CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
08/05/2025	4776	BUSINESS CARD	9.05	ELLIS: SUPPLIES
08/26/2025	4793	BUSINESS CARD	434.36	MDE EDUCATOR LICENSES/TABLE CLOTH
08/26/2025	4793	BUSINESS CARD	65.98	SUPPLIES
09/24/2025	4820	BUSINESS CARD	594.78	MPAAA MEMBERSHIP/CONF REGISTRATION/UPS POSTAGE
09/24/2025	4820	BUSINESS CARD	495.75	SUPPLIES/POSTAGE
10/30/2025	4850	BUSINESS CARD	250.00	SUPPLIES
10/30/2025	4850	BUSINESS CARD	338.57	SUPPLIES
11/24/2025	4878	BUSINESS CARD	109.35	SUPPLIES
11/24/2025	4878	BUSINESS CARD	526.43	SUPPLIES
01/06/2026	4919	BUSINESS CARD	91.70	SUPPLIES
01/06/2026	4919	BUSINESS CARD	902.44	SUPPLIES
01/29/2026	4941	BUSINESS CARD	95.93	SUPPLIES
01/29/2026	4941	BUSINESS CARD	354.31	SUPPLIES
02/26/2026	4965	BUSINESS CARD	89.50	CULVERS/ANDY MARK - ROBOTICS
02/26/2026	4965	BUSINESS CARD	1,403.94	SUPPLIES
03/26/2026	4992	BUSINESS CARD	8.47	SUPPLIES
04/28/2026	5021	BUSINESS CARD	235.68	SUPPLIES/POSTAGE
04/28/2026	5021	BUSINESS CARD	29.17	SUPPLIES
05/22/2026	5049	BUSINESS CARD	982.96	SUPPLIES
05/22/2026	5049	BUSINESS CARD	127.90	SUPPLIES
06/22/2026	5076	BUSINESS CARD	537.70	SUPPLIES
06/22/2026	5076	BUSINESS CARD	1,480.05	18 COUNTERTOP STAGE DOUGH SHEETER
		Totals for checks	9,164.02	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	0.00	9,164.02	9,164.02
*** Fund Summary Totals ***		0.00	0.00	9,164.02	9,164.02

********** End of report **********