

Tran Date	Paid To	Check Amount	Invoice #s	Invoice Description(s)
04/17/2026	Federal Withholding Tax	\$ 7,245.69	PAY 2025 / 21,PAY 2025 / 21,PAY*	FED2019W4: Used for 2019 and ea*
04/17/2026	GLP & Associates	\$ 1,445.11	PAY 2025 / 21	A18_177: GLP Associates 403
04/17/2026	M. P. S. E. R. S.	\$ 38,057.50	PAY 2025 / 21,PAY 2025 / 21,PAY*	DC+0: MIP DC Small Steps Increa*
04/17/2026	Modern Woodmen Of America	\$ 50.00	PAY 2025 / 21	A13_134: Modern Woodmen Of Amer*
04/17/2026	Plan Member Services	\$ 625.00	PAY 2025 / 21	A17_176: Plan Member Services 4*
04/17/2026	Social Sec. & Medicare Tax	\$ 16,679.38	PAY 2025 / 21,PAY 2025 / 21	FICA,MEDICARE
04/17/2026	The State of Michigan	\$ 3,897.92	PAY 2025 / 21	MI Tax
04/16/2026	BASIC	\$ 221.86	IN372315	Fee For Sec 125 POP
04/14/2026	Sam's Club Mastercard	\$ 1,573.01	XXXX-2906	GSRP Conf, MRC, awards, NHS, P/*
04/14/2026	Angela Spence	\$ 117.00	04082026	Mileage - Mi Reading Assoc Conf
04/14/2026	Emily Foster	\$ 117.00	04082026	Mileage - Mi Reading Assoc Conf
04/14/2026	Central Michigan Paper	\$ 3,329.30	602827-00,602828-00	Copier Paper / Colored Paper,Co*
04/13/2026	MASSP	\$ 550.00	351098	Member Registration EdCon 2026 *
04/10/2026	Douglas Kloosterman	\$ 58.25	REIM FINGERPRINTS	Reimbursement for Fingerprintin*
04/10/2026	Ricoh USA, Inc.	\$ 3,424.10	109962763	Copier Overages
04/09/2026	Mall City Mechanical Inc.	\$ 2,299.00	PA0923 200-15800	2025-26 4th Quarterly Billing
04/09/2026	Unity School Bus Parts	\$ 306.86	0636213-IN,0636375-IN	Heated Flat Glass & Convex Glas*
04/09/2026	John Deere Finance	\$ 433.13	P78170	Blade, Arm, Tire, Wheel, Bushin*
04/08/2026	Drain Monkeys LLC	\$ 330.00	5826	Pull Toilet Rod Sewer - HS Girl*
04/06/2026	Glen Oaks Community College	\$ 16,172.16	3091,3101	2025-26 Winter EMC Tuition, Fee*
04/06/2026	St. Joseph County ISD	\$ 17,724.51	11830	Tech Personnel/Dept Expenses/Op*
04/03/2026	St. Joseph County United Way	\$ 50.00	PAY 2025 / 20,PAY 2025 / 21	W01_83: United Fund,W01_83: Uni*
04/02/2026	Alpha Building Center-Nottawa	\$ 138.69	920177,923390,925720	Midwest Bolts, Nuts, Washers & *
03/31/2026	Jostens	\$ 433.41	39465081	Gold Cords
03/31/2026	Midwest Glass & Mirror	\$ 490.00	89073	Provide/Install Replacement Ins*
03/31/2026	Rose Pest Solutions	\$ 175.00	270338C	Pest Control
03/31/2026	Consumers Energy	\$ 6,013.11	100005762164,100000092690	Electric - Elem,Natural Gas - E*
03/30/2026	The State of Michigan	\$ 3,882.86	PAY 2025 / 20	MI Tax
03/26/2026	MASB	\$ 3,000.00	INV-136076	2026 Board Book (07/01/26-06/30*
03/26/2026	Thrun Law Firm, P.C.	\$ 695.00	311926,311927	Docs & Correspondence w EI Prin*
03/25/2026	Pivotal	\$ 14,522.25	02122026,04072026	Social Work hours - Jan,Social *
03/25/2026	Amazon Capital Services	\$ 323.32	1X9C-QJFP-JXJH,1Q93-JMY-7JYP,1*	Band Patches,Cotton Shop Rags,M*
03/25/2026	KSS Enterprises	\$ 243.75	1755041-1	Foaming Soap
03/25/2026	U. S. Awards	\$ 767.45	INV08275,INV07802,INV07874	Basketball Patches,Wrestling SC*
03/23/2026	Lisa VanZoest	\$ 181.47	REIM PT CONF	Reimbursement for Conferences F*
03/22/2026	Frontier	\$ 932.69	989-197-0189-021816-5	Phone Charges
03/20/2026	Crystal Flash	\$ 4,221.89	494090,494095,15743,515585,5155*	Gas,Diesel,Propane,Diesel,Gas
03/20/2026	IXL Learning	\$ 1,296.67	S568935	IXL Site Licenses - Math and EL*
03/09/2026	Konica Minolta Business Solutions	\$ 909.18	507147116,507146870,507146908,5*	Lease - Elem Printer,Lease - MH*
03/02/2026	Marshall Music Co	\$ 26.59	KZ407542	Mitchell Lurie Clarinet Reeds
02/18/2026	Athens Auto Supply Inc.	\$ 548.23	412747,411503,411399,411989	Battery, Grease, Headlight Bulb*

\$ 153,508.34