Hope Academy of West Michigan
VENDOR CHECK REGISTER REPORT
Payables Management

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	7/1/2025	6/30/2026
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
015840	ACCFUN	ACCIDENT FUND	7/2/2025	CHEMICAL	PMCHK00000787	$445.00
015841	APPIMA	APPLIED INNOVATION	7/2/2025	CHEMICAL	PMCHK00000787	$634.77
015842	BRADEN	Dennis Branson	7/2/2025	CHEMICAL	PMCHK00000787	$53.96
015843	GALMAR	GALAPAGOS MARKETING	7/2/2025	CHEMICAL	PMCHK00000787	$2,259.91
015844	LIALIN	Liaison Linguistics	7/2/2025	CHEMICAL	PMCHK00000787	$115.00
015845	MOSTEL	MOSS	7/2/2025	CHEMICAL	PMCHK00000787	$130.00
015846	SUNSTA	SUNBELT STAFFING	7/2/2025	CHEMICAL	PMCHK00000787	$1,800.00
015847	STFRA	St. Francis Xavier	7/2/2025	CHEMICAL	PMCHK00000787	$17,295.39
015848	AMAZON	AMAZON CAPITAL SERVICES	7/10/2025	CHEMICAL	PMCHK00000788	$10,823.74
015849	COMTHE	COMPREHENSIVE THERAPY CENTER I	7/10/2025	CHEMICAL	PMCHK00000788	$2,181.64
015850	SCHFOO	School Food and Wellness Group	7/10/2025	CHEMICAL	PMCHK00000788	$7,000.00
015851	SCRIDE	SCREEN IDEAS INC	7/10/2025	CHEMICAL	PMCHK00000788	$46.00
015852	VECGRO	Vector Tech Group	7/10/2025	CHEMICAL	PMCHK00000788	$3,730.50
015853	BRONIC	NICHOLAS BROTT	7/10/2025	CHEMICAL	PMCHK00000788	$69.00
015857	DEATRA	DEAN TRANSPORTATION	7/22/2025	CHEMICAL	PMCHK00000789	$373.60
015858	GALMAR	GALAPAGOS MARKETING	7/22/2025	CHEMICAL	PMCHK00000789	$7,500.00
015859	HOUMIF	HOUGHTON MIFFLIN HARCOURT	7/22/2025	CHEMICAL	PMCHK00000789	$10,645.20
015860	JOSTENS	JOSTENS	7/22/2025	CHEMICAL	PMCHK00000789	$1,440.30
015861	LEXIA	LEXIA LEARNING SYSTEMS	7/22/2025	CHEMICAL	PMCHK00000789	$18,600.00
015862	NEYDAN	DAN NEYMEIYER	7/22/2025	CHEMICAL	PMCHK00000789	$240.00
015863	SIRINC	SIRUS INCORPORATED	7/22/2025	CHEMICAL	PMCHK00000789	$20.00
015864	SUNSTA	SUNBELT STAFFING	7/22/2025	CHEMICAL	PMCHK00000789	$2,811.95
015876	AMAZON	AMAZON CAPITAL SERVICES	8/7/2025	CHEMICAL	PMCHK00000791	$276.78
015877	APPIMA	APPLIED INNOVATION	8/7/2025	CHEMICAL	PMCHK00000791	$35.59
015878	BOSSQU	BOSTON SQUARE LOCK& KEY INC	8/7/2025	CHEMICAL	PMCHK00000791	$71.32
015879	HOUMIF	HOUGHTON MIFFLIN HARCOURT	8/7/2025	CHEMICAL	PMCHK00000791	$1,923.20
015880	IMALEA	IMAGINE LEARNING LLC	8/7/2025	CHEMICAL	PMCHK00000791	$21,936.00
015881	KISD	KENT INTERMEDIATE SCHOOL DISTR	8/7/2025	CHEMICAL	PMCHK00000791	$200.00
015882	MCGHIL	MCGRAW HILL SCHOOL EDUCATION	8/7/2025	CHEMICAL	PMCHK00000791	$3,231.17
015883	SCRIDE	SCREEN IDEAS INC	8/7/2025	CHEMICAL	PMCHK00000791	$1,700.00
015884	VOYSOP	Voyager Sopris Learning, Inc.	8/7/2025	CHEMICAL	PMCHK00000791	$225.00
015885	STFRA	St. Francis Xavier	8/7/2025	CHEMICAL	PMCHK00000791	$17,295.39
015886	VERWIR	VERIZON WIRELESS	8/7/2025	CHEMICAL	PMCHK00000791	$600.80
015887	BARJOS	Joshua Barnhart	8/24/2025	CHEMICAL	PMCHK00000792	$120.15
015888	DILODO	Discount Lock & Door Services	8/24/2025	CHEMICAL	PMCHK00000792	$450.00
015889	GALMAR	GALAPAGOS MARKETING	8/24/2025	CHEMICAL	PMCHK00000792	$2,500.00
015890	GARART	Arthur Garner	8/24/2025	CHEMICAL	PMCHK00000792	$120.60
015891	HAYJUS	JUSTIN HAYNES	8/24/2025	CHEMICAL	PMCHK00000792	$58.25
015892	INTBUS	INTEGRITY BUSINESS SOLUTIONS	8/24/2025	CHEMICAL	PMCHK00000792	$419.90
015893	MCGHIL	MCGRAW HILL SCHOOL EDUCATION	8/24/2025	CHEMICAL	PMCHK00000792	$151.32
015894	MICHST	MICHIGAN STATE UNIVERSITY	8/24/2025	CHEMICAL	PMCHK00000792	$5,598.00
015895	SCRIDE	SCREEN IDEAS INC	8/24/2025	CHEMICAL	PMCHK00000792	$1,600.00
015896	SIRINC	SIRUS INCORPORATED	8/24/2025	CHEMICAL	PMCHK00000792	$20.00
015897	ACTCHE	ACTION CHEMICAL INC	9/7/2025	CHEMICAL	PMCHK00000793	$1,863.73
015898	ANPRSE	Angels Property Services	9/7/2025	CHEMICAL	PMCHK00000793	$6,000.00
015899	APPIMA	APPLIED INNOVATION	9/7/2025	CHEMICAL	PMCHK00000793	$465.91
015900	CRIBAR	Critter Barn	9/7/2025	CHEMICAL	PMCHK00000793	$978.60
015901	CUSTED	TED CUSACK	9/7/2025	CHEMICAL	PMCHK00000793	$145.80
015902	DEATRA	DEAN TRANSPORTATION	9/7/2025	CHEMICAL	PMCHK00000793	$960.00
015903	HOUMIF	HOUGHTON MIFFLIN HARCOURT	9/7/2025	CHEMICAL	PMCHK00000793	$38,267.83
015904	NOREVA	NWEA	9/7/2025	CHEMICAL	PMCHK00000793	$3,355.00
015905	PETJAM	JAMIE PETRO	9/7/2025	CHEMICAL	PMCHK00000793	$58.25
015906	ROLELL	ELLEN ROLL	9/7/2025	CHEMICAL	PMCHK00000793	$69.00
015907	SCRIDE	SCREEN IDEAS INC	9/7/2025	CHEMICAL	PMCHK00000793	$66.00
015908	STFRA	St. Francis Xavier	9/7/2025	CHEMICAL	PMCHK00000793	$17,295.39
015909	IES	INTEGRITY EDUCATIONAL SERVICES	8/1/2025	CHEMICAL	PMPAY00000637	$330.83
015910	IES	INTEGRITY EDUCATIONAL SERVICES	8/1/2025	CHEMICAL	PMPAY00000637	$310.37
015911	IES	INTEGRITY EDUCATIONAL SERVICES	8/26/2025	CHEMICAL	PMPAY00000637	$14,479.02
015912	COMTHE	COMPREHENSIVE THERAPY CENTER I	9/18/2025	CHEMICAL	PMCHK00000794	$1,765.03

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015913	FIRPRO	FIRE PROS	9/18/2025	CHEMICAL	PMCHK00000794	$1,293.00
015914	GRSKATE	GR SKATE & EVENT CENTER	9/18/2025	CHEMICAL	PMCHK00000794	$2,016.00
015915	HOUMIF	HOUGHTON MIFFLIN HARCOURT	9/18/2025	CHEMICAL	PMCHK00000794	$3,153.22
015916	LIALIN	Liaison Linguistics	9/18/2025	CHEMICAL	PMCHK00000794	$102.00
015917	MAYCHL	CHLOE MAY	9/18/2025	CHEMICAL	PMCHK00000794	$69.00
015918	PALVIC	VICTORIA PALER	9/18/2025	CHEMICAL	PMCHK00000794	$67.00
015919	RIDBRE	BRENNA RIDER	9/18/2025	CHEMICAL	PMCHK00000794	$75.00
015920	RIVMEC	River City Mechanical	9/18/2025	CHEMICAL	PMCHK00000794	$4,043.77
015921	SCRIDE	SCREEN IDEAS INC	9/18/2025	CHEMICAL	PMCHK00000794	$160.00
015922	SIRINC	SIRUS INCORPORATED	9/18/2025	CHEMICAL	PMCHK00000794	$20.00
015923	STIDSTE	STEVEN STIDHAM	9/18/2025	CHEMICAL	PMCHK00000794	$65.50
015924	VANJOS	JOSEPH VANCE	9/18/2025	CHEMICAL	PMCHK00000794	$69.00
015925	ACTCHE	ACTION CHEMICAL INC	9/26/2025	CHEMICAL	PMCHK00000795	$1,170.35
015926	CLASOP	SOPHIA CLAYPOOL	9/26/2025	CHEMICAL	PMCHK00000795	$65.00
015927	FIRFIG	FIRE FIGHTER SALES & SERVICE I	9/26/2025	CHEMICAL	PMCHK00000795	$600.00
015928	GALMAR	GALAPAGOS MARKETING	9/26/2025	CHEMICAL	PMCHK00000795	$7,500.00
015929	HOLBRO	BRAD HOLBROOK	9/26/2025	CHEMICAL	PMCHK00000795	$65.00
015930	INTBUS	INTEGRITY BUSINESS SOLUTIONS	9/26/2025	CHEMICAL	PMCHK00000795	$629.85
015931	IXLLEA	IXL Learning	9/26/2025	CHEMICAL	PMCHK00000795	$352.50
015932	SCRIDE	SCREEN IDEAS INC	9/26/2025	CHEMICAL	PMCHK00000795	$786.00
015934	VEICAR	CAROLINE VEINE	9/26/2025	CHEMICAL	PMCHK00000795	$65.50
015935	APPIMA	APPLIED INNOVATION	10/7/2025	CHEMICAL	PMCHK00000796	$650.04
015936	HOUMIF	HOUGHTON MIFFLIN HARCOURT	10/7/2025	CHEMICAL	PMCHK00000796	$3,010.50
015937	SCRIDE	SCREEN IDEAS INC	10/7/2025	CHEMICAL	PMCHK00000796	$1,092.00
015939	FIRPRO	FIRE PROS	10/7/2025	CHEMICAL	PMCHK00000796	$710.42
015940	STFRA	St. Francis Xavier	10/7/2025	CHEMICAL	PMCHK00000796	$17,295.39
015941	SCHFOO	School Food and Wellness Group	10/7/2025	CHEMICAL	PMCHK00000796	$12,500.00
015942	COMTHE	COMPREHENSIVE THERAPY CENTER I	10/15/2025	CHEMICAL	PMCHK00000798	$5,693.69
015943	CORUNI	CORNERSTONE UNIVERSITY	10/15/2025	CHEMICAL	PMCHK00000798	$5,135.00
015944	CUSTED	TED CUSACK	10/15/2025	CHEMICAL	PMCHK00000798	$97.20
015945	SIRINC	SIRUS INCORPORATED	10/15/2025	CHEMICAL	PMCHK00000798	$20.00
015946	VREHAE	Vredeveld Haefner LLC	10/15/2025	CHEMICAL	PMCHK00000798	$8,400.00
015947	ACTCHE	ACTION CHEMICAL INC	10/24/2025	CHEMICAL	PMCHK00000799	$1,326.83
015948	BRADEN	Dennis Branson	10/24/2025	CHEMICAL	PMCHK00000799	$385.67
015949	GIFJER	Jeremy Gifford	10/24/2025	CHEMICAL	PMCHK00000799	$145.35
015950	INTBUS	INTEGRITY BUSINESS SOLUTIONS	10/24/2025	CHEMICAL	PMCHK00000799	$1,259.70
015951	LIBBRE	BREEA LIBERTY	10/24/2025	CHEMICAL	PMCHK00000799	$73.31
015952	FIRBAN	FIRST BANKCARD	10/20/2025	CHEMICAL	PMPAY00000641	$25.00
015953	DSBYEAR	DSB YEARBOOK LLC	10/30/2025	CHEMICAL	PMCHK00000800	$105.00
015955	HOLJOE	Joel Holzhausen	10/30/2025	CHEMICAL	PMCHK00000800	$68.32
015957	ALLFLO	All-Flo Plumbing LLC	11/7/2025	CHEMICAL	PMCHK00000803	$625.00
015958	GRCC	GR RAPIDS COMMUNITY COLLEGE	11/7/2025	CHEMICAL	PMCHK00000803	$1,072.00
015959	IXLLEA	IXL Learning	11/7/2025	CHEMICAL	PMCHK00000803	$7,050.00
015960	KISD	KENT INTERMEDIATE SCHOOL DISTR	11/7/2025	CHEMICAL	PMCHK00000803	$45.00
015961	STFRA	St. Francis Xavier	11/7/2025	CHEMICAL	PMCHK00000803	$17,295.39
015962	ACTCHE	ACTION CHEMICAL INC	11/13/2025	CHEMICAL	PMCHK00000804	$491.28
015963	COMTHE	COMPREHENSIVE THERAPY CENTER I	11/13/2025	CHEMICAL	PMCHK00000804	$3,617.81
015964	CREFIN	CREATIVE FINANCIAL STAFFING LL	11/13/2025	CHEMICAL	PMCHK00000804	$1,008.55
015965	DEATRA	DEAN TRANSPORTATION	11/13/2025	CHEMICAL	PMCHK00000804	$320.80
015966	MCGHIL	MCGRAW HILL SCHOOL EDUCATION	11/13/2025	CHEMICAL	PMCHK00000804	$20.25
015967	RIVMEC	River City Mechanical	11/13/2025	CHEMICAL	PMCHK00000804	$805.00
015968	SCHINC	SCHOLASTIC INC	11/13/2025	CHEMICAL	PMCHK00000804	$2,910.11
015969	SIRINC	SIRUS INCORPORATED	11/13/2025	CHEMICAL	PMCHK00000804	$20.00
015970	VANREB	REBECCA VANSTRIEN	11/13/2025	CHEMICAL	PMCHK00000804	$69.00
015972	ACTCHE	ACTION CHEMICAL INC	11/21/2025	CHEMICAL	PMCHK00000806	$355.04
015973	CREFIN	CREATIVE FINANCIAL STAFFING LL	11/21/2025	CHEMICAL	PMCHK00000806	$2,806.70
015975	LIBBRE	BREEA LIBERTY	11/21/2025	CHEMICAL	PMCHK00000806	$11.54
015976	COLBOA	College Board	11/25/2025	CHEMICAL	PMCHK00000807	$132.12
015977	CREFIN	CREATIVE FINANCIAL STAFFING LL	11/25/2025	CHEMICAL	PMCHK00000807	$928.20
015978	CUSTED	TED CUSACK	11/25/2025	CHEMICAL	PMCHK00000807	$97.20
015979	RIVMEC	River City Mechanical	11/25/2025	CHEMICAL	PMCHK00000807	$617.50
015980	CREFIN	CREATIVE FINANCIAL STAFFING LL	12/10/2025	CHEMICAL	PMCHK00000808	$1,060.80
015981	GALMAR	GALAPAGOS MARKETING	12/10/2025	CHEMICAL	PMCHK00000808	$5,000.00
015982	ROBLOC	ROBBINS LOCK SHOP INC	12/10/2025	CHEMICAL	PMCHK00000808	$147.00
015983	BOGICL	Boys & Girls Clubs of GR	12/10/2025	CHEMICAL	PMCHK00000808	$201.00
015984	STFRA	St. Francis Xavier	12/10/2025	CHEMICAL	PMCHK00000808	$17,295.39

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015985	NAFORG	NAF	12/10/2025	CHEMICAL	PMCHK00000808	$5,700.00
015986	IES	INTEGRITY EDUCATIONAL SERVICES	11/12/2025	CHEMICAL	PMPAY00000643	$19.95
015987	ACTCHE	ACTION CHEMICAL INC	12/18/2025	CHEMICAL	PMCHK00000810	$254.86
015988	BAUSTA	STACEY BAUGHAN	12/18/2025	CHEMICAL	PMCHK00000810	$65.00
015989	COMTHE	COMPREHENSIVE THERAPY CENTER I	12/18/2025	CHEMICAL	PMCHK00000810	$4,587.42
015990	CREFIN	CREATIVE FINANCIAL STAFFING LL	12/18/2025	CHEMICAL	PMCHK00000810	$1,303.90
015991	SIRINC	SIRUS INCORPORATED	12/18/2025	CHEMICAL	PMCHK00000810	$20.00
015992	STFRA	St. Francis Xavier	12/18/2025	CHEMICAL	PMCHK00000810	$27,958.47
015993	ACTCHE	ACTION CHEMICAL INC	12/30/2025	CHEMICAL	PMCHK00000811	$1,280.36
015994	CREFIN	CREATIVE FINANCIAL STAFFING LL	12/30/2025	CHEMICAL	PMCHK00000811	$1,414.40
015995	CUSTED	TED CUSACK	12/30/2025	CHEMICAL	PMCHK00000811	$145.80
015996	LIBBRE	BREEA LIBERTY	12/30/2025	CHEMICAL	PMCHK00000811	$152.41
015997	KELPUB	Kelloggsville Public Schools	1/7/2026	CHEMICAL	PMCHK00000812	$12,960.00
015998	CREFIN	CREATIVE FINANCIAL STAFFING LL	1/7/2026	CHEMICAL	PMCHK00000812	$353.60
015999	COMTHE	COMPREHENSIVE THERAPY CENTER I	1/7/2026	CHEMICAL	PMCHK00000812	$2,782.41
016000	MICHST	MICHIGAN STATE UNIVERSITY	1/9/2026	CHEMICAL	PMCHK00000813	$5,791.50
016001	STFRA	St. Francis Xavier	1/9/2026	CHEMICAL	PMCHK00000813	$17,295.39
016002	TRICON	TRIPLE R CONSULTANTS	1/9/2026	CHEMICAL	PMCHK00000813	$1,200.00
016003	DEATRA	DEAN TRANSPORTATION	1/20/2026	CHEMICAL	PMCHK00000815	$1,969.45
016004	APPIMA	APPLIED INNOVATION	1/20/2026	CHEMICAL	PMCHK00000815	$27,097.36
016005	CREFIN	CREATIVE FINANCIAL STAFFING LL	1/29/2026	CHEMICAL	PMCHK00000817	$1,790.10
016006	FULTESS	TESSA FULFORD	1/29/2026	CHEMICAL	PMCHK00000817	$65.50
016007	HOPNET	Hope Network West Michigan	1/29/2026	CHEMICAL	PMCHK00000817	$6,500.00
016008	SIRINC	SIRUS INCORPORATED	1/29/2026	CHEMICAL	PMCHK00000817	$20.00
016009	THRLAW	THRUN LAW FIRM, PC	1/29/2026	CHEMICAL	PMCHK00000817	$2,500.00
016010	ACTCHE	ACTION CHEMICAL INC	2/4/2026	CHEMICAL	PMCHK00000818	$1,656.09
016011	STFRA	St. Francis Xavier	2/4/2026	CHEMICAL	PMCHK00000818	$17,295.39
016012	ACTCHE	ACTION CHEMICAL INC	2/18/2026	CHEMICAL	PMCHK00000819	$896.05
016013	BOGICL	Boys & Girls Clubs of GR	2/18/2026	CHEMICAL	PMCHK00000819	$18,947.42
016014	BROASH	ASHLEE BROUWER	2/18/2026	CHEMICAL	PMCHK00000819	$65.36
016015	COMTHE	COMPREHENSIVE THERAPY CENTER I	2/18/2026	CHEMICAL	PMCHK00000819	$2,849.92
016016	CREFIN	CREATIVE FINANCIAL STAFFING LL	2/18/2026	CHEMICAL	PMCHK00000819	$740.35
016017	DEATRA	DEAN TRANSPORTATION	2/18/2026	CHEMICAL	PMCHK00000819	$340.00
016018	DILODO	Discount Lock & Door Services	2/18/2026	CHEMICAL	PMCHK00000819	$228.74
016019	FONSIE	SIERRA FONSECA	2/18/2026	CHEMICAL	PMCHK00000819	$63.00
016020	GZAGEO	GZA GEOENVIRONMENTAL INC	2/18/2026	CHEMICAL	PMCHK00000819	$21,478.34
016021	IBARAC	RACHEL IBANEZ	2/18/2026	CHEMICAL	PMCHK00000819	$67.42
016022	KLAEMI	EMILEE KLACKING	2/18/2026	CHEMICAL	PMCHK00000819	$67.42
016023	LIBBRE	BREEA LIBERTY	2/18/2026	CHEMICAL	PMCHK00000819	$140.81
016024	MECGAB	GABRIELLA MECCA	2/18/2026	CHEMICAL	PMCHK00000819	$65.50
016025	SIRINC	SIRUS INCORPORATED	2/18/2026	CHEMICAL	PMCHK00000819	$20.00
016026	THRLAW	THRUN LAW FIRM, PC	2/18/2026	CHEMICAL	PMCHK00000819	$210.00
016027	YOUSOL	Youth Solutions, Inc.	2/18/2026	CHEMICAL	PMCHK00000819	$275.00
016028	BAISAR	SARAI DELAROSA-BAILEY	2/26/2026	CHEMICAL	PMCHK00000821	$67.42
016029	CUSTED	TED CUSACK	2/26/2026	CHEMICAL	PMCHK00000821	$48.60
016030	GALMAR	GALAPAGOS MARKETING	2/26/2026	CHEMICAL	PMCHK00000821	$6,350.00
016031	OSGTAM	Tamara Osgood	2/26/2026	CHEMICAL	PMCHK00000821	$130.50
016032	RIVMEC	River City Mechanical	2/26/2026	CHEMICAL	PMCHK00000821	$1,501.89
016033	ROBLOC	ROBBINS LOCK SHOP INC	2/26/2026	CHEMICAL	PMCHK00000821	$32.50
016034	SCHALE	ALEXA SCHIPPER	2/26/2026	CHEMICAL	PMCHK00000821	$63.00
016035	VAHAEL	Van Haren Electric Inc.	2/26/2026	CHEMICAL	PMCHK00000821	$180.00
016036	WRIMOR	Morgan Wright	2/26/2026	CHEMICAL	PMCHK00000821	$235.80
016037	FIRBAN	FIRST BANKCARD	2/19/2026	CHEMICAL	PMPAY00000649	$1,123.87
016038	IES	INTEGRITY EDUCATIONAL SERVICES	2/27/2026	CHEMICAL	PMPAY00000650	$1,041.36
016039	BIEALE	ALEXIS BIERENS	3/6/2026	CHEMICAL	PMCHK00000822	$63.00
016040	COMTHE	COMPREHENSIVE THERAPY CENTER I	3/6/2026	CHEMICAL	PMCHK00000822	$3,706.39
016041	CUSTED	TED CUSACK	3/6/2026	CHEMICAL	PMCHK00000822	$72.90
016042	KISD	KENT INTERMEDIATE SCHOOL DISTR	3/6/2026	CHEMICAL	PMCHK00000822	$100.00
016043	LIALIN	Liaison Linguistics	3/6/2026	CHEMICAL	PMCHK00000822	$103.50
016044	RIVMEC	River City Mechanical	3/6/2026	CHEMICAL	PMCHK00000822	$3,759.36
016045	STAASH	ASHLEE STANFEST	3/6/2026	CHEMICAL	PMCHK00000822	$46.70
016046	STFRA	St. Francis Xavier	3/6/2026	CHEMICAL	PMCHK00000822	$17,295.39
016047	VELEHM	EHMILIA VELASQUEZ	3/6/2026	CHEMICAL	PMCHK00000822	$67.42
016048	ZAMTAN	TANYA ZAMORA	3/6/2026	CHEMICAL	PMCHK00000822	$61.50
016049	SIRINC	SIRUS INCORPORATED	3/20/2026	CHEMICAL	PMCHK00000823	$20.00
016050	STFRA	St. Francis Xavier	3/20/2026	CHEMICAL	PMCHK00000823	$13,717.36

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016051	AGPART	AGPartsWorldwide, Inc.	3/26/2026	CHEMICAL	PMCHK00000824	$358.90
016052	BARJOS	Joshua Barnhart	3/26/2026	CHEMICAL	PMCHK00000824	$73.53
016053	GALMAR	GALAPAGOS MARKETING	3/26/2026	CHEMICAL	PMCHK00000824	$4,000.00
016054	LIBBRE	BREEA LIBERTY	3/26/2026	CHEMICAL	PMCHK00000824	$89.28
016055	RASTEC	RAS Technology Consultants, In	3/26/2026	CHEMICAL	PMCHK00000824	$385.00
016056	RIVMEC	River City Mechanical	3/26/2026	CHEMICAL	PMCHK00000824	$117.50
016057	SCRIDE	SCREEN IDEAS INC	3/26/2026	CHEMICAL	PMPAY00000651	$310.00
016058	LIGACA	LIGHTHOUSE ACADEMY	3/11/2026	CHEMICAL	PMPAY00000651	$680.00
016059	BARJOS	Joshua Barnhart	4/6/2026	CHEMICAL	PMCHK00000825	$195.25
016060	DILODO	Discount Lock & Door Services	4/6/2026	CHEMICAL	PMCHK00000825	$8,750.00
016061	FOXBRI	Foxbright	4/6/2026	CHEMICAL	PMCHK00000825	$1,199.00
016062	INTBUS	INTEGRITY BUSINESS SOLUTIONS	4/6/2026	CHEMICAL	PMCHK00000825	$859.80
016063	MCCMAR	MARIA MCCARTHY	4/6/2026	CHEMICAL	PMCHK00000825	$67.00
016064	OSGTAM	Tamara Osgood	4/6/2026	CHEMICAL	PMCHK00000825	$13.50
016065	STFRA	St. Francis Xavier	4/6/2026	CHEMICAL	PMCHK00000825	$17,295.39
016066	THRLAW	THRUN LAW FIRM, PC	4/6/2026	CHEMICAL	PMCHK00000825	$560.00
016067	ARBCIR	ARBOR CIRCLE	4/6/2026	CHEMICAL	PMCHK00000825	$2,600.00
016068	ICERENT	ICE RENTALS	4/8/2026	CHEMICAL	PMCHK00000827	$360.00
016069	ACTCHE	ACTION CHEMICAL INC	4/15/2026	CHEMICAL	PMCHK00000828	$716.16
016070	AMFLO	AMERICAN FLO BLASTING	4/15/2026	CHEMICAL	PMCHK00000828	$8,085.00
016071	COMTHE	COMPREHENSIVE THERAPY CENTER I	4/15/2026	CHEMICAL	PMCHK00000828	$3,912.52
016072	DEATRA	DEAN TRANSPORTATION	4/15/2026	CHEMICAL	PMCHK00000828	$935.00
016073	SIRINC	SIRUS INCORPORATED	4/15/2026	CHEMICAL	PMCHK00000828	$20.00
016074	APPIMA	APPLIED INNOVATION	4/15/2026	CHEMICAL	PMCHK00000828	$94.22
016075	ADASAM	SAMUEL ADAMS	4/22/2026	CHEMICAL	PMCHK00000829	$101.25
016076	BOGICL	Boys & Girls Clubs of GR	4/22/2026	CHEMICAL	PMCHK00000829	$67.42
016077	CREFIN	CREATIVE FINANCIAL STAFFING LL	4/22/2026	CHEMICAL	PMCHK00000829	$353.60
016078	DROST	DROST ELECTRIC	4/22/2026	CHEMICAL	PMCHK00000829	$150.00
016079	LIBBRE	BREEA LIBERTY	4/22/2026	CHEMICAL	PMCHK00000829	$120.39
016080	ROBLOC	ROBBINS LOCK SHOP INC	4/22/2026	CHEMICAL	PMCHK00000829	$25.99
016081	FIRBAN	FIRST BANKCARD	4/20/2026	CHEMICAL	PMPAY00000652	$71.14
016083	ARBCIR	ARBOR CIRCLE	5/7/2026	CHEMICAL	PMCHK00000831	$1,625.00
016084	COMTHE	COMPREHENSIVE THERAPY CENTER I	5/7/2026	CHEMICAL	PMCHK00000831	$2,476.72
016085	LIBBRE	BREEA LIBERTY	5/7/2026	CHEMICAL	PMCHK00000831	$116.70
016086	STFRA	St. Francis Xavier	5/7/2026	CHEMICAL	PMCHK00000831	$17,295.39
016087	THRLAW	THRUN LAW FIRM, PC	5/7/2026	CHEMICAL	PMCHK00000831	$920.00
016088	ROBLOC	ROBBINS LOCK SHOP INC	5/7/2026	CHEMICAL	PMCHK00000831	$71.00
016089	GALMAR	GALAPAGOS MARKETING	5/7/2026	CHEMICAL	PMCHK00000831	$2,517.01
016090	ACTCHE	ACTION CHEMICAL INC	5/14/2026	CHEMICAL	PMCHK00000833	$514.02
016091	BRCRCH	Brookside Christian Reformed C	5/14/2026	CHEMICAL	PMCHK00000833	$150.00
016092	KELPUB	Kelloggsville Public Schools	5/14/2026	CHEMICAL	PMCHK00000833	$174.00
016093	LIALIN	Liaison Linguistics	5/14/2026	CHEMICAL	PMCHK00000833	$46.00
016094	MICHST	MICHIGAN STATE UNIVERSITY	5/14/2026	CHEMICAL	PMCHK00000833	$5,598.00
016095	SIRINC	SIRUS INCORPORATED	5/14/2026	CHEMICAL	PMCHK00000833	$20.00
016096	STFRA	St. Francis Xavier	5/14/2026	CHEMICAL	PMCHK00000833	$8,914.93
016097	KISD	KENT INTERMEDIATE SCHOOL DISTR	5/21/2026	CHEMICAL	PMCHK00000835	$32,675.44
016098	MICHST	MICHIGAN STATE UNIVERSITY	5/21/2026	CHEMICAL	PMCHK00000835	$17.50
016099	IES	INTEGRITY EDUCATIONAL SERVICES	5/28/2026	CHEMICAL	PMPAY00000658	$415.11
016100	ACTCHE	ACTION CHEMICAL INC	6/4/2026	CHEMICAL	PMCHK00000836	$515.20
016101	ARBCIR	ARBOR CIRCLE	6/4/2026	CHEMICAL	PMCHK00000836	$2,600.00
016102	COMTHE	COMPREHENSIVE THERAPY CENTER I	6/4/2026	CHEMICAL	PMCHK00000836	$3,231.27
016103	DEATRA	DEAN TRANSPORTATION	6/4/2026	CHEMICAL	PMCHK00000836	$1,360.00
016104	GALMAR	GALAPAGOS MARKETING	6/4/2026	CHEMICAL	PMCHK00000836	$10,516.90
016105	LIALIN	Liaison Linguistics	6/4/2026	CHEMICAL	PMCHK00000836	$230.00
016106	STFRA	St. Francis Xavier	6/4/2026	CHEMICAL	PMCHK00000836	$17,295.39
016107	WRIMOR	Morgan Wright	6/4/2026	CHEMICAL	PMCHK00000836	$20.10
016108	BOGICL	Boys & Girls Clubs of GR	6/18/2026	CHEMICAL	PMCHK00000838	$23,040.00
016109	CUSTED	TED CUSACK	6/18/2026	CHEMICAL	PMCHK00000838	$121.50
016110	GODHEI	GODWIN HEIGHTS PUBLIC SCHOOLS	6/18/2026	CHEMICAL	PMCHK00000838	$180.00
016111	JOSTENS	JOSTENS	6/18/2026	CHEMICAL	PMCHK00000838	$2,585.53
016112	KELPUB	Kelloggsville Public Schools	6/18/2026	CHEMICAL	PMCHK00000838	$14,880.00
016113	KISD	KENT INTERMEDIATE SCHOOL DISTR	6/18/2026	CHEMICAL	PMCHK00000838	$150.00
016114	THRLAW	THRUN LAW FIRM, PC	6/18/2026	CHEMICAL	PMCHK00000838	$245.00
016115	WRIMOR	Morgan Wright	6/18/2026	CHEMICAL	PMCHK00000838	$7.98
016116	SIRINC	SIRUS INCORPORATED	6/18/2026	CHEMICAL	PMCHK00000838	$20.00
016117	DEATRA	DEAN TRANSPORTATION	6/30/2026	CHEMICAL	PMCHK00000840	$1,211.25

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
016118	GALMAR	GALAPAGOS MARKETING	6/30/2026	CHEMICAL	PMCHK00000840	$6,814.43
016119	MANMIC	Michael Manett	6/30/2026	CHEMICAL	PMCHK00000840	$42.39
016120	PEDRTE	PEOPLE DRIVEN TECHNOLOGY	6/30/2026	CHEMICAL	PMCHK00000840	$487.50
016121	STFRA	St. Francis Xavier	6/30/2026	CHEMICAL	PMCHK00000840	$4,666.14
016122	TULLCAP	TULLOCH CAPITAL LLC	6/30/2026	CHEMICAL	PMCHK00000840	$110.00
1000	SOUFOO	SOUTHWEST FOODSERVICE EXCELLEN	10/8/2025	HUNTINGTON BANK	PMCHK00000797	$22,607.22
1001	SOUFOO	SOUTHWEST FOODSERVICE EXCELLEN	11/6/2025	HUNTINGTON BANK	PMCHK00000802	$33,895.70
1002	SOUFOO	SOUTHWEST FOODSERVICE EXCELLEN	11/20/2025	HUNTINGTON BANK	PMCHK00000805	$29,656.22
1003	SOUFOO	SOUTHWEST FOODSERVICE EXCELLEN	12/18/2025	HUNTINGTON BANK	PMCHK00000809	$23,493.12
1005	SOUFOO	SOUTHWEST FOODSERVICE EXCELLEN	1/20/2026	HUNTINGTON BANK	PMCHK00000816	$20,740.74
1006	SOUFOO	SOUTHWEST FOODSERVICE EXCELLEN	2/20/2026	HUNTINGTON BANK	PMCHK00000820	$21,167.10
1007	SOUFOO	SOUTHWEST FOODSERVICE EXCELLEN	4/6/2026	HUNTINGTON BANK	PMCHK00000826	$20,452.50
1008	SOUFOO	SOUTHWEST FOODSERVICE EXCELLEN	4/29/2026	HUNTINGTON BANK	PMCHK00000830	$26,075.39
1009	MEREQU	MERCHANDISE EQUIPMENT & SUPPLY	5/14/2026	HUNTINGTON BANK	PMCHK00000832	$36,797.79
1010	SOUFOO	SOUTHWEST FOODSERVICE EXCELLEN	5/20/2026	HUNTINGTON BANK	PMCHK00000834	$15,817.01
1011	MEREQU	MERCHANDISE EQUIPMENT & SUPPLY	6/18/2026	HUNTINGTON BANK	PMCHK00000837	$36,797.79
1012	PINCLE	PINNACLE CLEANING SERVICES	6/25/2026	HUNTINGTON BANK	PMCHK00000839	$320.00
1013	SOUFOO	SOUTHWEST FOODSERVICE EXCELLEN	6/25/2026	HUNTINGTON BANK	PMCHK00000839	$23,922.06
EFT10036	PHIINS	PHILADELPHIA INSURANCE COMPANI	7/18/2025	CHEMICAL	PMPAY00000635	$10,175.75
EFT10037	VERWIR	VERIZON WIRELESS	7/21/2025	CHEMICAL	PMPAY00000635	$81.75
EFT10038	FIRBAN	FIRST BANKCARD	7/23/2025	CHEMICAL	PMPAY00000635	$222.79
EFT10039	FIRBAN	FIRST BANKCARD	7/23/2025	CHEMICAL	PMPAY00000635	$89.47
EFT10040	FIRBAN	FIRST BANKCARD	7/23/2025	CHEMICAL	PMPAY00000635	$192.75
EFT10041	FIRBAN	FIRST BANKCARD	7/23/2025	CHEMICAL	PMPAY00000635	$38.21
EFT10042	FIRBAN	FIRST BANKCARD	7/23/2025	CHEMICAL	PMPAY00000635	$2,043.24
EFT10043	COMCAST	COMCAST	7/28/2025	CHEMICAL	PMPAY00000635	$444.85
EFT10044	FIRBAN	FIRST BANKCARD	7/29/2025	CHEMICAL	PMPAY00000635	$5,357.36
EFT10045	IES	INTEGRITY EDUCATIONAL SERVICES	7/11/2025	CHEMICAL	PMPAY00000636	$110,653.04
EFT10046	IES	INTEGRITY EDUCATIONAL SERVICES	7/15/2025	CHEMICAL	PMPAY00000636	$1,969.65
EFT10047	IES	INTEGRITY EDUCATIONAL SERVICES	7/22/2025	CHEMICAL	PMPAY00000636	$1,050.79
EFT10048	IES	INTEGRITY EDUCATIONAL SERVICES	7/22/2025	CHEMICAL	PMPAY00000636	$1,000.00
EFT10049	IES	INTEGRITY EDUCATIONAL SERVICES	7/22/2025	CHEMICAL	PMPAY00000636	$652.24
EFT10050	IES	INTEGRITY EDUCATIONAL SERVICES	7/23/2025	CHEMICAL	PMPAY00000636	$19.95
EFT10051	IES	INTEGRITY EDUCATIONAL SERVICES	7/30/2025	CHEMICAL	PMPAY00000636	$115,590.76
EFT10052	LIGACA	LIGHTHOUSE ACADEMY	7/22/2025	CHEMICAL	PMPAY00000636	$1,626.96
EFT10053	LIGACA	LIGHTHOUSE ACADEMY	7/22/2025	CHEMICAL	PMPAY00000636	$536.51
EFT10054	LIGACA	LIGHTHOUSE ACADEMY	7/23/2025	CHEMICAL	PMPAY00000636	$14,000.00
EFT10055	COMCAST	COMCAST	8/27/2025	CHEMICAL	PMPAY00000637	$444.85
EFT10056	FIRBAN	FIRST BANKCARD	8/12/2025	CHEMICAL	PMPAY00000637	$5,257.55
EFT10057	FIRBAN	FIRST BANKCARD	8/20/2025	CHEMICAL	PMPAY00000637	$2,411.47
EFT10058	FIRBAN	FIRST BANKCARD	8/20/2025	CHEMICAL	PMPAY00000637	$2,111.65
EFT10059	FIRBAN	FIRST BANKCARD	8/20/2025	CHEMICAL	PMPAY00000637	$73.08
EFT10060	VERWIR	VERIZON WIRELESS	8/13/2025	CHEMICAL	PMPAY00000637	$68.62
EFT10061	PHIINS	PHILADELPHIA INSURANCE COMPANI	8/13/2025	CHEMICAL	PMPAY00000637	$3,481.52
EFT10062	IES	INTEGRITY EDUCATIONAL SERVICES	8/1/2025	CHEMICAL	PMPAY00000637	$26,363.75
EFT10063	IES	INTEGRITY EDUCATIONAL SERVICES	8/1/2025	CHEMICAL	PMPAY00000637	$14,463.11
EFT10064	IES	INTEGRITY EDUCATIONAL SERVICES	8/1/2025	CHEMICAL	PMPAY00000637	$2,114.73
EFT10065	IES	INTEGRITY EDUCATIONAL SERVICES	8/1/2025	CHEMICAL	PMPAY00000637	$1,025.77
EFT10066	IES	INTEGRITY EDUCATIONAL SERVICES	8/1/2025	CHEMICAL	PMPAY00000637	$449.20
EFT10067	IES	INTEGRITY EDUCATIONAL SERVICES	8/1/2025	CHEMICAL	PMPAY00000637	$30.99
EFT10068	IES	INTEGRITY EDUCATIONAL SERVICES	8/1/2025	CHEMICAL	PMPAY00000637	$113,369.51
EFT10069	IES	INTEGRITY EDUCATIONAL SERVICES	8/26/2025	CHEMICAL	PMPAY00000637	$2,665.71
EFT10070	IES	INTEGRITY EDUCATIONAL SERVICES	8/26/2025	CHEMICAL	PMPAY00000637	$2,120.76
EFT10071	IES	INTEGRITY EDUCATIONAL SERVICES	8/26/2025	CHEMICAL	PMPAY00000637	$388.00
EFT10072	IES	INTEGRITY EDUCATIONAL SERVICES	8/26/2025	CHEMICAL	PMPAY00000637	$350.00
EFT10073	IES	INTEGRITY EDUCATIONAL SERVICES	8/26/2025	CHEMICAL	PMPAY00000637	$19.95
EFT10074	IES	INTEGRITY EDUCATIONAL SERVICES	8/27/2025	CHEMICAL	PMPAY00000637	$115,472.26
EFT10075	LIGACA	LIGHTHOUSE ACADEMY	8/26/2025	CHEMICAL	PMPAY00000637	$17.00
EFT10076	LIGACA	LIGHTHOUSE ACADEMY	8/26/2025	CHEMICAL	PMPAY00000637	$12.60
EFT10077	LIGACA	LIGHTHOUSE ACADEMY	8/26/2025	CHEMICAL	PMPAY00000637	$9.81
EFT10078	PHIINS	PHILADELPHIA INSURANCE COMPANI	9/12/2025	CHEMICAL	PMPAY00000638	$3,481.52
EFT10079	VERWIR	VERIZON WIRELESS	9/15/2025	CHEMICAL	PMPAY00000638	$68.64
EFT10080	FIRBAN	FIRST BANKCARD	9/19/2025	CHEMICAL	PMPAY00000638	$3,858.31
EFT10081	FIRBAN	FIRST BANKCARD	9/19/2025	CHEMICAL	PMPAY00000638	$2,283.28
EFT10082	FIRBAN	FIRST BANKCARD	9/19/2025	CHEMICAL	PMPAY00000638	$207.45
EFT10083	FIRBAN	FIRST BANKCARD	9/19/2025	CHEMICAL	PMPAY00000638	$149.45

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT10084	COMCAST	COMCAST	9/26/2025	CHEMICAL	PMPAY00000638	$444.85
EFT10085	IES	INTEGRITY EDUCATIONAL SERVICES	9/10/2025	CHEMICAL	PMPAY00000638	$540.00
EFT10086	IES	INTEGRITY EDUCATIONAL SERVICES	9/10/2025	CHEMICAL	PMPAY00000638	$300.00
EFT10087	IES	INTEGRITY EDUCATIONAL SERVICES	9/11/2025	CHEMICAL	PMPAY00000638	$114,450.11
EFT10088	IES	INTEGRITY EDUCATIONAL SERVICES	9/15/2025	CHEMICAL	PMPAY00000638	$25,519.03
EFT10089	IES	INTEGRITY EDUCATIONAL SERVICES	9/15/2025	CHEMICAL	PMPAY00000638	$1,993.13
EFT10090	IES	INTEGRITY EDUCATIONAL SERVICES	9/15/2025	CHEMICAL	PMPAY00000638	$1,051.70
EFT10091	IES	INTEGRITY EDUCATIONAL SERVICES	9/15/2025	CHEMICAL	PMPAY00000638	$447.41
EFT10092	IES	INTEGRITY EDUCATIONAL SERVICES	9/15/2025	CHEMICAL	PMPAY00000638	$291.48
EFT10093	IES	INTEGRITY EDUCATIONAL SERVICES	9/24/2025	CHEMICAL	PMPAY00000638	$581.30
EFT10094	IES	INTEGRITY EDUCATIONAL SERVICES	9/24/2025	CHEMICAL	PMPAY00000638	$19.95
EFT10095	IES	INTEGRITY EDUCATIONAL SERVICES	9/26/2025	CHEMICAL	PMPAY00000638	$24,478.27
EFT10096	IES	INTEGRITY EDUCATIONAL SERVICES	9/29/2025	CHEMICAL	PMPAY00000638	$114,277.75
EFT10097	IES	INTEGRITY EDUCATIONAL SERVICES	9/15/2025	CHEMICAL	PMPAY00000638	$782.41
EFT10098	SCRIDE	SCREEN IDEAS INC	10/16/2025	CHEMICAL	PMPAY00000639	$78.00
EFT10099	VERWIR	VERIZON WIRELESS	10/22/2025	CHEMICAL	PMPAY00000640	$68.65
EFT10100	PHIINS	PHILADELPHIA INSURANCE COMPANI	10/16/2025	CHEMICAL	PMPAY00000640	$3,481.52
EFT10101	COMCAST	COMCAST	10/27/2025	CHEMICAL	PMPAY00000641	$444.85
EFT10102	FIRPRO	FIRE PROS	10/23/2025	CHEMICAL	PMPAY00000641	$753.50
EFT10103	SCRIDE	SCREEN IDEAS INC	10/23/2025	CHEMICAL	PMPAY00000641	$1,420.00
EFT10104	SCRIDE	SCREEN IDEAS INC	10/23/2025	CHEMICAL	PMPAY00000641	$284.00
EFT10105	SCRIDE	SCREEN IDEAS INC	10/23/2025	CHEMICAL	PMPAY00000641	$468.00
EFT10106	FIRBAN	FIRST BANKCARD	10/20/2025	CHEMICAL	PMPAY00000641	$1,102.14
EFT10107	FIRBAN	FIRST BANKCARD	10/20/2025	CHEMICAL	PMPAY00000641	$1,033.20
EFT10108	FIRBAN	FIRST BANKCARD	10/20/2025	CHEMICAL	PMPAY00000641	$913.99
EFT10109	FIRBAN	FIRST BANKCARD	10/20/2025	CHEMICAL	PMPAY00000641	$207.55
EFT10110	LIALIN	Liaison Linguistics	10/31/2025	CHEMICAL	PMPAY00000642	$56.00
EFT10111	IES	INTEGRITY EDUCATIONAL SERVICES	10/28/2025	CHEMICAL	PMPAY00000642	$2,068.40
EFT10112	IES	INTEGRITY EDUCATIONAL SERVICES	10/28/2025	CHEMICAL	PMPAY00000642	$274.75
EFT10113	IES	INTEGRITY EDUCATIONAL SERVICES	10/28/2025	CHEMICAL	PMPAY00000642	$502.89
EFT10114	IES	INTEGRITY EDUCATIONAL SERVICES	10/28/2025	CHEMICAL	PMPAY00000642	$28,706.36
EFT10115	IES	INTEGRITY EDUCATIONAL SERVICES	10/28/2025	CHEMICAL	PMPAY00000642	$1,007.00
EFT10116	IES	INTEGRITY EDUCATIONAL SERVICES	10/28/2025	CHEMICAL	PMPAY00000642	$782.41
EFT10117	IES	INTEGRITY EDUCATIONAL SERVICES	10/10/2025	CHEMICAL	PMPAY00000642	$110,825.45
EFT10118	IES	INTEGRITY EDUCATIONAL SERVICES	10/16/2025	CHEMICAL	PMPAY00000642	$1,019.46
EFT10119	IES	INTEGRITY EDUCATIONAL SERVICES	10/29/2025	CHEMICAL	PMPAY00000642	$114,952.16
EFT10122	IES	INTEGRITY EDUCATIONAL SERVICES	11/12/2025	CHEMICAL	PMPAY00000643	$29,841.67
EFT10123	IES	INTEGRITY EDUCATIONAL SERVICES	11/12/2025	CHEMICAL	PMPAY00000643	$4,782.84
EFT10124	IES	INTEGRITY EDUCATIONAL SERVICES	11/12/2025	CHEMICAL	PMPAY00000643	$2,131.87
EFT10125	IES	INTEGRITY EDUCATIONAL SERVICES	11/12/2025	CHEMICAL	PMPAY00000643	$1,213.03
EFT10126	IES	INTEGRITY EDUCATIONAL SERVICES	11/12/2025	CHEMICAL	PMPAY00000643	$782.41
EFT10127	IES	INTEGRITY EDUCATIONAL SERVICES	11/12/2025	CHEMICAL	PMPAY00000643	$486.21
EFT10128	IES	INTEGRITY EDUCATIONAL SERVICES	11/12/2025	CHEMICAL	PMPAY00000643	$368.64
EFT10129	IES	INTEGRITY EDUCATIONAL SERVICES	11/12/2025	CHEMICAL	PMPAY00000643	$290.74
EFT10130	IES	INTEGRITY EDUCATIONAL SERVICES	11/25/2025	CHEMICAL	PMPAY00000643	$972.00
EFT10131	IES	INTEGRITY EDUCATIONAL SERVICES	11/25/2025	CHEMICAL	PMPAY00000643	$355.99
EFT10132	IES	INTEGRITY EDUCATIONAL SERVICES	11/25/2025	CHEMICAL	PMPAY00000643	$123.31
EFT10133	IES	INTEGRITY EDUCATIONAL SERVICES	11/25/2025	CHEMICAL	PMPAY00000643	$19.95
EFT10134	IES	INTEGRITY EDUCATIONAL SERVICES	11/25/2025	CHEMICAL	PMPAY00000643	$114,820.51
EFT10135	FIRBAN	FIRST BANKCARD	11/21/2025	CHEMICAL	PMPAY00000643	$3,948.74
EFT10136	FIRBAN	FIRST BANKCARD	11/21/2025	CHEMICAL	PMPAY00000643	$1,044.29
EFT10137	FIRBAN	FIRST BANKCARD	11/21/2025	CHEMICAL	PMPAY00000643	$620.17
EFT10138	FIRBAN	FIRST BANKCARD	11/21/2025	CHEMICAL	PMPAY00000643	$79.75
EFT10139	FIRBAN	FIRST BANKCARD	11/21/2025	CHEMICAL	PMPAY00000643	$210.87
EFT10140	VERWIR	VERIZON WIRELESS	11/19/2025	CHEMICAL	PMPAY00000643	$68.65
EFT10141	APPIMA	APPLIED INNOVATION	11/12/2025	CHEMICAL	PMPAY00000643	$752.44
EFT10142	COMCAST	COMCAST	11/26/2025	CHEMICAL	PMPAY00000643	$444.85
EFT10143	SCRIDE	SCREEN IDEAS INC	11/26/2025	CHEMICAL	PMPAY00000643	$306.00
EFT10144	SCRIDE	SCREEN IDEAS INC	11/26/2025	CHEMICAL	PMPAY00000643	$78.00
EFT10145	PHIINS	PHILADELPHIA INSURANCE COMPANI	11/18/2025	CHEMICAL	PMPAY00000643	$3,481.50
EFT10146	LIGACA	LIGHTHOUSE ACADEMY	11/26/2025	CHEMICAL	PMPAY00000644	$72.75
EFT10148	IES	INTEGRITY EDUCATIONAL SERVICES	11/30/2025	CHEMICAL	PMPAY00000646	$327.45
EFT10149	IES	INTEGRITY EDUCATIONAL SERVICES	11/30/2025	CHEMICAL	PMPAY00000646	$114,287.76
EFT10150	FIRBAN	FIRST BANKCARD	12/22/2025	CHEMICAL	PMPAY00000647	$1,172.84
EFT10151	FIRBAN	FIRST BANKCARD	12/22/2025	CHEMICAL	PMPAY00000647	$1,449.48
EFT10152	FIRBAN	FIRST BANKCARD	12/22/2025	CHEMICAL	PMPAY00000647	$1,909.36

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT10153	FIRBAN	FIRST BANKCARD	12/22/2025	CHEMICAL	PMPAY00000647	$103.28
EFT10154	VERWIR	VERIZON WIRELESS	12/17/2025	CHEMICAL	PMPAY00000647	$68.65
EFT10155	APPIMA	APPLIED INNOVATION	12/22/2025	CHEMICAL	PMPAY00000647	$687.74
EFT10156	COMCAST	COMCAST	12/22/2025	CHEMICAL	PMPAY00000647	$444.85
EFT10157	LIALIN	Liaison Linguistics	12/22/2025	CHEMICAL	PMPAY00000647	$1,599.00
EFT10158	SCRIDE	SCREEN IDEAS INC	12/4/2025	CHEMICAL	PMPAY00000647	$112.00
EFT10159	AMAZON	AMAZON CAPITAL SERVICES	12/4/2025	CHEMICAL	PMPAY00000647	$820.79
EFT10160	PHIINS	PHILADELPHIA INSURANCE COMPANI	12/18/2025	CHEMICAL	PMPAY00000647	$3,481.50
EFT10161	IES	INTEGRITY EDUCATIONAL SERVICES	12/4/2025	CHEMICAL	PMPAY00000647	$31,218.54
EFT10162	IES	INTEGRITY EDUCATIONAL SERVICES	12/4/2025	CHEMICAL	PMPAY00000647	$2,249.70
EFT10163	IES	INTEGRITY EDUCATIONAL SERVICES	12/4/2025	CHEMICAL	PMPAY00000647	$1,165.20
EFT10164	IES	INTEGRITY EDUCATIONAL SERVICES	12/4/2025	CHEMICAL	PMPAY00000647	$782.41
EFT10165	IES	INTEGRITY EDUCATIONAL SERVICES	12/4/2025	CHEMICAL	PMPAY00000647	$469.29
EFT10166	IES	INTEGRITY EDUCATIONAL SERVICES	12/4/2025	CHEMICAL	PMPAY00000647	$308.53
EFT10167	IES	INTEGRITY EDUCATIONAL SERVICES	12/11/2025	CHEMICAL	PMPAY00000647	$113,163.98
EFT10168	IES	INTEGRITY EDUCATIONAL SERVICES	12/15/2025	CHEMICAL	PMPAY00000647	$15,048.67
EFT10169	IES	INTEGRITY EDUCATIONAL SERVICES	12/15/2025	CHEMICAL	PMPAY00000647	$1,873.89
EFT10170	IES	INTEGRITY EDUCATIONAL SERVICES	12/24/2025	CHEMICAL	PMPAY00000647	$129,905.57
EFT10171	AMAZON	AMAZON CAPITAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$29.73
EFT10172	APPIMA	APPLIED INNOVATION	1/31/2026	CHEMICAL	PMPAY00000648	$476.46
EFT10173	COMCAST	COMCAST	1/31/2026	CHEMICAL	PMPAY00000648	$444.85
EFT10174	FIRBAN	FIRST BANKCARD	1/31/2026	CHEMICAL	PMPAY00000648	$2,801.18
EFT10175	FIRBAN	FIRST BANKCARD	1/31/2026	CHEMICAL	PMPAY00000648	$1,330.54
EFT10176	FIRBAN	FIRST BANKCARD	1/31/2026	CHEMICAL	PMPAY00000648	$46.07
EFT10177	PHIINS	PHILADELPHIA INSURANCE COMPANI	1/31/2026	CHEMICAL	PMPAY00000648	$3,365.10
EFT10178	SCRIDE	SCREEN IDEAS INC	1/31/2026	CHEMICAL	PMPAY00000648	$98.00
EFT10179	SCRIDE	SCREEN IDEAS INC	1/31/2026	CHEMICAL	PMPAY00000648	$66.00
EFT10180	VERWIR	VERIZON WIRELESS	1/31/2026	CHEMICAL	PMPAY00000648	$68.65
EFT10181	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$15,907.51
EFT10182	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$2,379.64
EFT10183	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$481.57
EFT10184	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$298.10
EFT10185	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$1,113.50
EFT10186	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$30,329.61
EFT10187	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$782.41
EFT10188	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$1,003.32
EFT10189	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$19.95
EFT10190	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$1,333.00
EFT10191	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$486.00
EFT10192	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$111,153.67
EFT10193	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$2,242.31
EFT10194	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$112,323.19
EFT10195	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$299.93
EFT10196	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$30,532.52
EFT10197	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$1,140.72
EFT10198	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$470.50
EFT10199	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$782.41
EFT10200	IES	INTEGRITY EDUCATIONAL SERVICES	1/31/2026	CHEMICAL	PMPAY00000648	$1,003.41
EFT10201	LIGACA	LIGHTHOUSE ACADEMY	1/31/2026	CHEMICAL	PMPAY00000648	$8.10
EFT10202	LIGACA	LIGHTHOUSE ACADEMY	1/31/2026	CHEMICAL	PMPAY00000648	$56.00
EFT10203	LIGACA	LIGHTHOUSE ACADEMY	1/31/2026	CHEMICAL	PMPAY00000648	$115.00
EFT10204	APPIMA	APPLIED INNOVATION	2/11/2026	CHEMICAL	PMPAY00000649	$104.00
EFT10205	APPIMA	APPLIED INNOVATION	2/11/2026	CHEMICAL	PMPAY00000649	$24.78
EFT10206	SCRIDE	SCREEN IDEAS INC	2/18/2026	CHEMICAL	PMPAY00000649	$54.00
EFT10207	PROINN	PROFESSIONAL INNOVATORS IN TEA	2/19/2026	CHEMICAL	PMPAY00000649	$2,250.00
EFT10208	FIRBAN	FIRST BANKCARD	2/19/2026	CHEMICAL	PMPAY00000649	$1,668.07
EFT10209	FIRBAN	FIRST BANKCARD	2/19/2026	CHEMICAL	PMPAY00000649	$16.40
EFT10210	PHIINS	PHILADELPHIA INSURANCE COMPANI	2/20/2026	CHEMICAL	PMPAY00000649	$3,423.28
EFT10211	COMCAST	COMCAST	2/23/2026	CHEMICAL	PMPAY00000649	$444.85
EFT10212	VERWIR	VERIZON WIRELESS	2/23/2026	CHEMICAL	PMPAY00000649	$68.65
EFT10213	IES	INTEGRITY EDUCATIONAL SERVICES	2/23/2026	CHEMICAL	PMPAY00000649	$111,150.89
EFT10214	IES	INTEGRITY EDUCATIONAL SERVICES	2/10/2026	CHEMICAL	PMPAY00000649	$15,334.95
EFT10215	IES	INTEGRITY EDUCATIONAL SERVICES	2/10/2026	CHEMICAL	PMPAY00000649	$15,048.67
EFT10216	IES	INTEGRITY EDUCATIONAL SERVICES	2/10/2026	CHEMICAL	PMPAY00000649	$1,064.61
EFT10217	IES	INTEGRITY EDUCATIONAL SERVICES	2/24/2026	CHEMICAL	PMPAY00000649	$29,759.55
EFT10218	IES	INTEGRITY EDUCATIONAL SERVICES	2/24/2026	CHEMICAL	PMPAY00000649	$2,154.41

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT10219	IES	INTEGRITY EDUCATIONAL SERVICES	2/24/2026	CHEMICAL	PMPAY00000649	$1,052.99
EFT10220	IES	INTEGRITY EDUCATIONAL SERVICES	2/24/2026	CHEMICAL	PMPAY00000649	$433.33
EFT10221	IES	INTEGRITY EDUCATIONAL SERVICES	2/24/2026	CHEMICAL	PMPAY00000649	$289.10
EFT10222	IES	INTEGRITY EDUCATIONAL SERVICES	2/24/2026	CHEMICAL	PMPAY00000649	$113,524.45
EFT10223	LIGACA	LIGHTHOUSE ACADEMY	2/17/2026	CHEMICAL	PMPAY00000649	$147.57
EFT10224	IES	INTEGRITY EDUCATIONAL SERVICES	2/27/2026	CHEMICAL	PMPAY00000650	$1,471.88
EFT10225	IES	INTEGRITY EDUCATIONAL SERVICES	2/27/2026	CHEMICAL	PMPAY00000650	$486.00
EFT10226	IES	INTEGRITY EDUCATIONAL SERVICES	2/27/2026	CHEMICAL	PMPAY00000650	$360.96
EFT10227	IES	INTEGRITY EDUCATIONAL SERVICES	2/27/2026	CHEMICAL	PMPAY00000650	$244.54
EFT10228	IES	INTEGRITY EDUCATIONAL SERVICES	2/27/2026	CHEMICAL	PMPAY00000650	$123.97
EFT10229	IES	INTEGRITY EDUCATIONAL SERVICES	2/27/2026	CHEMICAL	PMPAY00000650	$19.95
EFT10230	APPIMA	APPLIED INNOVATION	3/2/2026	CHEMICAL	PMPAY00000651	$205.88
EFT10231	POWSCH	PowerSchool Group LLC	3/9/2026	CHEMICAL	PMPAY00000651	$5,889.22
EFT10232	FIRBAN	FIRST BANKCARD	3/17/2026	CHEMICAL	PMPAY00000651	$2,887.29
EFT10233	FIRBAN	FIRST BANKCARD	3/17/2026	CHEMICAL	PMPAY00000651	$1,154.21
EFT10234	FIRBAN	FIRST BANKCARD	3/17/2026	CHEMICAL	PMPAY00000651	$482.30
EFT10235	PHIINS	PHILADELPHIA INSURANCE COMPANI	3/19/2026	CHEMICAL	PMPAY00000651	$3,423.28
EFT10236	AMAZON	AMAZON CAPITAL SERVICES	3/20/2026	CHEMICAL	PMPAY00000651	$944.04
EFT10237	APPIMA	APPLIED INNOVATION	3/23/2026	CHEMICAL	PMPAY00000651	$255.12
EFT10238	VERWIR	VERIZON WIRELESS	3/23/2026	CHEMICAL	PMPAY00000651	$68.65
EFT10239	COMCAST	COMCAST	3/26/2026	CHEMICAL	PMPAY00000651	$444.85
EFT10240	LIALIN	Liaison Linguistics	3/26/2026	CHEMICAL	PMPAY00000651	$161.00
EFT10241	IES	INTEGRITY EDUCATIONAL SERVICES	3/11/2026	CHEMICAL	PMPAY00000651	$118,640.37
EFT10242	IES	INTEGRITY EDUCATIONAL SERVICES	3/11/2026	CHEMICAL	PMPAY00000651	$478.87
EFT10243	IES	INTEGRITY EDUCATIONAL SERVICES	3/11/2026	CHEMICAL	PMPAY00000651	$242.00
EFT10244	IES	INTEGRITY EDUCATIONAL SERVICES	3/11/2026	CHEMICAL	PMPAY00000651	$19.95
EFT10245	IES	INTEGRITY EDUCATIONAL SERVICES	3/20/2026	CHEMICAL	PMPAY00000651	$27,295.68
EFT10246	IES	INTEGRITY EDUCATIONAL SERVICES	3/20/2026	CHEMICAL	PMPAY00000651	$2,091.44
EFT10247	IES	INTEGRITY EDUCATIONAL SERVICES	3/20/2026	CHEMICAL	PMPAY00000651	$1,054.47
EFT10248	IES	INTEGRITY EDUCATIONAL SERVICES	3/20/2026	CHEMICAL	PMPAY00000651	$288.42
EFT10249	IES	INTEGRITY EDUCATIONAL SERVICES	3/20/2026	CHEMICAL	PMPAY00000651	$412.67
EFT10250	IES	INTEGRITY EDUCATIONAL SERVICES	3/25/2026	CHEMICAL	PMPAY00000651	$449.57
EFT10251	IES	INTEGRITY EDUCATIONAL SERVICES	3/27/2026	CHEMICAL	PMPAY00000651	$14,990.67
EFT10252	IES	INTEGRITY EDUCATIONAL SERVICES	3/30/2026	CHEMICAL	PMPAY00000651	$119,975.65
EFT10253	IES	INTEGRITY EDUCATIONAL SERVICES	3/31/2026	CHEMICAL	PMPAY00000651	$15,101.84
EFT10254	IES	INTEGRITY EDUCATIONAL SERVICES	3/31/2026	CHEMICAL	PMPAY00000651	$1,003.41
EFT10255	LIGACA	LIGHTHOUSE ACADEMY	3/11/2026	CHEMICAL	PMPAY00000651	$787.22
EFT10256	LIGACA	LIGHTHOUSE ACADEMY	3/11/2026	CHEMICAL	PMPAY00000651	$34.99
EFT10257	MAPSA	MAPSA	4/10/2026	CHEMICAL	PMPAY00000652	$2,002.00
EFT10258	APPIMA	APPLIED INNOVATION	4/14/2026	CHEMICAL	PMPAY00000652	$342.89
EFT10259	ELVOCE	EL VOCERO HISPANO	4/14/2026	CHEMICAL	PMPAY00000652	$144.00
EFT10260	PHIINS	PHILADELPHIA INSURANCE COMPANI	4/20/2026	CHEMICAL	PMPAY00000652	$3,423.28
EFT10261	FIRBAN	FIRST BANKCARD	4/20/2026	CHEMICAL	PMPAY00000652	$2,314.46
EFT10262	FIRBAN	FIRST BANKCARD	4/20/2026	CHEMICAL	PMPAY00000652	$530.00
EFT10263	FIRBAN	FIRST BANKCARD	4/20/2026	CHEMICAL	PMPAY00000652	$383.03
EFT10264	VERWIR	VERIZON WIRELESS	4/21/2026	CHEMICAL	PMPAY00000652	$68.63
EFT10265	COMCAST	COMCAST	4/27/2026	CHEMICAL	PMPAY00000652	$444.85
EFT10266	IES	INTEGRITY EDUCATIONAL SERVICES	4/3/2026	CHEMICAL	PMPAY00000652	$15,288.33
EFT10267	IES	INTEGRITY EDUCATIONAL SERVICES	4/13/2026	CHEMICAL	PMPAY00000652	$109,117.60
EFT10268	IES	INTEGRITY EDUCATIONAL SERVICES	4/16/2026	CHEMICAL	PMPAY00000652	$1,458.00
EFT10269	IES	INTEGRITY EDUCATIONAL SERVICES	4/16/2026	CHEMICAL	PMPAY00000652	$30.99
EFT10270	IES	INTEGRITY EDUCATIONAL SERVICES	4/16/2026	CHEMICAL	PMPAY00000652	$21.65
EFT10271	LIGACA	LIGHTHOUSE ACADEMY	4/16/2026	CHEMICAL	PMPAY00000652	$1,042.00
EFT10272	LIGACA	LIGHTHOUSE ACADEMY	4/16/2026	CHEMICAL	PMPAY00000652	$617.68
EFT10274	LIGACA	LIGHTHOUSE ACADEMY	4/30/2026	CHEMICAL	PMPAY00000655	$46.00
EFT10275	SCRIDE	SCREEN IDEAS INC	4/30/2026	CHEMICAL	PMPAY00000656	$502.00
EFT10276	IES	INTEGRITY EDUCATIONAL SERVICES	4/30/2026	CHEMICAL	PMPAY00000657	$108,644.30
EFT10277	IES	INTEGRITY EDUCATIONAL SERVICES	4/30/2026	CHEMICAL	PMPAY00000657	$32,851.44
EFT10278	IES	INTEGRITY EDUCATIONAL SERVICES	4/30/2026	CHEMICAL	PMPAY00000657	$2,167.14
EFT10279	IES	INTEGRITY EDUCATIONAL SERVICES	4/30/2026	CHEMICAL	PMPAY00000657	$1,101.90
EFT10280	IES	INTEGRITY EDUCATIONAL SERVICES	4/30/2026	CHEMICAL	PMPAY00000657	$1,003.41
EFT10281	IES	INTEGRITY EDUCATIONAL SERVICES	4/30/2026	CHEMICAL	PMPAY00000657	$449.57
EFT10282	IES	INTEGRITY EDUCATIONAL SERVICES	4/30/2026	CHEMICAL	PMPAY00000657	$404.59
EFT10283	IES	INTEGRITY EDUCATIONAL SERVICES	4/30/2026	CHEMICAL	PMPAY00000657	$286.39
EFT10284	SCRIDE	SCREEN IDEAS INC	5/11/2026	CHEMICAL	PMPAY00000658	$190.00
EFT10285	AMAZON	AMAZON CAPITAL SERVICES	5/12/2026	CHEMICAL	PMPAY00000658	$91.95

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT10286	FIRBAN	FIRST BANKCARD	5/19/2026	CHEMICAL	PMPAY00000658	$4,440.48
EFT10287	VERWIR	VERIZON WIRELESS	5/19/2026	CHEMICAL	PMPAY00000658	$68.64
EFT10288	PROINN	PROFESSIONAL INNOVATORS IN TEA	5/22/2026	CHEMICAL	PMPAY00000658	$2,625.00
EFT10289	COMCAST	COMCAST	5/22/2026	CHEMICAL	PMPAY00000658	$444.85
EFT10290	APPIMA	APPLIED INNOVATION	5/26/2026	CHEMICAL	PMPAY00000658	$172.14
EFT10291	IES	INTEGRITY EDUCATIONAL SERVICES	5/18/2026	CHEMICAL	PMPAY00000658	$14,979.46
EFT10292	IES	INTEGRITY EDUCATIONAL SERVICES	5/18/2026	CHEMICAL	PMPAY00000658	$2,061.86
EFT10293	IES	INTEGRITY EDUCATIONAL SERVICES	5/18/2026	CHEMICAL	PMPAY00000658	$1,400.00
EFT10294	IES	INTEGRITY EDUCATIONAL SERVICES	5/18/2026	CHEMICAL	PMPAY00000658	$1,064.61
EFT10295	IES	INTEGRITY EDUCATIONAL SERVICES	5/18/2026	CHEMICAL	PMPAY00000658	$592.90
EFT10296	IES	INTEGRITY EDUCATIONAL SERVICES	5/18/2026	CHEMICAL	PMPAY00000658	$486.00
EFT10297	IES	INTEGRITY EDUCATIONAL SERVICES	5/18/2026	CHEMICAL	PMPAY00000658	$342.00
EFT10298	IES	INTEGRITY EDUCATIONAL SERVICES	5/28/2026	CHEMICAL	PMPAY00000658	$110,590.93
EFT10299	IES	INTEGRITY EDUCATIONAL SERVICES	5/28/2026	CHEMICAL	PMPAY00000658	$32,175.09
EFT10300	IES	INTEGRITY EDUCATIONAL SERVICES	5/28/2026	CHEMICAL	PMPAY00000658	$2,289.25
EFT10301	IES	INTEGRITY EDUCATIONAL SERVICES	5/28/2026	CHEMICAL	PMPAY00000658	$1,112.29
EFT10302	IES	INTEGRITY EDUCATIONAL SERVICES	5/28/2026	CHEMICAL	PMPAY00000658	$449.57
EFT10303	IES	INTEGRITY EDUCATIONAL SERVICES	5/28/2026	CHEMICAL	PMPAY00000658	$317.54
EFT10304	LIGACA	LIGHTHOUSE ACADEMY	5/18/2026	CHEMICAL	PMPAY00000658	$230.00
EFT10305	LIGACA	LIGHTHOUSE ACADEMY	5/18/2026	CHEMICAL	PMPAY00000658	$206.74
EFT10306	LIGACA	LIGHTHOUSE ACADEMY	5/18/2026	CHEMICAL	PMPAY00000658	$31.05
EFT10307	IES	INTEGRITY EDUCATIONAL SERVICES	5/13/2026	CHEMICAL	PMPAY00000658	$109,468.53
EFT10308	FIRBAN	FIRST BANKCARD	6/18/2026	CHEMICAL	PMPAY00000660	$6,070.41
EFT10309	ACCFUN	ACCIDENT FUND	6/29/2026	CHEMICAL	PMPAY00000660	$445.00
EFT10310	APPIMA	APPLIED INNOVATION	6/29/2026	CHEMICAL	PMPAY00000660	$299.09
EFT10311	COMCAST	COMCAST	6/25/2026	CHEMICAL	PMPAY00000660	$444.85
EFT10312	PHIINS	PHILADELPHIA INSURANCE COMPANI	6/29/2026	CHEMICAL	PMPAY00000660	$268.75
EFT10313	SCRIDE	SCREEN IDEAS INC	6/25/2026	CHEMICAL	PMPAY00000660	$118.00
EFT10314	VERWIR	VERIZON WIRELESS	6/22/2026	CHEMICAL	PMPAY00000660	$68.64
EFT10315	IES	INTEGRITY EDUCATIONAL SERVICES	6/9/2026	CHEMICAL	PMPAY00000660	$15,244.20
EFT10316	IES	INTEGRITY EDUCATIONAL SERVICES	6/9/2026	CHEMICAL	PMPAY00000660	$685.53
EFT10317	IES	INTEGRITY EDUCATIONAL SERVICES	6/10/2026	CHEMICAL	PMPAY00000660	$119,360.81
EFT10318	IES	INTEGRITY EDUCATIONAL SERVICES	6/26/2026	CHEMICAL	PMPAY00000660	$14,779.83
EFT10319	IES	INTEGRITY EDUCATIONAL SERVICES	6/29/2026	CHEMICAL	PMPAY00000660	$116,483.31
EFT10320	IES	INTEGRITY EDUCATIONAL SERVICES	6/29/2026	CHEMICAL	PMPAY00000660	$32,851.45
EFT10321	IES	INTEGRITY EDUCATIONAL SERVICES	6/29/2026	CHEMICAL	PMPAY00000660	$15,244.20
EFT10322	IES	INTEGRITY EDUCATIONAL SERVICES	6/29/2026	CHEMICAL	PMPAY00000660	$3,131.78
EFT10323	IES	INTEGRITY EDUCATIONAL SERVICES	6/29/2026	CHEMICAL	PMPAY00000660	$2,336.59
EFT10324	IES	INTEGRITY EDUCATIONAL SERVICES	6/29/2026	CHEMICAL	PMPAY00000660	$1,458.00
EFT10325	IES	INTEGRITY EDUCATIONAL SERVICES	6/29/2026	CHEMICAL	PMPAY00000660	$1,093.04
EFT10326	IES	INTEGRITY EDUCATIONAL SERVICES	6/29/2026	CHEMICAL	PMPAY00000660	$524.37
EFT10327	IES	INTEGRITY EDUCATIONAL SERVICES	6/29/2026	CHEMICAL	PMPAY00000660	$467.00
EFT10328	IES	INTEGRITY EDUCATIONAL SERVICES	6/29/2026	CHEMICAL	PMPAY00000660	$449.57
EFT10329	IES	INTEGRITY EDUCATIONAL SERVICES	6/29/2026	CHEMICAL	PMPAY00000660	$321.93
EFT10330	IES	INTEGRITY EDUCATIONAL SERVICES	6/29/2026	CHEMICAL	PMPAY00000660	$317.79
EFT10331	IES	INTEGRITY EDUCATIONAL SERVICES	6/29/2026	CHEMICAL	PMPAY00000660	$305.35
EFT10332	IES	INTEGRITY EDUCATIONAL SERVICES	6/29/2026	CHEMICAL	PMPAY00000660	$216.00
EFT10333	IES	INTEGRITY EDUCATIONAL SERVICES	6/29/2026	CHEMICAL	PMPAY00000660	$39.90
EFT10334	IES	INTEGRITY EDUCATIONAL SERVICES	6/29/2026	CHEMICAL	PMPAY00000660	$19.95
EFT10335	LIGACA	LIGHTHOUSE ACADEMY	6/10/2026	CHEMICAL	PMPAY00000660	$4,000.00
EFT10336	LIGACA	LIGHTHOUSE ACADEMY	6/29/2026	CHEMICAL	PMPAY00000660	$1,065.87
EFT10337	LIGACA	LIGHTHOUSE ACADEMY	6/29/2026	CHEMICAL	PMPAY00000660	$737.03
EFT10338	LIGACA	LIGHTHOUSE ACADEMY	6/29/2026	CHEMICAL	PMPAY00000660	$138.00
HAYNES WAGES	HOPACA	HOPE ACADEMY OF WEST MICHIGAN	6/22/2026	HUNTINGTON BANK	PMPAY00000659	$15,042.06
REMIT000000000000200	PHIINS	PHILADELPHIA INSURANCE COMPANI	10/24/2025		PMCHK00000799	$0.00
REMIT000000000000202	LIALIN	Liaison Linguistics	2/18/2026		PMCHK00000819	$0.00
REMIT000000000000203	VERWIR	VERIZON WIRELESS	5/20/2026		PMCHK00000834	$0.00
REMIT000000000000204	VERWIR	VERIZON WIRELESS	6/25/2026		PMCHK00000839	$0.00
REMIT000000000000205	PROINN	PROFESSIONAL INNOVATORS IN TEA	6/30/2026		PMCHK00000840	$0.00
SFW5883	HOPACA	HOPE ACADEMY OF WEST MICHIGAN	6/10/2026	HUNTINGTON BANK	PMPAY00000659	$12,500.00

Total Checks: 581

Total Amount of Checks: $4,737,765.12