | New titles and supplies                                                                | Amazon Mktpl           | Amny Huxyk         | 11/04/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 | 79.82    | Maker supplies                                                                         | Amazon Mktpl           | Amny Huxyk         | 11/03/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 | 95.94    | Maker supplies                                                                         | Amazon Mktpl           | Amny Huxyk         | 11/02/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 | 245.78   | Amny Huxyk titles and supplies                                                         | Amazon Mktpl           | Amny Huxyk         | 11/02/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 |          | Return, damaged book                                                                   | Amazon Midplace Pmts   | Amny Huxyk         | 10/31/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 | 16.47    | Maker supplies                                                                         | Amazon Mktpl           | Amny Huxyk         | 10/31/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 | 10.39    | New title                                                                              | Amazon.Com             | Amny Huxyk         | 11/02/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 |          | New title                                                                              | Amazon Mktpl           | Amny Huxyk         | 10/31/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 | 10.55    | New title                                                                              | Amazon Mktpl           | Amny Huxyk         | 11/02/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 | 132.99   | Kiosk                                                                                  | Amazon Mktpl           | Amny Huxyk         | 10/29/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 | 18.89    | New titles and supplies                                                                | Amazon Mktpl           | Amny Huxyk         | 10/28/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-04404-0000 | Payment for Card Activity Number 25 | 403.86   | New titles and supplies                                                                | Amazon Mktpl           | Amny Huxyk         | 10/28/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1222-5110-000-0000-08421-0000 | Payment for Card Activity Number 25 | 8.66     | New title                                                                              | Amazon Mktpl           | Amny Huxyk         | 10/30/2025 | CreditCard 8/2025-11/27/2025    |
| 11-1-1226-5990-000-2020-00000-0000 | Payment for Card Activity Number 25 | 23.98    | Desk supplies                                                                          | Amazon Mktpl           | Emily Rotter       | 11/06/2025 | CreditCard 8/2025-11/27         |

|                                  |                                                                                         |         |
|----------------------------------|-----------------------------------------------------------------------------------------|---------|
| 11-1261-3840-000-0000-03224-0000 | Payment for Card Activity November '25                                                  | 426.36  |
| 11-1261-3840-000-0000-04404-0000 | Payment for Card Activity November '25                                                  | 355.66  |
| 11-1261-3840-000-0000-08421-0000 | Payment for Card Activity November '25                                                  | 632.18  |
| 11-1261-4110-000-0000-08421-0000 | Payment for Card Activity November '25                                                  | 87.35   |
| 11-1261-4110-000-0000-0000-0001  | Payment for Card Activity November '25                                                  | 720.48  |
| 11-1261-4110-000-0000-0000-0002  | Monthly service contract installment payment Nov 2025                                   | 210.00  |
| 11-1261-4110-000-0000-0000-0000  | Dorr Elementary water test                                                              | 350.00  |
| 11-1261-4110-000-0000-0000-0002  | Monitoring services Nov - Oct 2026 893 S Superior St                                    | 225.00  |
| 11-1261-4110-000-0000-0000-0002  | Water samples Dorr                                                                      | 135.00  |
| 11-1261-4110-000-0000-0000-0000  | Monthly service contract installment payment Oct                                        | 210.00  |
| 11-1261-5510-000-0000-0000-0000  | Heating bill for 851 Wildcat Dr 10/20 - 11/17                                           | 297.62  |
| 11-1261-5510-000-0000-0000-0000  | Heating bill for 324 W Sycamore St 9/22 - 10/20                                         | 55.15   |
| 11-1261-5510-000-0000-0000-0000  | Heating bill for 324 W Sycamore St 9/22 - 10/20                                         | 54.02   |
| 11-1261-5510-000-0000-0000-0000  | Heating bill for 851 Wildcat Dr 9/19 - 10/19                                            | 67.00   |
| 11-1261-5510-000-0000-0000-0000  | Heating bill for 900 135th Ave 9/19 - 10/19                                             | 75.51   |
| 11-1261-5510-000-0000-0000-0000  | Heating bill for 893 S Superior St Apt A 9/19 - 10/19                                   | 82.09   |
| 11-1261-5510-000-0000-0000-0000  | Heating bill for 507 W Sycamore St 9/22 - 10/20                                         | 238.89  |
| 11-1261-5510-000-0000-00936-0000 | Heating bill for 4157 18th St 9/24 - 10/23                                              | 857.05  |
| 11-1261-5510-000-0000-03224-0000 | Heating bill for 435 E Superior St 10/20 - 11/18                                        | 371.26  |
| 11-1261-5510-000-0000-03224-0000 | Heating bill for 435 E Superior St 9/19 - 10/19                                         | 194.97  |
| 11-1261-5510-000-0000-04404-0000 | Heating bill for 870 1/2 E Superior St 10/20 - 11/18                                    | 78.41   |
| 11-1261-5510-000-0000-04404-0000 | Heating bill for 870 1/2 E Superior St 9/17 - 10/19                                     | 101.72  |
| 11-1261-5510-000-0000-04404-0000 | Heating bill for 870 135th Ave 9/19 - 10/19                                             | 839.26  |
| 11-1261-5510-000-0000-06778-0000 | Heating bill for 201 Pine St 9/22 - 10/20                                               | 340.56  |
| 11-1261-5510-000-0000-06778-0000 | Heating bill for 516 Pearl St 9/22 - 10/21                                              | 73.40   |
| 11-1261-5510-000-0000-08421-0000 | Heating bill for 701 Wildcat Dr 10/19 - 11/17                                           | 1509.95 |
| 11-1261-5510-000-0000-08421-0000 | Heating bill for 701 Wildcat Dr 10/19 - 11/17                                           | 1509.95 |
| 11-1261-5510-000-0000-08421-0000 | Heating bill for 701 Wildcat Dr 9/19 - 10/18                                            | 318.76  |
| 11-1261-5520-000-0000-0000-0000  | Electric bill for 893 E Superior St 9/19 - 10/20                                        | 1441.18 |
| 11-1261-5520-000-0000-0000-0000  | Electric bill for 850 E Superior St 9/24 - 10/23                                        | 149.70  |
| 11-1261-5520-000-0000-0000-0000  | Electric bill for 516 Pearl St 9/24 - 10/23                                             | 567.72  |
| 11-1261-5520-000-0000-0000-0000  | Electric bill for 851 Wildcat Dr 9/7 - 10/8                                             | 624.85  |
| 11-1261-5520-000-0000-00307-0000 | Electric bill for 507 W Sycamore St #2 9/24 - 10/23                                     | 1362.69 |
| 11-1261-5520-000-0000-00307-0000 | Electric bill for 507 W Sycamore St #2 9/24 - 10/23                                     | 2509.99 |
| 11-1261-5520-000-0000-00307-0000 | Electric bill for 4157 18th St 9/24 - 10/23                                             | 1427.51 |
| 11-1261-5520-000-0000-00936-0000 | Electric bill for 4157 18th St 9/24 - 10/23                                             | 2509.99 |
| 11-1261-5520-000-0000-03224-0000 | Electric bill for 435 E Superior St 9/24 - 10/23                                        | 660.37  |
| 11-1261-5520-000-0000-03224-0000 | Electric bill for 435 E Superior St 9/24 - 10/23                                        | 2509.99 |
| 11-1261-5520-000-0000-06778-0000 | Electric bill for 201 Pine St 9/24 - 10/23                                              | 2430.66 |
| 11-1261-5520-000-0000-06778-0000 | Electric bill for 316 Pearl St 9/24 - 10/23                                             | 796.33  |
| 11-1261-5520-000-0000-06778-0000 | Electric bill for 201 Pine St 9/24 - 10/23                                              | 1245.00 |
| 11-1261-5520-000-0000-0000-0000  | Electric bill for 701 Wildcat Dr 10/11 - 10/31                                          | 600.27  |
| 11-1261-5590-000-0000-0000-0000  | Standard hex doooping keys 7/32", standard hex doooping keys 5/32"                      | 17.98   |
| 11-1261-5590-000-0000-0000-0000  | GoFree Flex Pro backpack vacuum                                                         | 1551.92 |
| 11-1261-5590-000-0000-0000-0000  | Flammable vapor sensor kit, ext. stop, marker holder                                    | 36.80   |
| 11-1261-5590-000-0000-0000-0000  | Anchor, screw eyes, wall dog, extension cord, fasteners, connectors, elbows, etc        | 105.65  |
| 11-1261-5590-000-0000-0000-0000  | American Flag                                                                           | 547.15  |
| 11-1261-5590-000-0000-0000-0000  | Backpack vac, backpack vac tool kit                                                     | 1018.72 |
| 11-1261-5590-000-0000-0000-0000  | Oil traps & filter for 4000 gallon tank                                                 | 40.60   |
| 11-1261-5590-000-0000-00307-0000 | 20 inch Shelo industrial water filter                                                   | 27.76   |
| 11-1261-5590-000-0000-00307-0000 | Trash bags                                                                              | 151.60  |
| 11-1261-5590-000-0000-00307-0000 | Trash bags, paper towels                                                                | 143.85  |
| 11-1261-5590-000-0000-00307-0000 | Extension cord                                                                          | 127.76  |
| 11-1261-5590-000-0000-00307-0000 | Green foam hand cleaner, trash bags, paper towels, toilet tissue                        | 541.10  |
| 11-1261-5590-000-0000-00936-0000 | Belt                                                                                    | 12.10   |
| 11-1261-5590-000-0000-00936-0000 | 11/11 trash bags                                                                        | 121.28  |
| 11-1261-5590-000-0000-00936-0000 | Filter, seat washer                                                                     | 55.73   |
| 11-1261-5590-000-0000-00936-0000 | Nitrile gloves, mild bowl cleaner, trash bags, paper towels                             | 724.90  |
| 11-1261-5590-000-0000-03224-0000 | Mild bowl cleaner, paper towel, gloves, Take Down, fiber cloth                          | 730.79  |
| 11-1261-5590-000-0000-03224-0000 | Take Down, trash bags, toilet tissue                                                    | 1159.46 |
| 11-1261-5590-000-0000-04404-0000 | O rings & filter bags HVAC/Boilers                                                      | 115.36  |
| 11-1261-5590-000-0000-04404-0000 | 20 inch Shelo industrial water filter                                                   | 111.24  |
| 11-1261-5590-000-0000-04404-0000 | Min snap action switch for aux open hoops                                               | 15.88   |
| 11-1261-5590-000-0000-04404-0000 | Non-spark tanks, Acetylene gas tanks = HVAC                                             | 104.35  |
| 11-1261-5590-000-0000-04404-0000 | Trash bags                                                                              | 1110.90 |
| 11-1261-5590-000-0000-04404-0000 | Exp valve, adapter, refrigerant HS 307                                                  | 960.45  |
| 11-1261-5590-000-0000-04404-0000 | Nitrogen gas/canister for Card Activity November '25                                    | 40.45   |
| 11-1261-5590-000-0000-04404-0000 | Paper towel                                                                             | 287.70  |
| 11-1261-5590-000-0000-04404-0000 | Caulk                                                                                   | 23.38   |
| 11-1261-5590-000-0000-04404-0000 | Take Down, green foam hand cleaner, paper towel                                         | 849.96  |
| 11-1261-5590-000-0000-04404-0000 | Take Down, trash bags                                                                   | 108.64  |
| 11-1261-5590-000-0000-04404-0000 | Connector HP 6                                                                          | 64.50   |
| 11-1261-5590-000-0000-04404-0000 | Mild bowl cleaner, trash bags, toilet tissue, mop, fiber cloth, Arsenal cleaner         | 1299.74 |
| 11-1261-5590-000-0000-06778-0000 | Take Down                                                                               | 26.66   |
| 11-1261-5590-000-0000-06778-0000 | Mild bowl cleaner, Green foam hand cleaner                                              | 312.24  |
| 11-1261-5590-000-0000-06778-0000 | American Flag                                                                           | 72.20   |
| 11-1261-5590-000-0000-06778-0000 | Take Down, trash bags, toilet tissue                                                    | 1328.90 |
| 11-1261-5590-000-0000-08421-0000 | Trash bags                                                                              | 615.94  |
| 11-1261-5590-000-0000-08421-0000 | Acrylic glass, connectors, drywall knife, joint compound                                | 73.30   |
| 11-1261-5590-000-0000-08421-0000 | Take Down, trash bags                                                                   | 53.32   |
| 11-1261-5590-000-0000-08421-0000 | T19078 Brochure, bowl brush, gloves, Take Down, urinal screens, green foam hand cleaner | 836.25  |
| 11-1261-5590-000-0000-08421-0000 | Take Down, trash bags, toilet tissue                                                    | 1270.46 |
| 11-1261-7410-000-0000-0000-0000  | Dorr Elementary public-community public water annual fee                                | 769.62  |
| 11-1261-7910-000-0000-0000-0000  | Work shirts                                                                             | 39.98   |
| 11-1261-7910-000-0000-0000-0000  | Jackit, socket set Don                                                                  | 108.18  |
| 11-1271-4130-000-0000-0000-0000  | Windschild chip repairs bus 8                                                           | 90.00   |
| 11-1271-5730-000-0000-0000-0000  | Carqo net and ratchet straps for food service                                           | 64.98   |
| 11-1271-5730-000-0000-0000-0000  | Lift solenoid for box truck                                                             | 54.73   |
| 11-1271-5730-000-0000-0000-0000  | Stack adjuster bus 8                                                                    | 79.14   |
| 11-1271-5790-000-0000-0000-0000  | Torch tank rental                                                                       | 33.75   |
| 11-1271-5790-000-0000-0000-0000  | Torch tank rental                                                                       | 32.95   |
| 11-1271-5790-000-0000-0000-0000  | Uniform delivery 9/24, 10/01, 10/08, 10/15, 10/22                                       | 375.98  |
| 11-1271-5910-000-0000-0000-0000  | Hosted Reg 8 Directors Meeting                                                          | 67.25   |
| 11-1271-5910-000-0000-0000-0000  | Office calendar book                                                                    | 51.76   |
| 11-1271-5910-000-0000-0000-0000  | Karl's husbands funeral flowers                                                         | 63.00   |
| 11-1271-5910-000-0000-0000-0000  | Halloween masks                                                                         | 100.40  |
| 11-1283-3220-000-0000-0000-0252  | MPAA Member Dues - A. Hathaway                                                          | 99.00   |
| 11-1283-3220-000-0000-0000-0252  | Accommodations for MASH conference                                                      | 721.20  |
| 11-1283-3220-000-0000-0000-0252  | Registration for MASH conference                                                        | 363.00  |
| 11-1283-3220-000-0000-0000-0252  | Conference for 6 teachers                                                               | 600.00  |
| 11-1283-3220-000-0000-0000-0252  | Professional development                                                                | 97.00   |
| 11-1284-3410-000-0000-0000-0232  | Phone Service                                                                           | 771.38  |
| 11-1284-3410-000-0000-0000-0000  | Phone Service for District                                                              | 1500.00 |
| 11-1284-4910-000-0000-0000-0000  | All Bill Payment                                                                        | 132.14  |
| 11-1284-4910-000-0000-0000-0000  | District Internet                                                                       | 54.18   |
| 11-1284-4910-000-0000-0000-0000  | TV Service for Fitness Center                                                           | 215.63  |
| 11-1284-4910-000-0000-0000-0000  | TV for Fitness Center                                                                   | 68.89   |
| 11-1284-4910-000-0000-0000-0000  | Teacher Subscription                                                                    | 29.99   |
| 11-1284-5910-000-0000-0000-0000  | Static Mat                                                                              | 26.39   |
| 11-1284-5910-000-0000-0000-0000  | VM Server                                                                               | 1500.00 |
| 11-1284-5910-000-0000-0000-0000  | Drive Bay Cables                                                                        | 31.92   |
| 11-1284-5990-000-0000-0000-0000  | VM Server Hardware                                                                      | 879.92  |
| 11-1284-5990-000-0000-0000-0000  | Lead repair                                                                             | 90.00   |
| 11-1284-5990-000-0000-0000-0000  | Refr. Repairs                                                                           | 215.00  |
| 11-1284-6410-000-0000-0000-9999  | Credit                                                                                  | 199.98  |
| 11-1284-6410-000-0000-0000-9999  | AC for School loads                                                                     | 354.00  |
| 11-1284-6410-000-0000-0000-0000  | AC for School loads                                                                     | 1897.00 |
| 11-1284-6410-000-0000-0000-9999  | iPad Cases                                                                              | 599.94  |
| 11-1284-6410-000-0000-0000-0000  | Food for swim for girls states                                                          | 248.65  |
| 11-1293-3210-000-0000-04404-0000 | Payment for Card Activity November '25                                                  | 278.47  |
| 11-1293-3210-000-0000-04404-0000 | Payment for Card Activity November '25                                                  | 19.99   |
| 11-1293-5990-000-0000-04404-0000 | Payment for Card Activity November '25                                                  | 62.00   |
| 11-1293-5990-000-0000-04404-0000 | Payment for Card Activity November '25                                                  | 8.00    |
| 11-1293-5990-000-0000-04404-9999 | Payment for Card Activity November '25                                                  | 80.00   |

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|------------------------|---------------|------------|------------|-------------------|
| Republic Services Tras | Kelle Tobolic | 11/06/2025 | CreditCard | 8/2025-11/27/2025 |
| Republic Services Tras | Kelle Tobolic | 11/06/2025 | CreditCard | 8/2025-11/27/2025 |
| Republic Services Tras | Kelle Tobolic | 11/06/2025 | CreditCard | 8/2025-11/27/2025 |
| Republic Services Tras | Kelle Tobolic | 11/06/2025 | CreditCard | 8/2025-11/27/2025 |
| Pro-Mow Lawn Care Llc  | Kelle Tobolic | 11/13/2025 | CreditCard | 8/2025-11/27/2025 |
| Broadmoor Products Inc | Kelle Tobolic | 11/20/2025 | CreditCard | 8/2025-11/27/2025 |
| Sq Preinknewhof        | Kelle Tobolic | 11/20/2025 | CreditCard | 8/2025-11/27/2025 |
| Total Fire & Security  | Kelle Tobolic | 11/20/2025 | CreditCard | 8/2025-11/27/2025 |
| Sq Preinknewhof        | Kelle Tobolic | 11/06/2025 | CreditCard | 8/2025-11/27/2025 |
| Broadmoor Products Inc | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/10/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/10/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/03/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 11/24/2025 | CreditCard | 8/2025-11/27/2025 |
| Fai Michian Utilities  | Kelle Tobolic | 10/28/2025 | CreditCard | 8/2025-11/27/2025 |
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|-----------------------------------|----------------------------------------|---------------|-----------------------------------------------------------------------------|-------------------------|----------------|------------|---------------|-------------------|
| 11-1-293-5990-000-0000-08421-0000 | Payment for Card Activity November '25 | 135.00        | Athletic Net Subscription - Track                                           | Athletic Net T1 Outdoor | Kellie Hinze   | 11/01/2025 | CreditCard    | 8/2025-11/27/2025 |
| 11-1-293-5992-000-0000-04404-0000 | Payment for Card Activity November '25 | 2712.00       | Boosters Apparel                                                            | Ben Sports Lic          | Adam Valk      | 11/14/2025 | CreditCard    | 8/2025-11/27/2025 |
| 11-1-293-5992-000-0000-04404-0000 | Payment for Card Activity November '25 | 599.00        | Wrestling software                                                          | Marbosa                 | Adam Valk      | 10/28/2025 | CreditCard    | 8/2025-11/27/2025 |
| 11-1-293-7410-000-0000-04404-0000 | Payment for Card Activity November '25 | 529.00        | Football camp                                                               | Glazier Clinics         | Adam Valk      | 11/07/2025 | CreditCard    | 8/2025-11/27/2025 |
| 11-1-113-5110-000-0000-04404-0009 | Payment for Card Activity November '25 | 3.00          | Lesson Plan                                                                 | Teacherspayteachers.Co  | Kimberly Moore | 10/28/2025 | DecliningCard | 8/2025-11/27/2025 |
| 11-1-311-5990-000-0000-00000-0000 | Payment for Card Activity November '25 | 1615.00       | Wireless headsets & connection to wired system hub. XLR over ethernet boxes | Full Compass Sys VI     | Chris Teller   | 11/19/2025 | CreditCard    | 8/2025-11/27/2025 |
| 11-1-311-7910-000-0000-00000-0000 | Payment for Card Activity November '25 | 701.63        | Spikes, gaff, and dance floor tape order.                                   | Bmi Supply              | Chris Teller   | 10/30/2025 | CreditCard    | 8/2025-11/27/2025 |
| 11-2-101-0000-000-0000-00000-0000 | Due From FS Card Activity November '25 | \$ 427.37     | Due From FS Card Activity November '25                                      |                         |                |            |               |                   |
| 11-2-131-0000-000-0000-00000-0000 | Due From FS Card Activity November '25 | \$ 427.37     | Due From FS Card Activity November '25                                      |                         |                |            |               |                   |
| 11-2-101-0000-000-0000-00000-0000 | Due From FS Card Activity November '25 | \$ 427.37     | Due From FS Card Activity November '25                                      |                         |                |            |               |                   |
| 11-2-131-0000-000-0000-00000-0000 | Due From FS Card Activity November '25 | \$ 427.37     | Due From FS Card Activity November '25                                      |                         |                |            |               |                   |
| 11-2-101-0000-000-0000-00000-0000 | Due From FS Card Activity November '25 | \$ 427.37     | Due From FS Card Activity November '25                                      |                         |                |            |               |                   |
| 11-2-131-0000-000-0000-00000-0000 | Due From FS Card Activity November '25 | \$ 427.37     | Due From FS Card Activity November '25                                      |                         |                |            |               |                   |
|                                   |                                        | \$ 154,540.11 | \$ 154,540.11                                                               |                         |                |            |               |                   |

Fund 11  
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Posted- 12/05/20205  
ENT- 12/23/2025  
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| Account Number                    | Description                            | Debit        | Credit       | Notes                                        | Vendor                  | Name             | Date                                  |
|-----------------------------------|----------------------------------------|--------------|--------------|----------------------------------------------|-------------------------|------------------|---------------------------------------|
| 29-2-101-0000-000-0000-0000       | Payment for Card Activity November '25 |              | 39613.82     |                                              |                         |                  |                                       |
| 29-1-296-5990-000-0000-00036-0386 | Payment for Card Activity November '25 | 54.48        |              | Candy canes for candy grams                  | Amazon Mark             | Shella Gill      | 11/20/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-00036-0389 | Payment for Card Activity November '25 | 1365.00      |              | Filed trip to theGrand Rapids Public         | Gr Public Museum        | Shella Gill      | 11/12/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-03224-0201 | Payment for Card Activity November '25 | 41.30        |              | Charlton Park supplies                       | Dollar-General          | Amy Mohr         | 11/10/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-03224-0201 | Payment for Card Activity November '25 | 2005.00      |              | 2nd grade field trip                         | Gr Public Museum        | Amy Mohr         | 10/30/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-03224-0383 | Payment for Card Activity November '25 | 69.44        |              | PE equipment from fundraiser                 | Amazon Mktpl            | Amy Mohr         | 10/28/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0081 | Payment for Card Activity November '25 | 12.48        |              | FRIC 2026 game piece                         | Sr Swft Robotics        | Tamara Kohzt     | 11/18/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0081 | Payment for Card Activity November '25 | 101.87       |              | QCC connect Brushless motors                 | BT Refire Solutio       | Tamara Kohzt     | 11/18/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0081 | Payment for Card Activity November '25 | 1192.18      |              | HS Robotics First 25-26 Reistration          | First For Inspiration   | Tamara Kohzt     | 11/12/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0085 | Payment for Card Activity November '25 | 72.00        |              | Donuts November calendar                     | Hardings Market         | Jessica Ewing    | 11/21/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0085 | Payment for Card Activity November '25 | 79.96        |              | Coffee November calendar                     | Biggby Coffee           | Jessica Ewing    | 11/21/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0085 | Payment for Card Activity November '25 | 250.00       |              | Staff Lunch, PD day                          | Tst 4 One 2 Distiller   | Jessica Ewing    | 11/04/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0085 | Payment for Card Activity November '25 | 42.65        |              | Dinks staff lunch                            | Family Dollar           | Jessica Ewing    | 10/31/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0085 | Payment for Card Activity November '25 | 74.91        |              | snacks PD day                                | Hardings Market         | Jessica Ewing    | 10/31/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0085 | Payment for Card Activity November '25 | 692.00       |              | Staff apparel split                          | Ben Sports Llc          | Jessica Ewing    | 10/27/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0088 | Payment for Card Activity November '25 | 1624.60      |              | Storage Racks - Band Room                    | Uline Ship Supplies     | Kellie Hinze     | 11/25/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0091 | Payment for Card Activity November '25 | 26.38        |              | Student Council Supplies                     | Nicole Cardosa          | Nicole Cardosa   | 11/10/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0091 | Payment for Card Activity November '25 | 102.58       |              | OK Gold Leadership Summit Drinks and         | Hardings Market         | Nicole Cardosa   | 11/04/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0091 | Payment for Card Activity November '25 | 284.00       |              | OK Gold Leadership Summit Pizza              | Papa Mineos             | Nicole Cardosa   | 11/04/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0091 | Payment for Card Activity November '25 | 46.80        |              | OK Gold Leadership Summit Supplies           | Family Dollar           | Nicole Cardosa   | 11/04/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0091 | Payment for Card Activity November '25 | 69.71        |              | Harvest Hop Supplies                         | Hardings Market         | Nicole Cardosa   | 10/30/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0091 | Payment for Card Activity November '25 | 4.99         |              | Leadership Movie                             | Prime Video             | Nicole Cardosa   | 10/30/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0091 | Payment for Card Activity November '25 | 6.97         |              | Accidental purchase. I have included a       | McDonalds               | Nicole Cardosa   | 10/30/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0091 | Payment for Card Activity November '25 | 194.95       |              | Harvest Hop Pizza                            | Hungry Howies           | Nicole Cardosa   | 10/30/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0091 | Payment for Card Activity November '25 | 30.36        |              | Harvest Hop Supplies                         | Hardings Market         | Nicole Cardosa   | 10/28/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0091 | Payment for Card Activity November '25 | 54.91        |              | Family Friends Heroes Change War Re          | Hardings Market         | Nicole Cardosa   | 10/27/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0095 | Payment for Card Activity November '25 | 62.08        |              | Bacels, end of tri party                     | Sq Stud Muffins Cafe    | Jessica Ewing    | 11/11/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0099 | Payment for Card Activity November '25 | 1170.00      |              | Run through for football games               | Elite Sportswear        | Adam Valk        | 10/30/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0100 | Payment for Card Activity November '25 | 363.37       |              | Breakfast for fall all conference athletes   | Curley Cone             | Adam Valk        | 11/18/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0100 | Payment for Card Activity November '25 | 133.90       |              | Food for officials for volleyball districts. | Tst Marias Pizza & Ita  | Adam Valk        | 11/10/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0100 | Payment for Card Activity November '25 | 83.39        |              | Food for officials for volleyball districts  | Slice Papaminoespizzaw  | Adam Valk        | 11/06/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0100 | Payment for Card Activity November '25 | 183.05       |              | Lunch for students for the OK leadershi      | Tst Wayland Hotel Bar   | Adam Valk        | 11/05/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0100 | Payment for Card Activity November '25 | 64.72        |              | Chips, drinks for volleyball districts for o | Hardings Market         | Adam Valk        | 11/03/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0100 | Payment for Card Activity November '25 | 129.40       |              | Food for officials for volleyball districts  | Jimmy Johns             | Adam Valk        | 11/03/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0107 | Payment for Card Activity November '25 | 58.92        |              | Pizza for club before Hallowed Halls         | Little Caesars          | Jessica Ewing    | 10/30/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0118 | Payment for Card Activity November '25 | 24.18        |              | Laundry soap to wash uniforms.               | Amazon Reta             | Adam Valk        | 11/20/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0151 | Payment for Card Activity November '25 |              | 277.24       | Cancellation Fee Refund                      | Marriott Detroit Dtown  | Leigh Ann Hill   | 11/03/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0151 | Payment for Card Activity November '25 |              | 43.02        | Reimbursement of Sales Tax                   | Marriott Detroit Dtown  | Leigh Ann Hill   | 11/03/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0152 | Payment for Card Activity November '25 | 6984.00      |              | Soccer Apparel                               | Ben Sports Llc          | Adam Valk        | 11/14/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0152 | Payment for Card Activity November '25 | 257.24       |              | Purchased food for Soccer banquet.           | Salvino's Ristorante Wa | Caleb D Campbell | 11/11/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0155 | Payment for Card Activity November '25 | 7560.00      |              | Lion King tickets                            | In Broadway Grand Rap   | Jessica Ewing    | 11/25/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0155 | Payment for Card Activity November '25 | 538.00       |              | Kimberly Kimbto tickets                      | In Broadway Grand Rap   | Jessica Ewing    | 10/31/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0158 | Payment for Card Activity November '25 | 50.93        |              | Decorations for Christmas Parade             | Hobby-Lobby             | Karen lehl       | 11/11/2025 scelingCa 2025-11/27/2025  |
| 29-1-296-5990-000-0000-04404-0158 | Payment for Card Activity November '25 | 20.00        |              | Gift Cards for art alley winners             | McDonalds               | Karen lehl       | 11/11/2025 scelingCa 2025-11/27/2025  |
| 29-1-296-5990-000-0000-04404-0158 | Payment for Card Activity November '25 | 11.00        |              | Gift Cards for art alley winners             | Tst Big Dipper          | Karen lehl       | 11/10/2025 scelingCa 2025-11/27/2025  |
| 29-1-296-5990-000-0000-04404-0158 | Payment for Card Activity November '25 | 20.00        |              | Gift Card for winners of art alley contest   | Culvers Of Wayland      | Karen lehl       | 11/10/2025 scelingCa 2025-11/27/2025  |
| 29-1-296-5990-000-0000-04404-0158 | Payment for Card Activity November '25 | 10.00        |              | Gift card for art alley winner - LOC Club    | Biggby Coffee           | Karen lehl       | 11/10/2025 scelingCa 2025-11/27/2025  |
| 29-1-296-5990-000-0000-04404-0158 | Payment for Card Activity November '25 | 62.45        |              | Items for Hallowed Halls - LOC Club          | Amazon Mktpl            | Karen lehl       | 11/09/2025 scelingCa 2025-11/27/2025  |
| 29-1-296-5990-000-0000-04404-0158 | Payment for Card Activity November '25 | 13.78        |              | Batteries for items at hallowed halls        | Family Dollar           | Karen lehl       | 10/30/2025 scelingCa 2025-11/27/2025  |
| 29-1-296-5990-000-0000-04404-0170 | Payment for Card Activity November '25 | 97.12        |              | Senior Shirts                                | Jiffy Com               | Kimberly Moore   | 11/21/2025 scelingCa 2025-11/27/2025  |
| 29-1-296-5990-000-0000-04404-0170 | Payment for Card Activity November '25 | 81.70        |              | School Store Supplies                        | Amazon Mark             | Kimberly Moore   | 11/16/2025 scelingCa 2025-11/27/2025  |
| 29-1-296-5990-000-0000-04404-0170 | Payment for Card Activity November '25 | 62.23        |              | Senior Shirts                                | Jiffy Com               | Kimberly Moore   | 11/13/2025 scelingCa 2025-11/27/2025  |
| 29-1-296-5990-000-0000-04404-0170 | Payment for Card Activity November '25 | 69.55        |              | School Store Final Pizza Party               | Little Caesars          | Kimberly Moore   | 11/11/2025 scelingCa 2025-11/27/2025  |
| 29-1-296-5990-000-0000-04404-0170 | Payment for Card Activity November '25 | 101.20       |              | Senior Shirts                                | Jiffy Com               | Kimberly Moore   | 11/11/2025 scelingCa 2025-11/27/2025  |
| 29-1-296-5990-000-0000-04404-0170 | Payment for Card Activity November '25 | 164.88       |              | Senior Shirts                                | Jiffy Com               | Kimberly Moore   | 11/07/2025 scelingCa 2025-11/27/2025  |
| 29-1-296-5990-000-0000-04404-0170 | Payment for Card Activity November '25 | 72.02        |              | Senior Shirts                                | Jiffy Com               | Kimberly Moore   | 11/04/2025 scelingCa 2025-11/27/2025  |
| 29-1-296-5990-000-0000-04404-0170 | Payment for Card Activity November '25 | 1125.00      |              | Store merchandise Supplies                   | Ben Sports Llc          | Jessica Ewing    | 11/04/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0170 | Payment for Card Activity November '25 | 3724.79      |              | School store merchandise                     | Ben Sports Llc          | Jessica Ewing    | 10/27/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0170 | Payment for Card Activity November '25 | 205.00       |              | Apparel                                      | Ben Sports Llc          | Jessica Ewing    | 10/27/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0251 | Payment for Card Activity November '25 | 1316.46      |              | Dance uniforms.                              | Weissmann Theatrical    | Adam Valk        | 11/14/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0251 | Payment for Card Activity November '25 | 76.93        |              | Weights for dance team                       | Amazon Mktpl            | Adam Valk        | 10/31/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0251 | Payment for Card Activity November '25 | 83.65        |              | Tights                                       | Amazon Mktpl            | Adam Valk        | 10/29/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0251 | Payment for Card Activity November '25 | 68.60        |              | Team makeup                                  | Walmark Com             | Elizabeth Stein  | 10/29/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0391 | Payment for Card Activity November '25 | 498.50       |              | team sweatshirts                             | Sq West Michigan Visu   | Adam Valk        | 11/25/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-04404-0391 | Payment for Card Activity November '25 | 3412.00      |              | Wrestling lineup                             | In Raizedup Llc         | Adam Valk        | 11/06/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-08421-0081 | Payment for Card Activity November '25 | 159.85       |              | Team lunch during Lakeview Qualifier c       | Tst Mancinos Battle     | Teresa R Fulk    | 11/15/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-08421-0081 | Payment for Card Activity November '25 | 159.11       |              | Battery charger, color sensors, common       | BT Revrobotics          | Teresa R Fulk    | 11/05/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-08421-0081 | Payment for Card Activity November '25 | 133.27       |              | Steel hub-mount sprockets, indicator lig     | Goblids                 | Teresa R Fulk    | 11/05/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-08421-0081 | Payment for Card Activity November '25 | 156.96       |              | Banners Kiosks                               | Staples                 | Teresa R Fulk    | 10/27/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-08421-0081 | Payment for Card Activity November '25 | 199.00       |              | 12 V Lithium-Ion Brushless Cordless ha       | Homedepot.Com           | Teresa R Fulk    | 10/27/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-08421-0081 | Payment for Card Activity November '25 | 344.79       |              | Ball bearings, 2000 Series Dual Mode S       | Goblids                 | Teresa R Fulk    | 10/27/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-08421-0081 | Payment for Card Activity November '25 | 324.37       |              | Color Sensor V3, 12v slim batteries          | BT Revrobotics          | Teresa R Fulk    | 10/27/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-08421-0138 | Payment for Card Activity November '25 | 102.81       |              | Competitive Cheer Dinner for Officials       | Jimmy Johns             | Kellie Hinze     | 11/20/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-08421-0138 | Payment for Card Activity November '25 | 189.08       |              | Concessions                                  | United Wholesale Deliv  | Kellie Hinze     | 11/13/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-08421-0138 | Payment for Card Activity November '25 | 95.28        |              | Cheerball Scorebooks                         | Amazon Mktpl            | Kellie Hinze     | 10/30/2025 CreditCard 2025-11/27/2025 |
| 29-1-296-5990-000-0000-08421-0192 | Payment for Card Activity November '25 | 280.00       |              | Fieldtrip Deposit                            | Sq 3 Mile Project       | Kellie Hinze     | 11/07/2025 CreditCard 2025-11/27/2025 |
|                                   |                                        | \$ 39,934.08 | \$ 39,934.08 |                                              |                         |                  |                                       |

Fund 29  
JE-- 000255  
Posted-- 12/05/2025  
ENT-- 12/23/2025  
AH

| Account Number                     | Description                            | Debit              | Credit             | Notes                    | Vendor      | Name        | Date                                   |
|------------------------------------|----------------------------------------|--------------------|--------------------|--------------------------|-------------|-------------|----------------------------------------|
| 43-2-101-0000-000-0000-00000-0000  | Payment for Card Activity November '25 |                    | 1514.25            |                          |             |             |                                        |
| 43-1-452-6420-000-0000-000000-0252 | Payment for Card Activity November '25 | 1199.76            |                    | Picture frame sets       | Amazon Mark | Teresa Fulk | 11/04/2025 Credit Card/2025-11/27/2025 |
| 43-1-452-6420-000-0000-000000-0252 | Payment for Card Activity November '25 | 305.00             |                    | Large recycling box/bins | Amazon Mktp | Teresa Fulk | 11/03/2025 Credit Card/2025-11/27/2025 |
| 43-1-452-6420-000-0000-000000-0252 | Payment for Card Activity November '25 | 9.49               |                    | Paper Towel Holder       | Amazon Mark | Teresa Fulk | 11/03/2025 Credit Card/2025-11/27/2025 |
|                                    |                                        | <u>\$ 1,514.25</u> | <u>\$ 1,514.25</u> |                          |             |             |                                        |

Fund 43  
JE--000255  
Entered: 12/23/2025  
Posted: 12/05/2025

| Account Number                     | Description                            | Debit       | Credit      | Notes | Vendor | Name | Date |
|------------------------------------|----------------------------------------|-------------|-------------|-------|--------|------|------|
| 49-2-101-0000-000-0000-000000-0000 | Payment for Card Activity November '25 |             | 0.00        |       |        |      |      |
| 49-1-261-4110-000-0000-000000-9999 | Payment for Card Activity November '25 | 0.00        |             |       |        |      |      |
|                                    |                                        | <u>\$ -</u> | <u>\$ -</u> |       |        |      |      |

Fund 49  
JE--  
Entered:  
Posted:

| Account Number              | Descript | Debit            | Credit           | Notes                                 | Vendor | Employee | Date       |
|-----------------------------|----------|------------------|------------------|---------------------------------------|--------|----------|------------|
| 11-2-101-0000-000-0000-0000 |          | \$ 427.37        | \$ -             | Due From FS Card Activity November 25 |        |          | 12/23/2025 |
| 11-2-131-0000-000-0000-0000 |          | \$ -             | \$ 427.37        | Due From FS Card Activity November 25 |        |          | 12/23/2025 |
|                             |          | <u>\$ 427.37</u> | <u>\$ 427.37</u> |                                       |        |          |            |

Fund 11  
JE -000255  
Entered: 12/23/2025  
Posted: 12/05/2025  
AH

| Account Number                    | Description | Debit     | Credit    | Notes                                  | Vendor                 | Name           | Date                                           |
|-----------------------------------|-------------|-----------|-----------|----------------------------------------|------------------------|----------------|------------------------------------------------|
| 25-2-411-0000-000-0000-00000-0000 |             |           |           | Due From FS Card Activity November '25 |                        |                | 12/23/2025                                     |
| 25-1-297-2990-000-0000-00000-0000 |             | \$ 427.37 |           | Work pants                             | Amazon Mktpl           | Amy Lapree     | 11/25/2025 DecliningCard 09/28/2025-10/27/2025 |
| 25-1-297-2990-000-0000-00000-0000 |             | 60.52     |           | Hat                                    | Amazon Mktpl           | Jennifer Smith | 11/22/2025 DecliningCard 09/28/2025-10/27/2025 |
| 25-1-297-2990-000-0000-00000-0000 |             | 15.89     |           | Work T shirts                          | Wayland Do It Best Har | Erika Savinsky | 11/20/2025 DecliningCard 09/28/2025-10/27/2025 |
| 25-1-297-2990-000-0000-00000-0000 |             | 29.66     |           | Jacket                                 | Family Farmhome        | Amy Gulch      | 11/18/2025 DecliningCard 09/28/2025-10/27/2025 |
| 25-1-297-2990-000-0000-00000-0000 |             | 65.00     |           | Hat for kitchen                        | Amazon Mktpl           | Jennifer Smith | 10/30/2025 DecliningCard 09/28/2025-10/27/2025 |
| 25-1-297-4130-000-0000-00000-0000 |             | 21.15     |           | Safety switches and raise solenoid     | Arista, A Royal Truck  | John Syers     | 11/20/2025 DecliningCard 09/28/2025-10/27/2025 |
| 25-1-297-4130-000-0000-00000-0000 |             | 235.15    |           |                                        |                        |                |                                                |
| 25-2-411-0000-000-0000-00000-0000 |             |           | \$ 427.37 | Due From FS Card Activity November '25 |                        |                | 12/23/2025                                     |
| 25-2-101-0000-000-0000-00000-0000 |             |           | \$ 427.37 | Due From FS Card Activity November '25 |                        |                | 12/23/2025                                     |
|                                   |             | \$ 854.74 | \$ 854.74 |                                        |                        |                |                                                |

Fund 25  
JE--00254  
Entered: 12/23/2025  
Posted: 12/05/2025  
AH

Transfer the following to November Credit/Declining card activity:

|                         |
|-------------------------|
| \$ 427.37 From FS to GF |
| 427.37                  |

**Wayland Union School  
Declining Card Activity  
November 2025**

| Vendor                 | Amount  | Date       | Description                                                                   |
|------------------------|---------|------------|-------------------------------------------------------------------------------|
| Pm Engraving Company   | 33.00   | 11/10/2025 | New name plates.                                                              |
| Amazon Mkpl            | 43.45   | 11/06/2025 | zipper pouches and plastic storage bins                                       |
| Amazon Mark            | 57.89   | 11/16/2025 | Puzzles, compression vest                                                     |
| Hobby Lobby            | 16.13   | 11/15/2025 | Pipe cleaners, jingle bells, craft activities, stickers.                      |
| Amazon Mkpl            | 40.91   | 11/14/2025 | Sticky notes, paper, glue, string, ribbon                                     |
| Amazon Mark            | 148.64  | 11/12/2025 | Games                                                                         |
| Amazon Mkpl            | 130.45  | 11/12/2025 | Markers, magnets, hooks, compression vest, headphones, fine motor toys        |
| Amazon.Com             | 8.95    | 11/12/2025 | Construction paper                                                            |
| Amazon Mkpl            | 66.95   | 11/09/2025 | Christmas bulbs, Christmas supplies, glue dots                                |
| Amazon Mkpl            | 102.17  | 11/25/2025 | Weighted Vests, crayon boxes                                                  |
| Amazon Mkpl            | 42.27   | 11/17/2025 | Magnetic white board paddle w/ Elkonin boxes, short vowel CVC puzzles         |
| Amazon Mkpl            | 13.18   | 11/10/2025 | Streamers                                                                     |
| Amazon Mark            | 20.97   | 11/09/2025 | Superkids craft items for the Super Duper Magazines                           |
| Amazon Mkpl            | 15.52   | 11/09/2025 | Shut Box Game                                                                 |
| Amazon Mark            | 123.64  | 11/06/2025 | Craft items for Super Duper magazine crafts                                   |
| Amazon Mkpl            | 135.95  | 11/06/2025 | White board markers, erasers, wobble stool, pencil grips, magnetic hooks      |
| Amazon Mark            | 36.08   | 11/05/2025 | Sketch pad butterfly magnets, book box labels                                 |
| Amazon Mark            | 40.63   | 11/05/2025 | highlighters, post it notes, tape, bags, scissors, stickers                   |
| Amazon Mark            | 74.88   | 11/04/2025 | Student Desk Water Bottle Holders, About Me Posters                           |
| Amazon Mkpl            | 47.02   | 10/12/2025 | Vibration plate for sensory input                                             |
| Amazon Mkpl            | 18.42   | 10/12/2025 | Playdoh                                                                       |
| Amazon Mkpl            | 137.91  | 11/02/2025 | Cardstock, Sticks, Liners, Tape, Straws, Swabs, Bookmarks, Beads, Cups, Twine |
| Amazon Mkpl            | 26.99   | 10/30/2025 | Pencil boxes                                                                  |
| Amazon Mark            | 151.73  | 10/28/2025 | Craft supplies, Manipulatives, Pens, Cups, Straws, Cotton Swabs               |
| Amazon Mkpl            | 13.65   | 10/27/2025 | Pumpkin decorating stickers, halloween bingo                                  |
| Amazon Mkpl            | 365.24  | 11/24/2025 | Soap, glitter, plastic jars, paper bowls, erasers, pencils, white boards,     |
| Amazon Mkpl            | 221.10  | 11/16/2025 | Trampolines, giant board games                                                |
| Amazon Mkpl            | -14.17  | 11/06/2025 | Credit for posterboard not shipped. No longer available                       |
| Amazon Mkpl            | 38.07   | 11/05/2025 | Classroom supplies                                                            |
| Amazon Mkpl            | 227.96  | 11/03/2025 | Classroom and science supplies                                                |
| Amazon Mkpl            | 26.95   | 10/27/2025 | Cord clips                                                                    |
| Cograde, Co.           | 19.00   | 11/21/2025 | Grading Tool                                                                  |
| Amazon Mkpl            | 26.98   | 11/24/2025 | Student whiteboard sleeves.                                                   |
| Amazon Mkpl            | 34.99   | 11/20/2025 | Book                                                                          |
| Meijer Store           | 14.48   | 11/19/2025 | Plates, Silverware                                                            |
| Amazon Mkpl            | 35.58   | 11/19/2025 | Packing tape and laminator sheets.                                            |
| Amazon.Com             | 44.25   | 11/16/2025 | Sharpies, Expo Markers, Pencil Sharpener                                      |
| Amazon Mkpl            | 8.95    | 11/14/2025 | Sharpie Chart Markers                                                         |
| Amazon Reta            | 15.22   | 11/13/2025 | Pencil Tool Erasers                                                           |
| Amazon Reta            | 16.97   | 11/04/2025 | Multiplication Charts                                                         |
| Amazon Mkpl            | 25.05   | 11/16/2025 | Paint trays with lids                                                         |
| Amazon Mkpl            | 154.12  | 11/13/2025 | Paint, paint trays, markers, yarn, bead sets, bracelet string, brushes        |
| Amazon Mkpl            | 62.98   | 11/09/2025 | Modelling clay, dry erase markers                                             |
| Amazon.Com             | 44.21   | 11/04/2025 | Black and Color Expo markers                                                  |
| Teacherspayteachers.Co | 11.75   | 11/25/2025 | Right/ Left Brain Thinking Resources,Bell Ringers                             |
| Amazon Mark            | 71.98   | 11/11/2025 | Pencil sharpener, class craft activity, bags for activity                     |
| Amazon Mkpl            | 13.98   | 11/08/2025 | Tape for Robot Mazes with 6th Grade Students.                                 |
| Thrift Books Global, L | 101.34  | 11/09/2025 | Classroom library books                                                       |
| Amazon Mkpl            | 41.14   | 11/04/2025 | Headphones. Clear cases                                                       |
| Teacherspayteachers.Co | 1.99    | 10/31/2025 | Dry, Jobe Series Episode Questions                                            |
| Teacherspayteachers.Co | 1.25    | 10/30/2025 | Extension Activity                                                            |
| Prime Video            | 3.79    | 10/29/2025 | Rented a movie to go with an assignment in class.                             |
| Teacherspayteachers.Co | 7.50    | 10/29/2025 | Job Posting, Interviews, Resume and Job Skills Resources                      |
| Teacherspayteachers.Co | 14.00   | 10/28/2025 | Job Resources and Halloween Career Activity                                   |
| Amazon Mark            | 78.95   | 11/03/2025 | Dust Collector Hose, Dust collector hood, clamps                              |
| Equipment Parts        | 127.27  | 11/16/2025 | Filter Regulator oiler for Tire Changer                                       |
| Amazon Mark            | 55.49   | 11/22/2025 | Poly spray, Dust Hood, USB drive                                              |
| Amazon Mark            | 84.01   | 11/16/2025 | Rags, Picture Frame buttons                                                   |
| Amazon Reta            | 156.60  | 11/23/2025 | Safety glasses                                                                |
| Amazon Mark            | 65.75   | 11/13/2025 | Black Spray paint (pack, Wire wheel kit, Wd 40 3 pack                         |
| Hardings Market        | 39.49   | 11/24/2025 | Vinegar and eggs for Biology lab                                              |
| Emis Tec               | 287.13  | 11/06/2025 | Let it Grow bacterial mini lab AP bio                                         |
| Hardings Market        | 25.14   | 11/05/2025 | Candy for AP bio lab                                                          |
| Dollar-General         | 6.00    | 11/05/2025 | Warheads candy for AP lab                                                     |
| Amazon Mkpl            | 33.98   | 11/02/2025 | Minde berries for AP lab                                                      |
| Paypal                 | 125.00  | 11/22/2025 | Economic Resources                                                            |
| Hardings Market        | 55.59   | 11/18/2025 | Shapler, Galorade, rubbing alcohol, soap, cups, distilled water               |
| Wayland Do it Best Har | 57.45   | 11/06/2025 | Batteries, lighter, 2' ABS cap and pipe                                       |
| Gimkit Pro - 1 Year    | 59.88   | 11/20/2025 | Gimkit Yearly Subscription                                                    |
| Amazon Mkpl            | 40.00   | 11/22/2025 | Drawing supplies.                                                             |
| Amazon Mkpl            | 165.83  | 11/21/2025 | Drawing supplies.                                                             |
| Amazon Mkpl            | 58.00   | 11/20/2025 | Drone charger.                                                                |
| West Michigan Clay Pot | 378.00  | 11/07/2025 | Clay                                                                          |
| The Home Depot         | 206.86  | 10/29/2025 | Painting and sculpture tools and supplies                                     |
| Otc Bick Art Material  | 362.57  | 10/30/2025 | Painting and Sculpture supplies.                                              |
| Amazon.Com             | 198.75  | 11/02/2025 | Books for Math teachers. Mathematics Tasks for the Thinking Classroom         |
| Amazon Mark            | 70.81   | 10/30/2025 | Construction Paper                                                            |
| Amazon Mkpl            | 20.28   | 10/28/2025 | Construction paper                                                            |
| Wm Supercenter         | 38.14   | 11/24/2025 | Cooking Supplies.                                                             |
| Hardings Market        | 7.16    | 11/20/2025 | Food for cooking with the kiddos.                                             |
| Hardings Market        | 53.20   | 11/12/2025 | Cooking Supplies                                                              |
| Southwes               | 35.00   | 11/21/2025 | Checked bag. Southwest airlines.                                              |
| Southwest              | 35.00   | 11/17/2025 | Checked bag. Southwest airlines.                                              |
| Ben Sports Lic         | 6489.99 | 11/04/2025 | Rock wall for the gym.                                                        |
| Teacherspayteachers.Co | 8.00    | 10/29/2025 | Lesson Plan                                                                   |
| Amazon Mkpl            | 21.43   | 11/16/2025 | Silicone chew necklaces. Food drive Silly string- 2 pack                      |
| Amazon Mkpl            | 44.99   | 11/12/2025 | Food drive silly string - 24 pack                                             |
| Amazon Mkpl            | 76.16   | 11/02/2025 | Health room ice maker + highlighters                                          |
| Amazon Mkpl            | 60.52   | 11/25/2025 | Work pants                                                                    |
| Amazon Mkpl            | 15.89   | 11/22/2025 | Hat                                                                           |
| Wayland Do it Best Har | 29.68   | 11/20/2025 | Work T shirts                                                                 |
| Family Farmhome        | 65.00   | 11/18/2025 | Jeckit                                                                        |
| Amazon Mkpl            | 21.15   | 10/30/2025 | Hat for kitchen                                                               |
| Teacherspayteachers.Co | 3.00    | 10/28/2025 | Lesson Plan                                                                   |
| Hobby-Lobby            | 50.93   | 11/11/2025 | Decorations for Christmas Parade                                              |
| McDonalds              | 20.00   | 11/11/2025 | Gift Cards art alley winners                                                  |
| Tot Big Dipper         | 11.00   | 11/10/2025 | Gift Cards for art alley winners                                              |
| Culvers Of Wayland     | 20.00   | 11/10/2025 | Gift Card for winners of art alley contest                                    |
| Biggy Coffee           | 10.00   | 11/10/2025 | Gift card for art alley winner - LOC Club                                     |
| Amazon Mkpl            | 62.45   | 11/09/2025 | Items for Hallowed Halls - LOC Club                                           |
| Family Dollar          | 13.78   | 10/30/2025 | Batteries for items at hallowed halls                                         |
| Jilly.Com              | 97.12   | 11/21/2025 | Senior Shirts                                                                 |
| Amazon Mark            | 81.70   | 11/16/2025 | School Store Supplies                                                         |
| Jilly.Com              | 62.23   | 11/13/2025 | Senior Shirts                                                                 |
| Little Ceasars         | 69.55   | 11/11/2025 | School Store Final Pizza Party                                                |
| Jilly.Com              | 101.20  | 11/11/2025 | Senior Shirts                                                                 |
| Jilly.Com              | 164.88  | 11/07/2025 | Senior Shirts                                                                 |
| Jilly.Com              | 72.02   | 11/04/2025 | Senior Shirts                                                                 |
| <b>\$ 13,762.01</b>    |         |            |                                                                               |

**Wayland Union School  
Purchase Card Activity  
November 2025**

| Vendor                     | Amount   | Date       | Description                                                              |
|----------------------------|----------|------------|--------------------------------------------------------------------------|
| Integrity Business Gr      | 11.99    | 10/31/2025 | Batteries                                                                |
| Amazon Mktpl               | 51.96    | 11/23/2025 | Snowflakes for kids Christmas project                                    |
| Amazon Mktpl               | 27.85    | 11/19/2025 | Magnetic hooks for ceiling art                                           |
| Amazon Mktpl               | 85.94    | 11/12/2025 | Supplies for building display                                            |
| Amazon Mktpl               | 77.80    | 11/05/2025 | Laminating paper                                                         |
| Amazon Mktpl               | 56.05    | 11/02/2025 | Toys for the wildlife store                                              |
| Amazon Mktpl               | 28.58    | 10/29/2025 | Diaper trash bins                                                        |
| Scholastic, Inc.           | 412.50   | 10/27/2025 | Scholastic                                                               |
| Amazon Com                 | 23.00    | 11/13/2025 | Tfoid picture project boards                                             |
| Teacherspayteachers Co     | 68.75    | 11/14/2025 | Curriculum and Lesson- Sewing, Nutrition, Kitchen Safety                 |
| Amazon Mktpl               | 26.38    | 11/17/2025 | Poster Board - 8th Science                                               |
| Amazon Mktpl               | 183.05   | 11/18/2025 | Foam Balls, Black Light Bar, Sheet Protectors, Washable Markers          |
| Hardings Market            | 13.23    | 11/12/2025 | Milk - Science                                                           |
| Hardings Market            | 9.95     | 11/03/2025 | Apples - Science 6th                                                     |
| Amazon Mktpl               | 596.98   | 11/10/2025 | Materials cart, wind Repair kit, hangers, pencils, tools, garment bags   |
| Amazon Mktpl               | 157.41   | 11/07/2025 | Pneumo PRO (flute trainers)                                              |
| J.W. Pepper                | 401.79   | 11/04/2025 | Sheet music                                                              |
| Curious Minds Toys         | 50.00    | 10/27/2025 | Newtch, Fidget Rings, Squishy - Roar Store                               |
| Amazon Mktpl               | 260.65   | 10/27/2025 | Cookie Blanket, Fidgets, Tumbler, NeeDoh Dream Drop                      |
| Wm Supercenter             | 55.00    | 10/27/2025 | Gift Cards - Roar Store                                                  |
| Meyer Music                | 162.00   | 11/18/2025 | Strings                                                                  |
| Hungry Howies              | 52.98    | 11/15/2025 | Tournament team lunch                                                    |
| Amazon Mktpl               | 6.49     | 11/26/2025 | Disinfect wipes                                                          |
| Spectrum Ec                | 106.79   | 11/21/2025 | Field trip                                                               |
| Spectrum Ec                | 72.53    | 11/17/2025 | Spectrum Lanes rental, field trip                                        |
| Amazon Mktpl               | 117.60   | 11/26/2025 | Eraser, tape, whiteboard cleaner                                         |
| Amazon Mktpl               | 13.63    | 11/18/2025 | Dry erase                                                                |
| Amazon Mktpl               | 101.99   | 11/26/2025 | Set Piece for Checking In                                                |
| J.W. Pepper                | 44.99    | 11/18/2025 | Music for Performances                                                   |
| Amazon Mktpl               | 31.99    | 11/05/2025 | Male Hip Hop Pants                                                       |
| Jostens Inc.               | 1792.95  | 11/21/2025 | Diploma Covers                                                           |
| Jostens Inc.               | 441.29   | 11/19/2025 | Aug invoice                                                              |
| Amazon Mark                | 107.57   | 11/17/2025 | Mutes, manipulatives                                                     |
| Dr Signs                   | 215.76   | 11/13/2025 | Senior Banners - W/going to get tax back                                 |
| Sq Shar Music              | 260.58   | 11/05/2025 | Shoulder rests, bow, books                                               |
| Sq Baroque Violin Sho      | 2250.00  | 11/04/2025 | Cello Purchase                                                           |
| Amazon Mktpl               | 49.44    | 11/26/2025 | Candy                                                                    |
| Amazon Mktpl               | 55.96    | 11/19/2025 | Hersheys Assort.                                                         |
| School Sw Inv              | 135.00   | 11/10/2025 | SSWAA Member Dues                                                        |
| Mvna                       | 180.00   | 10/29/2025 | State Honors Choir for Middle School                                     |
| Sq Michigan Intersch       | 500.00   | 11/20/2025 | MFA yearly membership                                                    |
| Mw Birmingham Pub Sch      | 195.90   | 11/18/2025 | Groves Tournament fees                                                   |
| Som Lara Cobb License      | 150.00   | 11/17/2025 | Baker licensing renewal fee                                              |
| Allypud Allegan Count      | 207.00   | 11/06/2025 | Allegan County Health Inspection Fee for Baker Licensing Renewal         |
| Amazon Mktpl               | 44.99    | 11/18/2025 | Storage Bins                                                             |
| Amazon Mktpl               | 41.97    | 11/18/2025 | Earmuffs                                                                 |
| Amazon Mktpl               | 44.98    | 11/05/2025 | Containers                                                               |
| Amazon Mktpl               | -44.23   | 10/29/2025 | Refund for the storage boxes                                             |
| Amazon Mktpl               | 209.86   | 11/24/2025 | Crayons, classroom supplies, folders, chargers, calculators, paper       |
| Amazon Mktpl               | 77.00    | 10/29/2025 | Phonics and vowel teams flashcards Middle School                         |
| Tobi Dynavox Systems       | 99.00    | 11/06/2025 | Classroom resource                                                       |
| Tobi Dynavox Systems       | 99.00    | 11/05/2025 | Dynavox Systems                                                          |
| Amazon Mktpl               | 78.15    | 11/09/2025 | Markers, headphones, dry erase markers, wall hooks, ear plugs            |
| Amazon Mktpl               | 70.00    | 11/09/2025 | Rechargeable oral massager speech therapy                                |
| Magill School Nune S       | 46.76    | 11/17/2025 | Bandages, face shields, bandage scissors, backpacks, tweezers, solo cups |
| Magill School Nune S       | 46.76    | 11/17/2025 | Bandages, face shields, bandage scissors, backpacks, tweezers, solo cups |
| Magill School Nune S       | 46.76    | 11/17/2025 | Bandages, face shields, bandage scissors, backpacks, tweezers, solo cups |
| Magill School Nune S       | 46.76    | 11/17/2025 | Bandages, face shields, bandage scissors, backpacks, tweezers, solo cups |
| Magill School Nune S       | 46.76    | 11/17/2025 | Bandages, face shields, bandage scissors, backpacks, tweezers, solo cups |
| Magill School Nune S       | 46.76    | 11/17/2025 | Bandages, face shields, bandage scissors, backpacks, tweezers, solo cups |
| Magill School Nune S       | 46.76    | 11/17/2025 | Bandages, face shields, bandage scissors, backpacks, tweezers, solo cups |
| Awf Pearson Education      | 12.43    | 11/08/2025 | Global subscription                                                      |
| Awf Pearson Education      | 12.43    | 11/08/2025 | Global subscription                                                      |
| Awf Pearson Education      | 12.43    | 11/08/2025 | Global subscription                                                      |
| Awf Pearson Education      | 12.43    | 11/08/2025 | Global subscription                                                      |
| Awf Pearson Education      | 12.43    | 11/08/2025 | Global subscription                                                      |
| Amazon Mktpl               | 34.00    | 11/26/2025 | Baker Winter Gear - Reimbursed by Kent ISD                               |
| Amazon Com                 | 31.95    | 11/20/2025 | Baker Winter Gear - Reimbursed by Kent ISD                               |
| Walmart Com                | 46.97    | 11/17/2025 | Baker Winter Gear - Reimbursed by Kent ISD                               |
| Walmart Com                | 26.98    | 11/26/2025 | Dorr Winter Gear - Reimbursed by Kent ISD                                |
| Amazon Com                 | 29.40    | 11/20/2025 | Dorr Winter Gear - Reimbursed by Kent ISD                                |
| Walmart Com                | 62.96    | 11/17/2025 | Dorr Winter Gear - Reimbursed by Kent ISD                                |
| Walmart Com                | 21.99    | 11/17/2025 | Steeby Winter Gear - Reimbursed by Kent ISD                              |
| Walmart Com                | 29.99    | 11/26/2025 | HS Winter Gear - Reimbursed by Kent ISD                                  |
| Walmart Com                | 296.64   | 11/17/2025 | HS Winter Gear - Reimbursed by Kent ISD                                  |
| Walmart Com                | 33.82    | 10/29/2025 | Hygiene Products - Reimbursed by Kent ISD                                |
| Walmart Com                | 84.98    | 11/23/2025 | PS Winter Gear - Reimbursed by Kent ISD                                  |
| Walmart Com                | 117.97   | 11/17/2025 | PS Winter Gear - Reimbursed by Kent ISD                                  |
| Walmart Com                | 50.00    | 10/26/2025 | PS Clothing Gift Card - Reimbursed by Kent ISD                           |
| Amazon Com                 | 22.98    | 11/20/2025 | MS Winter Gear - Reimbursed by Kent ISD                                  |
| Walmart Com                | 223.91   | 11/17/2025 | MS Winter Gear - Reimbursed by Kent ISD                                  |
| Walmart Com                | 63.01    | 10/26/2025 | MS Hygiene Products - Reimbursed by Kent ISD                             |
| Open Up Resources          | 48384.00 | 11/10/2025 | OUR BKWM Student Courses                                                 |
| Kalahari Resort - Tx       | 485.78   | 11/14/2025 | Kalahari Resort - WUEF                                                   |
| Kalahari Resort - Tx       | 214.00   | 11/10/2025 | Kalahari Resorts Deposit - WUEF                                          |
| Texas Council Of Teach     | 426.50   | 11/11/2025 | TCTELA Conf - WUEF                                                       |
| Texas Council Of Teach     | 426.50   | 11/11/2025 | TCTELA Conf - WUEF Grant                                                 |
| Doulistone Hotels          | 732.72   | 10/29/2025 | Southwest Flights to Austin - WUEF                                       |
| Doulistone Hotels          | 168.37   | 11/07/2025 | Shape MI Conference Hotel                                                |
| North Grand Ramp Tiba      | 9.00     | 11/07/2025 | Shape MI Conference Parking                                              |
| North Grand Ramp Tiba      | 24.00    | 11/07/2025 | Shape MI Conference Parking                                              |
| Capital City Grill F A     | 13.50    | 11/06/2025 | Shape MI Conference Meal                                                 |
| Apple Spice Box Lunch      | 411.27   | 11/18/2025 | Lunch - Student Device Committee                                         |
| Follett Content Soluti     | 155.78   | 10/28/2025 | Books                                                                    |
| Odysseyofthemind.Com       | 290.00   | 11/07/2025 | Yearly registration fee.                                                 |
| First For Inspiration      | 5107.82  | 11/12/2025 | HS Robotics First 25-28 Registration                                     |
| Sq The Thrifty Bat         | 351.61   | 11/05/2025 | Bumper team, mount blocks, heel-shink tubing                             |
| Sq Andymark Inc            | 183.29   | 11/03/2025 | HS Robotics RUBIK P3 Vision Bundle                                       |
| Sq Andymark Inc            | 426.68   | 10/30/2025 | Powerpole connectors, battery holders                                    |
| Home depot Com             | 46.97    | 10/27/2025 | Impact Duty Steel screw driver bit set/waccessory case, drill bit sets   |
| The Home Depot             | 9.97     | 10/26/2025 | Socket adapter set                                                       |
| Mide Educator License      | 45.00    | 11/25/2025 | Sub Permit Fee                                                           |
| Amazon Com                 | 35.81    | 11/06/2025 | Books for Dorr collection                                                |
| Amazon Mktpl               | 97.18    | 10/31/2025 | Books and supplies for Dorr library                                      |
| Amazon Mktpl               | 16.03    | 10/26/2025 | Books for Dorr collection                                                |
| Demo Inc                   | 230.61   | 11/17/2025 | Library supplies                                                         |
| Amazon Reta                | 193.03   | 11/12/2025 | Books                                                                    |
| Amazon Mktpl               | 86.00    | 11/10/2025 | Library supplies                                                         |
| Amazon Reta                | 69.55    | 10/30/2025 | Books                                                                    |
| Amazon Mktpl               | 37.47    | 11/26/2025 | Programming supplies                                                     |
| Amazon Mktpl               | 40.97    | 11/26/2025 | Programming supplies                                                     |
| Amazon Mktpl               | 12.99    | 11/24/2025 | Supplies                                                                 |
| Citout                     | 95.88    | 11/16/2025 | Subscription Renewal                                                     |
| Amazon Mktpl               | 78.46    | 11/13/2025 | New titles and supplies                                                  |
| Amazon Mktpl               | 25.00    | 11/04/2025 | New titles and supplies                                                  |
| Amazon Mktpl               | 79.82    | 11/03/2025 | Maker supplies                                                           |
| Amazon Mktpl               | 95.94    | 11/02/2025 | Maker supplies                                                           |
| Amazon Mktpl               | 245.78   | 11/02/2025 | New titles and supplies                                                  |
| Amazon Mktplace Pmts       | -9.75    | 10/31/2025 | Return- damaged book                                                     |
| Amazon Mktpl               | 16.47    | 10/31/2025 | Maker supplies                                                           |
| Amazon Com                 | 10.39    | 11/20/2025 | New title                                                                |
| Amazon Mktpl               | 47.98    | 10/31/2025 | Return- storage bins too floppy                                          |
| Amazon Mktpl               | 10.55    | 11/02/2025 | New title                                                                |
| Amazon Mktpl               | 132.99   | 10/29/2025 | Kiosk                                                                    |
| Amazon Mktpl               | 18.99    | 10/28/2025 | New titles and supplies                                                  |
| Amazon Mktpl               | 403.86   | 10/26/2025 | New titles and supplies                                                  |
| Amazon Mktpl               | 8.66     | 10/30/2025 | New title                                                                |
| Amazon Mktpl               | 23.98    | 11/06/2025 | Desk supplies                                                            |
| Ups Charge Of Address      | 1.25     | 10/27/2025 | Ups address charge                                                       |
| Basic                      | 58.34    | 10/30/2025 | Monthly Section 125 Fee                                                  |
| Walgreens #7484            | 1199.40  | 11/05/2025 | Photos for the Administration Office                                     |
| Amazon Mark                | 51.64    | 11/13/2025 | Central office break room supplies                                       |
| Amazon Reta                | 51.31    | 10/31/2025 | Supplies for conference room name voting at Open House and batteries     |
| Integrity Business Gr      | 22.36    | 10/26/2025 | Credit                                                                   |
| Integrity Business Gr      | 31.10    | 10/27/2025 | Supplies for conference room voting at Open House                        |
| Amazon Mktpl               | 13.00    | 11/14/2025 | Supplies for coffee bar                                                  |
| Amazon Mktpl               | 12.32    | 11/13/2025 | Supplies for coffee bar                                                  |
| Amazon Reta                | 42.94    | 11/24/2025 | Batteries/staples                                                        |
| Amazon Mark                | 60.24    | 11/07/2025 | Certificate paper                                                        |
| Amazon Mktpl               | 111.16   | 11/12/2025 | Air purifier                                                             |
| Amazon Mktpl               | 47.79    | 11/06/2025 | Tape, key pullies for lanyards                                           |
| Amazon Mktpl               | 9.49     | 11/26/2025 | Disinfect wipes                                                          |
| Gordon Water Water Systems | 46.59    | 11/18/2025 | Water refill/exchange                                                    |
| Amazon Mktpl               | 19.67    | 11/18/2025 | Pens                                                                     |
| Hardings Market            | 19.96    | 11/25/2025 | Rewards                                                                  |
| Amazon Mktpl               | 15.36    | 11/21/2025 | Paper                                                                    |
| Amazon Mktpl               | 37.96    | 11/17/2025 | Bit/driver cards                                                         |
| Wristbandexpress.com       | 87.75    | 11/13/2025 | Wristband rewards                                                        |
| Amazon Mktpl               | 28.52    | 11/26/2025 | Poster Board                                                             |
| Amazon Mktpl               | 12.84    | 11/25/2025 | Index Cards                                                              |
| Amazon Mktpl               | 67.05    | 11/14/2025 | Achievement Awards                                                       |
| Amazon Mark                | 152.36   | 11/05/2025 | Check Paper, ink, Folders                                                |
| Ups Po                     | 20.90    | 11/13/2025 | Mailing documents for bond sale                                          |
| Republic Services Tras     | 72.85    | 11/06/2025 | Trash removal                                                            |
| Republic Services Tras     | 652.86   | 11/06/2025 | Trash removal                                                            |
| Republic Services Tras     | 349.57   | 11/06/2025 | Trash removal (old & new Admin)                                          |
| Republic Services Tras     | 632.18   | 11/06/2025 | Trash removal                                                            |
| Republic Services Tras     | 334.85   | 11/06/2025 | Trash removal                                                            |
| Republic Services Tras     | 426.36   | 11/06/2025 | Trash removal                                                            |
| Republic Services Tras     | 355.66   | 11/06/2025 | Trash removal                                                            |
| Republic Services Tras     | 632.18   | 11/06/2025 | Trash removal                                                            |
| Republic Services Tras     | 87.35    | 11/06/2025 | Trash removal                                                            |
| Pre-Mow Lawn Care Lic      | 720.48   | 11/13/2025 | Irrigation service call, HS Var BB Field                                 |
| Broadmoor Products Inc     | 210.00   | 11/20/2025 | Monthly service contract installment payment Nov 2025                    |
| Sq Prethinkerhof           | 350.00   | 11/20/2025 | Dorr Elementary water test                                               |
| Total Fire & Security      | 225.00   | 11/20/2025 | Monitoring services Nov - Oct 2026, 893 E Superior St                    |
| Sq Prethinkerhof           | 135.00   | 11/06/2025 | Water samples, Dorr                                                      |
| Broadmoor Products Inc     | 210.00   | 10/30/2025 | Monthly service contract installment payment, Oct                        |
| Fa Michigan Utilities      | 297.62   | 11/24/2025 | Heating bill for 851 Wildcat Dr 10/20 - 11/17                            |
| Fa Michigan Utilities      | 55.15    | 11/10/2025 | Heating bill for 324 W Sycamore St 9/22 - 10/20                          |
| Fa Michigan Utilities      | 54.02    | 11/10/2025 | Heating bill for 324 W Sycamore St 9/22 - 10/20                          |
| Fa Michigan Utilities      | 67.09    | 11/03/2025 | Heating bill for 851 Wildcat Dr 9/19 - 10/19                             |
| Fa Michigan Utilities      | 75.51    | 10/29/2025 | Heating bill for 900 135th Ave 9/19 - 10/19                              |
| Fa Michigan Utilities      | 82.09    | 10/28/2025 | Heating bill for 893 E Superior St Apt A 9/19 - 10/19                    |
| Fa Michigan Utilities      | 238.69   | 11/03/2025 | Heating bill for 507 W Sycamore St 9/22 - 10/20                          |
| Consumer Energy            | 867.05   | 11/13/2025 | Heating bill for 4157 18th St 9/24 - 10/23                               |
| Fa Michigan Utilities      | 371.26   | 11/24/2025 | Heating bill for 435 E Superior St 10/20 - 11/18                         |

|                                  |           |            |                                                                                 |
|----------------------------------|-----------|------------|---------------------------------------------------------------------------------|
| Fa Michigan Utilities            | 194.97    | 10/28/2025 | Heating bill for 435 E Superior St 9/19 - 10/19                                 |
| Fa Michigan Utilities            | 78.41     | 11/24/2025 | Heating bill for 870 1/2 E Superior St 10/20 - 11/19                            |
| Fa Michigan Utilities            | 101.72    | 11/30/2025 | Heating bill for 870 1/2 E Superior St 9/17 - 10/19                             |
| Fa Michigan Utilities            | 838.26    | 10/28/2025 | Heating bill for 870 135th Ave 9/19 - 10/19                                     |
| Fa Michigan Utilities            | 340.58    | 11/03/2025 | Heating bill for 201 Pine St 9/22 - 10/20                                       |
| Fa Michigan Utilities            | 73.40     | 11/03/2025 | Heating bill for 316 Pearl St 9/22 - 10/21                                      |
| Fa Michigan Utilities            | 1509.95   | 11/24/2025 | Heating bill for 701 Wildcat Dr 10/19 - 11/17                                   |
| Fa Michigan Utilities            | 1559.95   | 11/24/2025 | Heating bill for 701 Wildcat Dr 10/19 - 11/17                                   |
| Fa Michigan Utilities            | 318.76    | 10/28/2025 | Heating bill for 701 Wildcat Dr 9/19 - 10/18                                    |
| Consumer Energy                  | 1441.18   | 11/13/2025 | Electric bill for 893 E Superior St 9/19 - 10/20                                |
| Consumer Energy                  | 149.70    | 11/13/2025 | Electric bill for 850 E Superior St 9/24 - 10/23                                |
| Consumer Energy                  | 567.72    | 11/13/2025 | Electric bill for 314 Pearl St 9/24 - 10/23                                     |
| Great Lakes Energy Coo           | 624.65    | 10/30/2025 | Electric bill for 851 Wildcat Dr 9/7 - 10/8                                     |
| Consumer Energy                  | 1362.69   | 11/13/2025 | Electric bill for 507 W Sycamore St 8/2 9/24 - 10/23                            |
| Consumer Energy                  | 2209.99   | 11/13/2025 | Electric bill for 507 W Sycamore St 8/2 9/24 - 10/23                            |
| Consumer Energy                  | 1427.51   | 11/13/2025 | Electric bill for 4157 18th St 9/24 - 10/23                                     |
| Consumer Energy                  | 2509.99   | 11/13/2025 | Electric bill for 4157 18th St 9/24 - 10/23                                     |
| Consumer Energy                  | 895.37    | 11/13/2025 | Electric bill for 435 E Superior St 9/24 - 10/23                                |
| Consumer Energy                  | 2509.99   | 11/13/2025 | Electric bill for 435 E Superior St 9/24 - 10/23                                |
| Consumer Energy                  | 2430.66   | 11/13/2025 | Electric bill for 201 Pine St 9/24 - 10/23                                      |
| Consumer Energy                  | 796.33    | 11/13/2025 | Electric bill for 316 Pearl St 9/24 - 10/23                                     |
| Consumer Energy                  | 1245.00   | 11/13/2025 | Electric bill for 201 Pine St 9/24 - 10/23                                      |
| Consumer Energy                  | 600.27    | 11/20/2025 | Electric bill for 701 Wildcat Dr 10/1 - 10/31                                   |
| Amazon Mktp                      | 17.88     | 11/13/2025 | Standard hex dogging keys 7/32" standard hex dogging keys 5/32"                 |
| Kas Enterprises                  | 1551.92   | 11/11/2025 | GoFree Flex Pro backpack vacuum                                                 |
| Amazon Mktp                      | 36.80     | 11/12/2025 | Flammable vapor sensor kit, appl book, marker holder                            |
| Wayland Do It Best Har           | 105.65    | 11/04/2025 | Anchors, screw eyes, cord, fasteners, connectors, elbows, shipping charges      |
| Carroll-Top Industries           | 547.15    | 10/30/2025 | American Flags                                                                  |
| Kas Enterprises                  | 1018.12   | 10/27/2025 | Backpack vac, backpack vac tool kit                                             |
| Rosedale Products Inc            | 40.60     | 11/26/2025 | O rings & filter bags HVAC/boiler                                               |
| Sj Kleenwater                    | 27.78     | 11/21/2025 | 20 inch Shelo industrial water filter                                           |
| Kas Enterprises                  | 151.60    | 11/11/2025 | Trash bags                                                                      |
| Kas Enterprises                  | 143.85    | 11/05/2025 | Trash bags, paper towels                                                        |
| Wayland Do It Best Har           | 127.78    | 11/04/2025 | Extension cords                                                                 |
| Kas Enterprises                  | 541.10    | 10/30/2025 | Green foam hand cleaner, trash bags, paper towels, toilet tissue                |
| Young Supply Company             | 12.10     | 11/12/2025 | Belt                                                                            |
| Kas Enterprises                  | 121.28    | 11/11/2025 | Trash bags                                                                      |
| Wayland Do It Best Har           | 55.73     | 11/04/2025 | Filter, seat washer                                                             |
| Kas Enterprises                  | 724.90    | 10/30/2025 | Nitrile gloves, mild bowl cleaner, trash bags, paper towels                     |
| Kas Enterprises                  | 730.79    | 10/31/2025 | Mild bowl cleaner, paper towel, gloves, Take Down, fiber cloth                  |
| Kas Enterprises                  | 1159.48   | 10/27/2025 | Take Down, trash bags, toilet tissue                                            |
| Rosedale Products Inc            | 115.38    | 11/26/2025 | O ring & filter bags HVAC/Boilers                                               |
| Sj Kleenwater                    | 111.24    | 11/21/2025 | 20 inch Shelo industrial water filter                                           |
| Granger                          | 15.88     | 11/20/2025 | Mini snap action switch for aux gym hoops                                       |
| Bls Johnstone Supply             | 104.35    | 11/13/2025 | Nitrogen tanks, Acetylene gas tanks & HVAC                                      |
| Kas Enterprises                  | 1110.90   | 11/11/2025 | Trash bags                                                                      |
| Young Supply Company             | 960.45    | 11/12/2025 | Tap valve, adapter, refrigerator, HS 307                                        |
| Bls Johnstone Supply             | 40.45     | 11/06/2025 | Nitrogen gas tank, HS 307 & HP 6                                                |
| Wayland Do It Best Har           | 287.70    | 11/05/2025 | Paper towel                                                                     |
| Kas Enterprises                  | 23.38     | 11/04/2025 | Gauk                                                                            |
| Kas Enterprises                  | 849.96    | 10/30/2025 | Take Down, green foam hand cleaner, paper towel                                 |
| Kas Enterprises                  | 106.64    | 10/30/2025 | Take Down, trash bags                                                           |
| Young Supply Company             | 64.50     | 10/30/2025 | Contact, HP 6                                                                   |
| Kas Enterprises                  | 1299.74   | 10/27/2025 | Mild bowl cleaner, trash bags, toilet tissue, mop, fiber cloth, Arsenal cleaner |
| Kas Enterprises                  | 26.66     | 10/30/2025 | Take Down                                                                       |
| Kas Enterprises                  | 312.24    | 10/30/2025 | Mild bowl cleaner, Green foam hand cleaner                                      |
| Carroll-Top Industries           | 72.20     | 10/30/2025 | American Flag                                                                   |
| Kas Enterprises                  | 1328.90   | 10/27/2025 | Take Down, trash bags, toilet tissue                                            |
| Kas Enterprises                  | 615.84    | 11/11/2025 | Trash bags                                                                      |
| Wayland Do It Best Har           | 73.30     | 11/04/2025 | Acrylic glass, connectors, drywall knife, joint compound                        |
| Kas Enterprises                  | 53.32     | 10/31/2025 | Take Down, trash bags                                                           |
| Kas Enterprises                  | 836.89    | 10/30/2025 | Brooms, bowl brush, gloves, Take Down, foam hand cleaner, PT                    |
| Kas Enterprises                  | 1279.48   | 10/27/2025 | Take Down, trash bags, toilet tissue                                            |
| Edge Pws Ncom                    | 769.62    | 11/13/2025 | Door Elementary non-community public water annual fee                           |
| Amazon Mktp                      | 38.98     | 11/13/2025 | Work shirts                                                                     |
| Wayland Do It Best Har           | 106.18    | 11/04/2025 | Jacket, socket set, Don                                                         |
| Complete Auto Glass              | 90.00     | 11/14/2025 | Windshield chip repairs bus 8                                                   |
| Family Farmhome                  | 64.98     | 11/22/2025 | Cargo net and saddlebags for food service                                       |
| Wayland Parts Plus               | 54.73     | 10/28/2025 | Lift solenoid for box truck                                                     |
| Road Equipment Parts C           | 79.14     | 10/27/2025 | Stack adjuster bus 8                                                            |
| Linde Gas & Equipment            | 33.75     | 11/24/2025 | Torch tank rental                                                               |
| Linde Gas & Equipment            | 32.95     | 11/21/2025 | Torch tank rental                                                               |
| Orlitas Corp                     | 375.98    | 10/27/2025 | Uniform delivery 9/24, 10/01, 10/08, 10/15, 10/22                               |
| Hedridge Market                  | 67.25     | 11/18/2025 | Hockey Reg 3 Directors Meeting                                                  |
| Alfa-Glance Us                   | 51.78     | 11/14/2025 | Office calendar book                                                            |
| Tf Barkow Florist                | 63.00     | 11/12/2025 | Man's husbands funeral flowers                                                  |
| Hardings Market                  | 100.40    | 10/31/2025 | Halloween meeting                                                               |
| Fsp Mpaas                        | 99.00     | 10/29/2025 | MPAANA Member Dues                                                              |
| Grand Traverse Resort            | 721.20    | 10/26/2025 | Accommodations for MASH conference                                              |
| Grand Traverse Resort            | 353.00    | 10/31/2025 | Housing for MAEDS conference                                                    |
| Qty Wedwood Chivela              | 800.00    | 11/29/2025 | Conference for 8 teachers                                                       |
| Papay Holopetec Ho               | 97.00     | 10/29/2025 | Professional development                                                        |
| Voyant                           | 771.38    | 11/25/2025 | Phone Service                                                                   |
| Voyant                           | 765.57    | 10/27/2025 | Phone Service for District                                                      |
| Alt Bill Payment                 | 132.14    | 11/18/2025 | Distict Phones                                                                  |
| Spectrum                         | 54.18     | 11/17/2025 | District Internet                                                               |
| Blivarden                        | 215.63    | 11/08/2025 | TV Service for Fitness Center                                                   |
| Sling Com                        | 66.99     | 10/28/2025 | TV for Fitness Center                                                           |
| Study Com                        | 29.99     | 11/19/2025 | Teacher Subscription                                                            |
| Amazon Mktp                      | 26.39     | 11/26/2025 | Static Mat                                                                      |
| Ebay O                           | 1500.00   | 11/24/2025 | VM Server                                                                       |
| Ebay O                           | 31.92     | 11/24/2025 | Drive Bay Caddes                                                                |
| Amazon Com                       | 879.92    | 11/24/2025 | VM Server Hardware                                                              |
| Technology Solutions             | 96.00     | 11/18/2025 | load repair                                                                     |
| Technology Solutions             | 215.00    | 10/24/2025 | iPad Repairs                                                                    |
| Amazon Mktp                      | 199.98    | 11/27/2025 | Credit                                                                          |
| Apple Com/Us                     | 354.00    | 11/22/2025 | AC+ for School Ipads                                                            |
| Apple Com/Us                     | 1974.00   | 11/22/2025 | AC+ for School Ipads                                                            |
| Amazon Mktp                      | 599.94    | 11/20/2025 | iPad Cases                                                                      |
| Logans Roadhouse                 | 248.65    | 11/21/2025 | Food for swim for girls state                                                   |
| Boatwerks Restaurant             | 278.47    | 11/22/2025 | Food for girls swim state finals.                                               |
| Spotify Usa                      | 18.99     | 11/16/2025 | Music for games.                                                                |
| Ben Sports Lic                   | 62.00     | 11/14/2025 | Vetors for netting for volleyball                                               |
| Waters Edge Floral               | 8.00      | 11/06/2025 | Flowers for XC banquet for seniors.                                             |
| Ben Sports Lic                   | 80.00     | 11/14/2025 | Replacement jersey                                                              |
| Athletic Net Tl Outdoor          | 135.00    | 11/01/2025 | Athletic Net Subscription - Track                                               |
| Ben Sports Lic                   | 2712.00   | 11/14/2025 | Bossiers Apparel                                                                |
| Matboos                          | 595.00    | 10/28/2025 | Wrestling software                                                              |
| Glacier Clinics                  | 529.00    | 11/07/2025 | Football camp                                                                   |
| Fxl Compass Sys Vi               | 1615.00   | 11/19/2025 | Wireless headsets & connection to wired system hub. XLR over ethernet boxes     |
| Bmi Supply                       | 701.63    | 10/30/2025 | Spike, gaff, and dance floor tape order.                                        |
| Arista, A Royal Truck            | 235.15    | 11/20/2025 | Safety switches and raise solenoid                                              |
| Amazon Mktp                      | 54.48     | 11/20/2025 | Candy canes for candy grams                                                     |
| Gr Public Museum                 | 1365.00   | 11/12/2025 | Fried trio to theGrand Raids Public Museum                                      |
| Dollar-General                   | 41.30     | 11/10/2025 | Charlton Park supplies                                                          |
| Gr Public Museum                 | 2305.00   | 10/30/2025 | 2nd grade field trip                                                            |
| Amazon Mktp                      | 69.44     | 10/28/2025 | PE equipment from fundraiser                                                    |
| Sj Seyfl Robotics                | 12.48     | 11/18/2025 | PRC 2026 game piece                                                             |
| Bl Refire Solulo                 | 101.87    | 11/18/2025 | Quick connect Brushless motors                                                  |
| Fast For Inspiration             | 1192.18   | 11/12/2025 | HS Robotics First 25-26 Registration                                            |
| Hardings Market                  | 72.00     | 11/21/2025 | Bonus November calendar                                                         |
| Biggby Coffee                    | 79.96     | 11/21/2025 | Coffee November calendar                                                        |
| Tat 4 One 2 Distiller            | 255.00    | 11/04/2025 | Staff Lunch, PD day                                                             |
| Family Dollar                    | 42.65     | 10/31/2025 | Drinks staff lunch                                                              |
| Hardings Market                  | 74.91     | 10/31/2025 | Snacks PD day                                                                   |
| Ben Sports Lic                   | 692.00    | 10/27/2025 | Staff apparel split                                                             |
| Uline Ship Supplies              | 1624.60   | 11/25/2025 | Storage Racks - Band Room                                                       |
| Amazon Mktp                      | 26.38     | 11/10/2025 | Student Council Supplies                                                        |
| Hardings Market                  | 102.58    | 11/04/2025 | OK Gold Leadership Summit Drinks and Snack                                      |
| Papa Minoes                      | 284.00    | 11/04/2025 | OK Gold Leadership Summit Pizza                                                 |
| Family Dollar                    | 46.80     | 11/04/2025 | OK Gold Leadership Summit Supplies                                              |
| Hardings Market                  | 69.71     | 10/30/2025 | Harvest Hop Supplies                                                            |
| Prime Video                      | 4.99      | 10/30/2025 | Leadership Movie                                                                |
| McDonalds                        | 6.87      | 10/30/2025 | Accidental purchase. I have included a check.                                   |
| Hungry Howies                    | 194.95    | 10/30/2025 | Harvest Hop Pizza                                                               |
| Hardings Market                  | 30.36     | 10/28/2025 | Harvest Hop Supplies                                                            |
| Hardings Market                  | 54.91     | 10/27/2025 | Family Friends Heroes Change War Reward                                         |
| Sq Stud Muffins Cafe             | 62.08     | 11/11/2025 | Bagels, end of tri party                                                        |
| Ellie Sportswear                 | 1170.00   | 10/30/2025 | Run through for football games                                                  |
| Curley Cone                      | 363.37    | 11/18/2025 | Breakfast for fall all conference athletes.                                     |
| Tat Maras Pizza & Ita            | 133.90    | 11/10/2025 | Food for officials for volleyball districts.                                    |
| Stize Papiunowiczaw              | 83.38     | 11/06/2025 | Food for officials for volleyball districts                                     |
| Tat Wayland Hotel Bar            | 183.05    | 11/05/2025 | Lunch for students for the OK leadership summit.                                |
| Hardings Market                  | 84.72     | 11/03/2025 | Chips, drinks for volleyball districts for officials.                           |
| Jimmy Johns                      | 129.40    | 11/03/2025 | Food for officials for volleyball districts                                     |
| Little Ceasars                   | 58.92     | 10/30/2025 | Pizza for club before Halloweek Halls                                           |
| Amazon Reta                      | 24.18     | 11/20/2025 | Laundry soap to wash uniforms.                                                  |
| Marriott Cancellation Fee Refund | -277.24   | 11/03/2025 | Reimbursement of Sales Tax                                                      |
| Marriott Detroit Down            | -43.02    | 11/03/2025 | Soccer Apparel                                                                  |
| Ben Sports Lic                   | 6884.00   | 11/14/2025 | Purchased food for Soccer banquet.                                              |
| Salvino's Ristorante Wa          | 257.24    | 11/11/2025 | Lion King tickets                                                               |
| In Broadway Grand Rap            | 7590.00   | 11/25/2025 | Kimberly Ainsbo tickets                                                         |
| In Broadway Grand Rap            | 538.00    | 10/31/2025 | Store merchandise Supplies                                                      |
| Ben Sports Lic                   | 1125.00   | 11/24/2025 | Store merchandise Supplies                                                      |
| Ben Sports Lic                   | 3724.79   | 10/27/2025 | School store merchandise                                                        |
| Ben Sports Lic                   | 205.00    | 10/27/2025 | Apparel                                                                         |
| Weissmanns Theatrical            | 1316.48   | 11/14/2025 | Dance uniforms.                                                                 |
| Amazon Mktp                      | 76.93     | 10/31/2025 | Wreaths for dance team                                                          |
| Amazon Mktp                      | 83.65     | 10/29/2025 | Tights                                                                          |
| Walmart Com                      | 68.60     | 10/29/2025 | Team makeup                                                                     |
| Sq West Michigan Visu            | 498.50    | 11/25/2025 | Team sweatshirts                                                                |
| In Razeduo Llc                   | 3412.00   | 11/06/2025 | Wrestling singlets                                                              |
| Tat Mancione Battle              | 159.85    | 11/15/2025 | Team lunch during Lakesview Qualifier competition.                              |
| Bl Revobotics                    | 159.11    | 11/05/2025 | Battery charger, color sensors, communication cables                            |
| Gobilda                          | 133.27    | 11/05/2025 | Steel hub-mount sprockets, indicator lights, traction wheels                    |
| Staples                          | 156.96    | 10/27/2025 | Barnes Kiosks                                                                   |
| HomeDepot Com                    | 199.00    | 10/27/2025 | 12 V Lithium-Ion Brushless Cordless hammers, battery                            |
| Gobilda                          | 344.79    | 10/27/2025 | Ball bearings, 2000 Series Dual Mode Servo, Bevel Gear Sets, flywheels          |
| Bl Revobotics                    | 324.37    | 10/27/2025 | Color Sensor V3, 12v slim batteries                                             |
| Jimmy Johns                      | 102.81    | 11/20/2025 | Competitive Cheer Dinner for Officials                                          |
| United Wholesale Deliv           | 186.08    | 11/13/2025 | Concessions                                                                     |
| Amazon Mktp                      | 95.28     | 10/30/2025 | Basketball Scorebooks                                                           |
| Sq 3 Mile Project                | 290.00    | 11/07/2025 | Fridridge Deposit                                                               |
| Amazon Mktp                      | 1199.76   | 11/04/2025 | Picture frame sets                                                              |
| Amazon Mktp                      | 305.00    | 11/03/2025 | Large recycling boxbins                                                         |
| Amazon Mktp                      | 8.45      | 11/03/2025 | Paper Towel Holder                                                              |
| Amazon Mktp                      | 181090.33 |            |                                                                                 |



See instructions here:

S:\Administration\Business Office\Employee Responsibility Calendars\Accountant\Acco

## Tabs

Are labeled chronologically as to order of process: 1 - 10.

## Notes

Copy this month to the new month prior to beginning.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                |          |          |          |             |          |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|-------------|----------|----------|----------|
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Download monthly activity for both declining and credit. Combine both spreadsheets into one spreadsheet. See "online instructions" spreadsheet for directions to create the download; Follow the instructions.                                 |          |          |          |             |          |          |          |
| 2,3,4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Copy tabs into "Expense" tabs by Fund. Format the tabs into this format:                                                                                                                                                                       |          |          |          |             |          |          |          |
| Account Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (blank)                                                                                                                                                                                                                                        | Amount   | (blank)  | (blank)  | Description | Vendor   | Employee | Date     |
| Column A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Column B                                                                                                                                                                                                                                       | Column C | Column D | Column E | Column F    | Column G | Column H | Column I |
| <p>it must be in this format to be able to upload into a SchoolFinance JE properly</p> <p>You will need to review all of the line items. The main reason is to assign any line item to a fund. Some line items might already be coded to 99-999999. This means the coder doesn't know what fund to use. Sometimes they will tell you in the description what acct number to use - mark it. After this is complete, sort by account number (column A)</p> <p>Physically review the reports to ensure all account numbers are correct and charged to the correct fund. Sometimes you will need to make account # changes from the physical report. Also review the descriptions - these will be posted to the website so watch for errors.</p>                                                                                                                                                                 |                                                                                                                                                                                                                                                |          |          |          |             |          |          |          |
| <p>Determine how many different funds are in each purchase card (Credit = GF11, T&amp;A61, etc.)</p> <p>Create new tab for each fund (so in this case, 4 different tabs) These will be used to create the journal entry and add a line to credit cash</p> <p>Before attempting to post, make sure the cash account totals equal the state purchase card totals</p> <p>With this information, you can determine the cash transfer that needs to take place</p> <p>Transfer Example: transfer \$378.61 from FS to GF; and transfer \$378.61 from GF to Cash (since the entire credit card payment is going to be pulled from the cash account) to cover those expenses ... since we do not do due to / due froms</p> <p>Use the journal entry import method to upload as a JE. You the statement document</p> <p>You will find that some accounts numbers will not exist, that someone used a wrong number</p> |                                                                                                                                                                                                                                                |          |          |          |             |          |          |          |
| 5,6,7,8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Create the JE Tabs                                                                                                                                                                                                                             |          |          |          |             |          |          |          |
| 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Transfer funds from the paying account to the account receiving (paid the expense to be paid)                                                                                                                                                  |          |          |          |             |          |          |          |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Create board reports (PDF) for credit and declining (and send to Dawn for site upload)                                                                                                                                                         |          |          |          |             |          |          |          |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <p>By Alpha</p> <p>Save pdf here: S:\Administration\Business Office\Board Reports\2021 Board Reports</p> <p>Email the two reports to Dawn.</p> <p>Either upload these to the transparency page on the website or ask Dawn to do the upload</p> |          |          |          |             |          |          |          |

## Accounting Supervisor - Purchase Cards

to one. Name the tabs "Original"

2:\Business Office Shared Files\Purchase Card\Forms

that does not have an account # (column A) or description (column F)

know what account to post to or doesn't have access to it.

manually enter it in

the right place - reduces extra Jes.

start where they have crossed out the original (S. Hoffmaster is the prime example)

for sensitive information you don't want posted (child's name, curse words, etc)

/ Declining = GF11, FS25)

the journal entries that will be uploaded. Delete the data you don't need.

ment (i.e. add 11D + 25D = Total declining card payment)

place on the payment date

\$20,587.67 from T&A to GF.

the GF bank account, we need to transfer cash from T&A & FS bank accounts

s). Give the amounts to Amy to perform cash transfer.

date on credit card report for date to post (i.e. 6/22/18)

an old number to incorrectly manually entered.

begin with).

Reports\Purchase Cards

ad