CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
07/10/2025	4755	CONSUMER ENERGY	46.31	OUTDOOR LIGHTING
07/10/2025	4756	RICOH USA PROGRAM	219.83	RENT 7/4/25 - 8/3/25
07/10/2025	4757	SCIOTO, LLC	2,632.14	BONUS LARRY CUDNEY
07/10/2025	4757	SCIOTO, LLC	3,850.60	JANITORIAL SERVICES JULY 2025
07/10/2025	4758	TELNET WORLDWIDE	97.21	SERVICES JULY 2025
07/10/2025	4759	WASTE MANAGEMENT	217.85	SERVICES JULY 2025
07/10/2025	4760	ALL-AMERICAN LANDSCAPING LLC	620.00	LAWN MAINTENANCE MAY 7, 12 JUNE 4, 18
07/10/2025	4761	CITY OF MIDLAND	1,580.73	WATER/SEWER 3/1/25 - 5/31/25
07/10/2025	4762	DALY, CARIN	90.00	BOARD MTG JUNE 25, 2025
07/10/2025	4763	JOSTENS INC	87.85	DIPLOMA
07/10/2025	4764	MIDLAND COUNTY ESA	4,708.00	24/25 ITINERANTS SCHOOL SOCIAL WORKER/PSYCHOLOGIST
07/10/2025	4764	MIDLAND COUNTY ESA	24,220.92	2% AUTHORIZER FEE 24-25
07/10/2025	4765	PHILADELPHIA INDEMNITY INSURAN	4,687.25	UMBRELLA
07/10/2025	4766	SEHI COMPUTER PRODUCTS, INC	130.00	Monitor
07/23/2025	4767	EDUCATION AND TRAINING	107,781.45	ADMIN SERVICES JUNE 2025
07/23/2025	4768	MIDLAND COUNTY ESA	32,535.29	24-25 C/S BLAINE & GLEISSNER
07/23/2025	4769	CHARTER COMMUNICATIONS	50.00	SERVICES 7/10/25 - 8/9/25
07/23/2025	4770	CONSUMER ENERGY	235.89	NATURAL GAS 6/5/25 - 7/6/25
07/23/2025	4770	CONSUMER ENERGY	2,370.94	ELECTRIC 06/05/25 - 07/06/25
07/23/2025	4771	DALY, CARIN	180.00	BOARD ORGANIZATIONAL MTG/BOARD MTG 7/15/25
07/23/2025	4772	HOME DEPOT CREDIT SERVICES	34.97	TRASH CAN
07/23/2025	4773	MASB	912.01	25-26 MASB MEMBERSHIP DUES
09/23/2025	4773	MASB	-912.01	25-26 MASB MEMBERSHIP DUES
08/05/2025	4774	ALL-AMERICAN LANDSCAPING LLC	465.00	LAWN MAINTENANCE
08/05/2025	4775	BLICK ART MATERIALS LLC	68.43	PAPER
08/05/2025	4776	BUSINESS CARD	9.05	ELLIS: SUPPLIES
08/05/2025	4777	IMAGINE LEARNING LLC	15,900.00	EDGENUITY - ONLINE CLASSES
08/05/2025	4778	RICOH USA PROGRAM	230.82	RENT/LATE FEE
08/05/2025	4779	SCIOTO, LLC	3,850.60	JANITORIAL SERVICES AUGUST 2025
08/05/2025	4780	WASTE MANAGEMENT	218.76	SERVICES AUGUST 2025
08/05/2025	4781	SAGINAW ISD	284.20	4TH QTR TECH MILEAGE (APRIL - JUNE 2025)
08/07/2025	4782	CDW-GOVERNMENT	1,406.75	Subscription License
08/13/2025	4783	CONSUMER ENERGY	225.58	NATURAL GAS 07/07/25 - 08/04/25
08/13/2025	4783	CONSUMER ENERGY	2,280.41	ELECTRIC 07/07/25 - 08/02/25
08/13/2025	4783	CONSUMER ENERGY	46.60	OUTDOOR LIGHTING JULY 2025
08/13/2025	4784	EDUCATION AND TRAINING	56,269.11	ADMIN SERVICES JULY 2025
08/13/2025	4785	HOME DEPOT CREDIT SERVICES	53.50	KWIK SEAL, TRASH CAN, TRIM
08/13/2025	4786	PHILADELPHIA INDEMNITY INSURAN	1,260.54	UMBRELLA
08/13/2025	4787	RICOH USA PROGRAM	233.84	RENT 7/30/25 - 8/29/25
08/13/2025	4788	SHRED EXPERTS LLC	75.00	SERVICES THROUGH 8/5/25
08/14/2025	4789	TELNET WORLDWIDE	97.21	PHONE SERVICES
08/14/2025	4790	VANGUARD FIRE & SECURITY SYSTE	1,878.32	KITCHEN INSPECTION - IN00497217 ALL BUILDING INSPECTION - IN00497220
08/20/2025	4791	INTERACTIVE EDUCATIONAL SERVIC	1,495.00	Annual Charge for Hosting
08/26/2025	4792	AMAZON.COM SERVICES	76.87	SUPPLIES
08/26/2025	4793	BUSINESS CARD	434.36	MDE EDUCATOR LICENSES/TABLE CLOTH
08/26/2025	4793	BUSINESS CARD	65.98	SUPPLIES
08/26/2025	4794	CHARTER COMMUNICATIONS	50.00	SERVICES 8/10/25 - 9/9/25

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
08/26/2025	4795	CITY OF MIDLAND	25.00	1ST FALSE ALARM
08/26/2025	4796	EDUCATION AND TRAINING	100.00	TRANSPORTATION FIELD TRIP
08/26/2025	4797	RELIABLE PLUMBING AND	440.70	FILTER/CLEANER
08/26/2025	4798	RICOH USA PROGRAM	432.23	RENT 8/30/25 - 9/29/25
09/09/2025	4799	ALL-AMERICAN LANDSCAPING LLC	310.00	LAWN MAINTENANCE 8/4/25, 8/18/25
09/09/2025	4800	AMAZON.COM SERVICES	63.95	SUPPLIES
09/09/2025	4801	CINTAS	235.64	APRON, TOWEL, HAND SANITIZER
09/09/2025	4802	CITY OF MIDLAND	540.00	DIAL A RIDE TICKETS
09/09/2025	4803	COMMERCIAL KITCHEN SERVICE	341.65	PUMP TUBE, SANITIZER PUMP TUBE
09/09/2025	4804	CONSUMER ENERGY	47.06	OUTDOOR LIGHTING AUGUST 2025
09/09/2025	4805	EDUCATION AND TRAINING	56,269.11	ADMIN SERVICES AUGUST 2025
09/09/2025	4806	GORDON FOOD SERVICE	250.84	PD FOOD
09/09/2025	4807	RELIABLE PLUMBING AND	195.00	TESTING RPZ DEVICES/DC DEVICE
09/09/2025	4808	RICOH USA INC	96.10	SERVICES 6/1/25 - 8/27/25
09/09/2025	4809	SAGINAW ISD	12,724.16	GF 2ND HALF BILLING FY 25 - STORAGE NETWORK FEE/TECH/SKYWARD
09/09/2025	4810	SCIOTO, LLC	3,850.60	JANITORIAL SERVICES SEPTEMBER 2025
09/09/2025	4811	TELNET WORLDWIDE	98.67	SERVICES SEPTEMBER 2025
09/09/2025	4812	WASTE MANAGEMENT	218.07	SERVICES SEPTEMBER 2025
09/09/2025	4813	YEO & YEO	8,000.00	PROFESSIONAL SERVICES THROUGH 8/31/25
09/11/2025	4814	CONSUMER ENERGY	2,419.28	ELECTRIC 8/3/25 -9/1/25
09/11/2025	4814	CONSUMER ENERGY	230.36	NATURAL GAS
09/11/2025	4815	HUNTINGTON NATIONAL BANK	28,779.33	LOAN PAYOFF OBLIGOR 8003767581
09/11/2025	4816	PHILADELPHIA INDEMNITY INSURAN	1,260.54	UMBRELLA POLICY SEPTEMBER 2025
09/11/2025	4817	RICOH USA INC	294.78	SERVICES AUGUST 2025
09/24/2025	4818	AMAZON.COM SERVICES	25.48	HDMI CABLE, BOOK
09/24/2025	4819	BRANDLE ROOFING & SHEET METAL	260.09	TIME/MATERIAL
09/24/2025	4820	BUSINESS CARD	594.78	MPAAA MEMBERSHIP/CONF REGISTRATION/UPS POSTAGE
09/24/2025	4820	BUSINESS CARD	495.75	SUPPLIES/POSTAGE
09/24/2025	4821	CHARTER COMMUNICATIONS	50.00	SERVICES 9/10/25 - 10/9/25
09/24/2025	4822	HARRY'S SEWER & DRAIN CLEANING	210.00	SEWER CLEANING
09/24/2025	4823	MASB	912.01	25-26 MASB MEMBERSHIP DUES
09/24/2025	4824	POWERSCHOOL GROUP LLC	180.09	SCHOOL MESSENGER COMMUNICATE/SECUREFILE 1/1/26 - 12/31/26
09/24/2025	4825	SMART BUSINESS SOURCE	214.95	PAPER
09/24/2025	4826	VAN EERDEN FOODSERVICE	363.12	TOWELLS
10/08/2025	4827	AMAZON.COM SERVICES	8.13	SUPPLIES
10/08/2025	4828	CDW-GOVERNMENT	2,890.00	GO GUARDIAN
10/08/2025	4829	CITY OF MIDLAND	1,966.04	WATER/SEWER ACCT#12320-001
10/08/2025	4830	CONSUMER ENERGY	2,005.96	ELECTRIC 9/2/25 - 10/2/25
10/08/2025	4830	CONSUMER ENERGY	278.28	NATURAL GAS 9/4/25 - 10/2/25
10/08/2025	4830	CONSUMER ENERGY	47.29	OUTDOOR LIGHTING
10/08/2025	4831	EDUCATION AND TRAINING	7,895.00	TRANSPORTATION SEPTEMBER 2025
10/08/2025	4831	EDUCATION AND TRAINING	57,500.15	ADMINISTRATIVE SERVICES SEPTEMBER 2025
10/08/2025	4832	IMAGINE LEARNING LLC	12,880.00	COMPREHENSIVE SITE LICENSE
10/08/2025	4833	MOSS AUDIO CORP	1,002.02	E-RATE PROJECT

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
10/08/2025	4834	RICOH USA INC	338.73	COPIES SEPTEMBER 2025
10/08/2025	4835	SCIOTO, LLC	3,850.60	JANITORIAL SERVICES OCTOBER 2025
10/08/2025	4836	SHRED EXPERTS LLC	75.00	SERVICES THORUGH 9/27/25
10/08/2025	4837	TELNET WORLDWIDE	98.43	SERVICES OCTOBER 2025
10/08/2025	4838	WASTE MANAGEMENT	217.19	SERVICES OCTOBER 2025
10/15/2025	4839	ALL-AMERICAN LANDSCAPING LLC	465.00	LAWN MAINTENANCE SEPT 1, 15, 29, 2025
10/15/2025	4840	AMAZON.COM SERVICES	152.70	SUPPLIES
10/15/2025	4841	CHARTER COMMUNICATIONS	50.00	SERVICES 10/10/25 - 11/09/25
10/15/2025	4842	CINTAS	276.96	APRON, TOWEL, HAND SANITIZER
10/15/2025	4843	DISCOUNT SEPTIC SERVICE, LLC	700.00	DRAIN SERVICES
10/15/2025	4844	HARRY'S SEWER & DRAIN CLEANING	160.00	SEWER LINE REPAIRS
10/15/2025	4845	HOME DEPOT CREDIT SERVICES	71.66	SUPPLIES
10/15/2025	4846	PHILADELPHIA INDEMNITY INSURAN	1,260.53	UMBRELLA POLICY
10/15/2025	4847	VALLEY ELECTRICAL CONTRACTORS	6,700.00	SERVICES - STEAM TABLE/CLASSROOM LIGHTING
10/15/2025	4848	WINDOVER ENTERPRISE	1,414.98	FOOD SERVICE AUGUST 2025
10/30/2025	4849	AMAZON.COM SERVICES	12.99	HMDI CABLE
10/30/2025	4850	BUSINESS CARD	250.00	SUPPLIES
10/30/2025	4850	BUSINESS CARD	338.57	SUPPLIES
10/30/2025	4851	CINTAS	276.96	APRON, TOWEL, HAND SANITIZER
10/30/2025	4852	EDUCATION AND TRAINING	7,895.00	TRANSPORTATION OCTOBER 2025
10/30/2025	4853	FIRST	6,300.00	TEAM REGISTRATION Bill to: 919 Smith Rd Midland, Mi 48640
10/30/2025	4854	RICOH USA PROGRAM	3.02	RENT 10/30/25 - 11/29/25
10/30/2025	4855	SAGINAW ISD	8,542.53	GLB EARLY COLLEGE SEPT 2025 (9 STUDENTS)
10/30/2025	4856	SYSCLOUD INC	2,000.00	GOOGLE WORKSPACE
10/30/2025	4857	VAN EERDEN FOODSERVICE	505.26	TISSUE/TOWEL
10/30/2025	4858	VETERANS ALARM INCORPORATED	50.00	CHECK SYSTEM SERVICE
10/30/2025	4859	WINDOVER ENTERPRISE	3,205.44	FOOD SERVICE SEPTEMBER 2025
11/14/2025	4860	ACE HARDWARE AND SPORTS	35.55	SUPPLIES
11/14/2025	4861	AMAZON.COM SERVICES	108.36	SUPPLIES
11/14/2025	4862	CINTAS	276.96	APRON, TOWEL, HAND SANITIZER
11/14/2025	4863	CONSUMER ENERGY	47.63	OUTDOOR LIGHTING
11/14/2025	4863	CONSUMER ENERGY	755.75	NATURAL GAS
11/14/2025	4863	CONSUMER ENERGY	1,766.21	ELECTRIC 10/3/25 - 11/1/25
11/14/2025	4864	DALY, CARIN	180.00	BOARD MEETING 9/17/25, 10/15/25
11/14/2025	4865	EDUCATION AND TRAINING	57,745.77	ADMIN SERVICES OCTOBER 2025
11/14/2025	4866	JASON STORY CONSULTING LLC	3,600.00	PRO CHEF 1 - J ZIRWES, J CAMPBELL, E CORCORAN
11/14/2025	4867	PHILADELPHIA INDEMNITY INSURAN	1,260.53	UMBRELLA POLICY
11/14/2025	4868	RELIABLE PLUMBING AND	130.00	BOILERS/TESTED OPERATIONS
11/14/2025	4869	RICOH USA INC	259.53	COPIES 10/1/25 - 10/31/25
11/14/2025	4870	SCIOTO, LLC	3,850.60	JANITORIAL SERVICES NOVEMBER 2025
11/14/2025	4871	TELNET WORLDWIDE	98.02	SERVICES NOVEMBER 2025
11/14/2025	4872	VAN EERDEN FOODSERVICE	146.70	LINER, TISSUE
11/14/2025	4873	WASTE MANAGEMENT	216.94	SERVICES NOVEMBER 2025
11/14/2025	4874	WINDOVER ENTERPRISE	380.00	PAYMENT CORRECTION FROM MCESA INVOICE #193 CATERING 10/10/25
11/14/2025	4875	YEO & YEO	3,050.00	SERVICES THROUGH 10/31/25

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11/24/2025	4876	ALL-AMERICAN LANDSCAPING LLC	730.00	LAWN MAINTENANCE
11/24/2025	4877	AMAZON.COM SERVICES	120.75	SUPPLIES
11/24/2025	4878	BUSINESS CARD	109.35	SUPPLIES
11/24/2025	4878	BUSINESS CARD	526.43	SUPPLIES
11/24/2025	4879	CHARTER COMMUNICATIONS	50.00	SERVICES 11/10/25 - 12/9/25
11/24/2025	4880	CINTAS	276.96	APRON, TOWEL, HAND SANITIZER
11/24/2025	4881	CITY OF MIDLAND	540.00	YELLOW TICKETS
11/24/2025	4882	DALY, CARIN	90.00	BOARD MEETING 11/19/25
11/24/2025	4883	EDUCATION AND TRAINING	7,895.00	TRANSPORTATION NOVEMBER 2025
11/24/2025	4884	RICOH USA PROGRAM	233.84	RENT 11/30/25 - 12/29/25
11/24/2025	4885	RUNYAN POTTERY SUPPLY	5,780.99	RE: QUOTE 8626
11/24/2025	4886	SAGINAW ISD	8,542.53	GLB EARLY COLLEGE OCTOBER 2025 (9 STUDENTS)
11/24/2025	4887	SMART BUSINESS SOURCE	399.90	PAPER
12/04/2025	4888	CINTAS	276.96	APRON/TOWEL/HAND SANITIZER
12/04/2025	4889	EDUCATION AND TRAINING	51,752.28	ADMIN SERVICES NOVEMBER 2025
12/04/2025	4890	MIDLAND COUNTY ESA	168.50	FIBER - 1ST HALF BILLING
12/04/2025	4891	MIDLAND AREA COMMUNITY FOUNDAT	4,000.00	2025-26 MID AREA CAREER & COLLEGE ACCESS NETWORK PARTNER CONTRIBUTION
12/04/2025	4892	RELIABLE PLUMBING AND	1,986.78	BOILER MAINTENANCE
12/04/2025	4893	SAGINAW ISD	23.19	DOMAIN RENEWAL 9/8/25 - 9/8/26
12/04/2025	4894	SCIOTO, LLC	3,850.60	JANITORIAL SERVICES DECEMBER 2025
12/04/2025	4895	SHRED EXPERTS LLC	75.00	SERVICES THROUGH 11/21/25
12/04/2025	4896	WASTE MANAGEMENT	217.93	SERVICRES DECEMBER 2025
12/04/2025	4897	WHITE PINE LAWN & SNOW	226.00	ICE & SNOW 11/30/25
12/04/2025	4898	WINDOVER ENTERPRISE	3,692.16	BREAKFAST/LUNCH OCTOBER 2025
12/17/2025	4899	ACE HARDWARE AND SPORTS	147.96	SUPPLIES
12/17/2025	4900	AMAZON.COM SERVICES	272.34	SUPPLIES
12/17/2025	4901	BARB SMITH SUICIDE RESOURCE &	6,053.69	TRAINING
12/17/2025	4902	CINTAS	276.96	APRON, TOWEL, HAND SANITIZER
12/17/2025	4903	CONSUMER ENERGY	2,401.23	ELECTRIC 11/2/25 - 12/4/25
12/17/2025	4903	CONSUMER ENERGY	2,643.15	NATURAL GAS 11/4/25 - 12/4/25
12/17/2025	4903	CONSUMER ENERGY	47.90	OUTDOOR LIGHTING
12/17/2025	4904	GATEWAY REFRIGERATION INC	1,573.83	REPAIRS 11/19/25
12/17/2025	4905	HOME DEPOT CREDIT SERVICES	29.55	SUPPLIES
12/17/2025	4906	MOSS AUDIO CORP	264.60	MiVoice Connect Licensing
12/17/2025	4907	NATIONAL CHARTER SCHOOLS INSTI	1,150.00	FALL 2025 BOARD POLICY UPDATE
12/17/2025	4908	PHILADELPHIA INDEMNITY INSURAN	1,260.53	UMBRELLA POLICY
12/17/2025	4909	RICOH USA INC	277.77	COPY NOVEMBER 2025
12/17/2025	4910	SAGINAW ISD	8,542.53	GLB EARLY COLLEGE BILLING NOVEMBER 2025 (9 STUDENTS)
12/17/2025	4911	TELNET WORLDWIDE	99.40	SERVICES DECEMBER 2025
12/17/2025	4912	TERMINIX PROCESSING CENTER	54.00	PEST CONTROL
12/17/2025	4913	WEATHERPROOFING TECHNOLOGIES,	5,357.00	REPAIR WORK
12/17/2025	4914	WHITE PINE LAWN & SNOW	600.00	SNOW REMOVAL SERVICE 12/4, 12/6, 12/7, 12/11, 12/13/25
12/17/2025	4915	WIZER INC	141.75	WIZER BOOST
12/17/2025	4916	YEO & YEO	7,000.00	ANNUAL AUDIT SERVICES ENDING 6/30/25
12/18/2025	4917	RICOH USA PROGRAM	233.84	RENT 12/30/25 - 1/29/26
01/06/2026	4918	AMAZON.COM SERVICES	27.95	SUPPLIES
01/06/2026	4919	BUSINESS CARD	91.70	SUPPLIES
01/06/2026	4919	BUSINESS CARD	902.44	SUPPLIES

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01/06/2026	4920	CHARTER COMMUNICATIONS	50.00	SERVICES 12/10/25 - 1/9/26
01/06/2026	4921	CITY OF MIDLAND	1,848.02	WATER/SEWER ACCT 12320-001
01/06/2026	4922	CONSUMER ENERGY	48.26	ELECTRIC DECEMBER 2025
01/06/2026	4923	EDUCATION AND TRAINING	7,895.00	TRANSPORTATION DECEMBER 2025
01/06/2026	4923	EDUCATION AND TRAINING	50,345.41	ADMIN SERVICES DECEMBER 2025
01/06/2026	4924	TELNET WORLDWIDE	97.74	SERVICES JANUARY 2026
01/06/2026	4925	TERMINIX PROCESSING CENTER	54.00	PEST CONTROL 12/17/25
01/06/2026	4926	WASTE MANAGEMENT	266.91	SERVICES JANUARY 2026
01/06/2026	4927	WHITE PINE LAWN & SNOW	339.00	SNOW REMOVAL 12/15/25, 12/19/25, 12/23/25
01/06/2026	4928	WINDOVER ENTERPRISE	2,647.47	FOOD SERVICE NOVEMBER 2025
01/16/2026	4929	CHARTER COMMUNICATIONS	50.00	SERVICES 01/10/26-02/09/26
01/16/2026	4930	CINTAS	276.96	APRON, TOWEL, HAND SANITIZER
01/16/2026	4931	CONSUMER ENERGY	2,141.06	ELECTRIC 12/5/25-1/5/26
01/16/2026	4931	CONSUMER ENERGY	3,256.03	NATURAL GAS 12/5/25 - 1/5/25
01/16/2026	4932	HOME DEPOT CREDIT SERVICES	30.00	FEES
01/16/2026	4933	PHILADELPHIA INDEMNITY INSURAN	1,260.51	UMBRELLA POLICY
01/16/2026	4934	RICOH USA INC	173.10	COPIES
01/16/2026	4935	SAGINAW ISD	12,703.25	GEN FUND/NETWORK/TECH/SKYWARD FEES - 1ST HALF FY 26
01/16/2026	4935	SAGINAW ISD	553.46	SOLARWINDS WEB HELP DESK LICENSE 2ND QTR TECH MILEAGE (OCT-DEC 2025)
01/16/2026	4935	SAGINAW ISD	8,542.53	GLB EARLY COLLEGE BILLING DEC 2025 (9 STUDENTS)
01/16/2026	4936	TERMINIX PROCESSING CENTER	648.00	PEST CONTROL
01/16/2026	4937	VALLEY ELECTRICAL CONTRACTORS	1,750.00	HALLWAY LIGHTS
01/16/2026	4938	WHITE PINE LAWN & SNOW	438.00	SNOW REMOVAL 12/23/25 & TREE MAINTENANCE 1/13/26
01/16/2026	4939	WINDOVER ENTERPRISE	2,201.31	FOOD SERVICE DECEMBER 2025
01/29/2026	4940	AMAZON.COM SERVICES	50.79	SUPPLIES
01/29/2026	4941	BUSINESS CARD	95.93	SUPPLIES
01/29/2026	4941	BUSINESS CARD	354.31	SUPPLIES
01/29/2026	4942	CINTAS	276.96	APRON, TOWEL, HAND SANITIZER
01/29/2026	4943	CLENNAN, BRIAN	54.67	CULINARY INSTRUCTIONAL SUPPLIES
01/29/2026	4944	DALY, CARIN	180.00	BD MEETING 12/17/25, 1/21/26
01/29/2026	4945	EDUCATION AND TRAINING	7,895.00	TRANSPORTATION JANUARY 2026
01/29/2026	4945	EDUCATION AND TRAINING	50,132.76	ADMINISTRATIVE SERVICES JANUARY 2026
01/29/2026	4946	GORDON FOOD SERVICE	99.38	FOOD SUPPLIES
01/29/2026	4946	GORDON FOOD SERVICE	16.88	FOOD SUPPLIES
01/29/2026	4947	IMAGINE LEARNING LLC	99.00	eDYNAMIC ELECTIVE
01/29/2026	4948	KSS ENTERPRISES	127.98	ICE MELT/SOAP SUPPLIES
01/29/2026	4949	RICOH USA PROGRAM	233.84	RENT EQUIPMENT 1/30/26 - 2/27/26
01/29/2026	4950	SCIOTO, LLC	3,966.12	JANITORIAL SERVICES JANUARY 2026
01/29/2026	4951	SHRED EXPERTS LLC	75.00	SERVICES THROUGH 1/19/26
01/29/2026	4952	VETERANS ALARM INCORPORATED	635.40	ANNUAL SERVICE/LINE CHARGES
02/11/2026	4953	CINTAS	276.96	APRON, TOWEL, SANITIZER
02/11/2026	4954	CONSUMER ENERGY	3,305.03	NATURAL GAS 1/06/26-02/03/26
02/11/2026	4954	CONSUMER ENERGY	2,207.07	ELECTRIC 01/06/26-02/03/26
02/11/2026	4954	CONSUMER ENERGY	49.37	OUTDOOR LIGHTING JANUARY 2026
02/11/2026	4955	IMAGINE LEARNING LLC	99.00	IMAGINE ACCOUNTING CLASS
02/11/2026	4956	PHILADELPHIA INDEMNITY INSURAN	1,260.51	UMBRELLA POLICY

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02/11/2026	4957	RICOH USA INC	232.05	PRINTING JANUARY 2026
02/11/2026	4958	TELNET WORLDWIDE	97.74	SERVICES FEBRUARY 2026
02/11/2026	4959	VAN EERDEN FOODSERVICE	55.46	TISSUE
02/11/2026	4960	VANGUARD FIRE & SECURITY SYSTE	644.00	KITCHEN INSPECTION
02/11/2026	4961	WASTE MANAGEMENT	265.04	SERVICES FEBRUARY 2026
02/11/2026	4962	WHITE PINE LAWN & SNOW	376.00	SNOW REMOVAL 2/2/26, 2/5/26
02/11/2026	4962	WHITE PINE LAWN & SNOW	2,013.00	SNOW REMOVAL DEC 2025 & JAN 2026
02/11/2026	4963	WINDOVER ENTERPRISE	2,992.35	FOOD SERVICE JANUARY 2026
02/26/2026	4964	AMAZON.COM SERVICES	475.67	SUPPLIES
02/26/2026	4965	BUSINESS CARD	89.50	CULVERS/ANDY MARK - ROBOTICS
02/26/2026	4965	BUSINESS CARD	1,403.94	SUPPLIES
02/26/2026	4966	CHARTER COMMUNICATIONS	58.85	SERVICES 2/10/26 - 3/9/26
02/26/2026	4967	CINTAS	276.96	APRON, TOWEL, HAND SANITIZER, TABLE COVERING
02/26/2026	4968	DALY, CARIN	90.00	BOARD MTG 2/18/26
02/26/2026	4969	DELTA COLLEGE	684.00	STUDENT #1577699 CARRIE CUTSHALL - COLLEGE COMP I
02/26/2026	4970	EDUCATION AND TRAINING	7,895.00	TRANSPORTATION
02/26/2026	4970	EDUCATION AND TRAINING	50,836.57	ADMINISTRAVIE SERVICES FEBRUARY 2026
02/26/2026	4971	MOSS AUDIO CORP	427.68	MITEL SUPPORT RENEWAL 2026
02/26/2026	4972	RICOH USA PROGRAM	233.84	RENTAL 2/28/26 - 3/29/26
02/26/2026	4973	SAGINAW ISD	8,542.53	GLB EARLY COLLEGE BILLING JAN 2026 (9 STUDENTS)
02/26/2026	4974	WHITE PINE LAWN & SNOW	113.00	SNOW REMOVAL 2/22/26
03/10/2026	4975	ACE HARDWARE AND SPORTS	12.58	SUPPLIES
03/10/2026	4976	AMAZON.COM SERVICES	1,150.86	SUPPLIES
03/10/2026	4977	CITY OF MIDLAND	720.00	DIAL A RIDE TICKETS
03/10/2026	4978	CONSUMER ENERGY	48.48	OUTDOOR LIGHTING FEBRUARY
03/10/2026	4978	CONSUMER ENERGY	2,116.60	ELECTRIC 2/4/26 - 3/3/26
03/10/2026	4978	CONSUMER ENERGY	3,119.65	NATURAL GAS 2/4/26 - 3/4/26
03/10/2026	4979	GORDON FOOD SERVICE	230.13	SUPPLIES
03/10/2026	4980	JOSTENS INC	204.55	DIPLOMA
03/10/2026	4980	JOSTENS INC	292.95	COVER
03/10/2026	4981	PHILADELPHIA INDEMNITY INSURAN	1,260.51	UMBRELLA POLICY
03/10/2026	4982	RICOH USA INC	284.29	COPIES FEBRUARY 2026
03/10/2026	4983	SCIOTO, LLC	3,966.12	JANITORIAL SERVICES FEBRUARY 2026
03/10/2026	4984	STATE OF MICHIGAN	300.00	BOILER CERTIFICATE INSPECTION DATE 2/11/26
03/10/2026	4985	TELNET WORLDWIDE	97.74	SERVICES MARCH 2026
03/10/2026	4986	VALLEY ELECTRICAL CONTRACTORS	675.85	SERVICE ON AIR COMPRESSOR
03/10/2026	4987	WASTE MANAGEMENT	267.90	SERVICES MARCH 2026
03/10/2026	4988	WHITE PINE LAWN & SNOW	188.00	SNOW REMOVAL 2/25/26
03/10/2026	4989	WINDOVER ENTERPRISE	3,183.51	FOOD SERVICE FEBRUARY 2026
03/26/2026	4990	ACCIDENT FUND INSURANCE COMPAN	208.00	WORKERS COMP
03/26/2026	4991	AMAZON.COM SERVICES	545.58	SUPPLIES
03/26/2026	4992	BUSINESS CARD	8.47	SUPPLIES
03/26/2026	4993	CHARTER COMMUNICATIONS	59.43	SERVICES 3/10/26 - 4/9/26
03/26/2026	4994	CINTAS	276.96	APRON, TOWEL, HAND SANITIZER
03/26/2026	4995	CITY OF MIDLAND	1,441.62	WATER/SEWER 12/1/25 - 2/28/26
03/26/2026	4996	DALY, CARIN	90.00	BOARD MTG 3/18/26
03/26/2026	4997	DRAPER-ROSIN, DANA	497.33	MILAGE/ROBOTICS SUPPLIES/GO PRO CAMERA
03/26/2026	4998	EDUCATION AND TRAINING	2,684.30	TRANSPORTATION FEBRUARY 2026

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
03/26/2026	4999	EMS LINQ, LLC	600.00	SDS CONSULTATION TRAINING-OT
03/26/2026	5000	RELIABLE PLUMBING AND	260.00	BOILER INSPECTION
03/26/2026	5000	RELIABLE PLUMBING AND	1,329.04	AIR COMPRESSOR MOTOR SERVICEF
03/26/2026	5001	RICOH USA PROGRAM	245.53	EQUIP RENTAL 3/30/26 - 4/29/26
03/26/2026	5002	SAGINAW ISD	8,542.53	GLB EARLY COLLEGE BILLING FEB 2026 (9 STUDENTS)
03/26/2026	5003	SCIOTO, LLC	3,966.12	JANITORIAL SERVICES MARCH 2026
03/26/2026	5004	SHRED EXPERTS LLC	75.00	SERVICES THROUGH 3/16/26
03/26/2026	5005	WHITE PINE LAWN & SNOW	489.00	SNOW REMOVAL 3/11, 3/13/ 3/15/26
03/26/2026	5006	WINDOVER ENTERPRISE	3,000.00	STATE REVENUE FROM SASR REIMBURSEMENT MARCH 2026
04/13/2026	5007	ACE HARDWARE AND SPORTS	24.98	SUPPLIES
04/13/2026	5008	AMAZON.COM SERVICES	332.01	CULINARY/OFFICE SUPPLIES
04/13/2026	5009	CINTAS	276.96	APRON/TOWEL/HAND SANITIZER
04/13/2026	5009	CINTAS	276.96	APRON/TOWEL/HANDSANITIZER
04/13/2026	5010	CONSUMER ENERGY	48.43	OUTDOOR LIGHTING MARCH 2026
04/13/2026	5010	CONSUMER ENERGY	2,420.21	ELECTRIC 3/4/26 - 4/5/26
04/13/2026	5010	CONSUMER ENERGY	2,879.53	NATURAL GAS 3/5/26 - 4/6/26
04/13/2026	5011	EDOPS	5,100.05	FINANCE ADVISORY/BUDGETING FEBRUARY/MARCH 2026
04/13/2026	5012	EDUCATION AND TRAINING	52,413.43	ADMIN SERVICES MARCH 2026
04/13/2026	5013	HOME DEPOT CREDIT SERVICES	9.03	CARBIDE BALL END
04/13/2026	5014	LASER CONNECTION, LLC	129.00	CARTRIDGE HPLJ
04/13/2026	5015	PHILADELPHIA INDEMNITY INSURAN	1,260.51	UMBRELLA POLICY
04/13/2026	5016	RICOH USA INC	485.29	COPIER CHARGES
04/13/2026	5017	SCIOTO, LLC	3,966.12	JANITORIAL SERVICES APRIL 2026
04/13/2026	5018	TELNET WORLDWIDE	97.74	SERVICES APRIL 2026
04/13/2026	5019	WASTE MANAGEMENT	283.88	SERVICES APRIL 2026
04/28/2026	5020	AMAZON.COM SERVICES	15.61	ENVELOPES
04/28/2026	5020	AMAZON.COM SERVICES	679.14	ROBOTICS SUPPLIES
04/28/2026	5021	BUSINESS CARD	235.68	SUPPLIES/POSTAGE
04/28/2026	5021	BUSINESS CARD	29.17	SUPPLIES
04/28/2026	5022	CHARTER COMMUNICATIONS	59.36	SERVICES 4/10/26 - 5/9/26
04/28/2026	5023	CINTAS	276.96	APRON, TOWEL, HAND SANITIZER
04/28/2026	5024	DALY, CARIN	180.00	BOARD MTG 4/15/26 WORKSHOP/REGULAR MTG
04/28/2026	5025	EDUCATION AND TRAINING	5,289.65	TRANSPORTATION APRIL 2026
04/28/2026	5026	EMS LINQ, LLC	5,491.61	FINANCIAL & STUDENT HOSTING/SOFTWARE SERVICES 5/1/26 - 4/30/27
04/28/2026	5027	JOSTENS INC	930.90	GRADUATION PACKAGE/TASSELS
04/28/2026	5028	LOGISOFT COMPUTER PRODUCTS, LL	784.12	ADOBE LICENSE
04/28/2026	5029	RICOH USA PROGRAM	233.84	EQUIP RENTAL 4/30/26 - 5/29/26
04/28/2026	5030	SAGINAW ISD	8,542.53	GLB EARLY COLLEGE BILLING MARCH 2026 (9 STUDENTS)
04/28/2026	5031	SMART BUSINESS SOURCE	999.75	PAPER
04/28/2026	5032	WHITE PINE LAWN & SNOW	345.00	SPRING CLEAN UP 4/23/26
04/28/2026	5033	WINDOVER ENTERPRISE	3,706.77	FOOD SERVICE MARCH (BREAKFAST) & APRIL 2026 (LUNCH)
05/12/2026	5034	AMAZON.COM SERVICES	14.98	SHELF CLIPS

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
05/12/2026	5035	CINTAS	276.96	APRON, TOWEL, HAND SANITIZER
05/12/2026	5036	CONSUMER ENERGY	47.78	OUTDOOR LIGHTING APRIL 2026
05/12/2026	5036	CONSUMER ENERGY	1,892.09	ELECTRIC 4/6/26 - 5/5/26
05/12/2026	5036	CONSUMER ENERGY	1,202.00	NATURAL GAS 4/7/26 - 5/5/26
05/12/2026	5037	EDOPS	3,153.50	BUDGET ADVISORY/GRANTS MGT APRIL 2026
05/12/2026	5038	EDUCATION AND TRAINING	52,659.99	ADMINISTRATIVE SERVICES APRIL 2026
05/12/2026	5039	GORDON FOOD SERVICE	353.07	SUPPLIES
05/12/2026	5040	MIDLAND DAILY NEWS	78.50	2026-27 BUDGET PUBLIC HEARING
05/12/2026	5041	RICOH USA INC	269.18	COPIER CHARGES
05/12/2026	5042	SAGINAW ISD	441.06	1 YR ARUBA UXI CLOUD SUBSCRIPTION
05/12/2026	5043	SCIOTO, LLC	3,966.12	JANITORIAL SERVICES MAY 2026
05/12/2026	5044	TELNET WORLDWIDE	97.32	PHONE SERVICES
05/12/2026	5045	VAN EERDEN FOODSERVICE	709.74	LINER, TISSUE, TOWEL
05/12/2026	5046	WASTE MANAGEMENT	284.45	SERVICES MAY 2026
05/12/2026	5047	WHITE PINE LAWN & SNOW	230.00	LAWN SERVICE 4/23, 4/28/26
05/22/2026	5048	AFFORDABLE DUMPSTERS OF MID MI	600.00	DUMPSTER SERVICES
05/22/2026	5049	BUSINESS CARD	982.96	SUPPLIES
05/22/2026	5049	BUSINESS CARD	127.90	SUPPLIES
05/22/2026	5050	CHARTER COMMUNICATIONS	59.36	SERVICES 5/10/26 - 6/9/26
05/22/2026	5051	CINTAS	276.96	APRON, TOWEL, HAND SANITZER
05/22/2026	5052	IMAGINE LEARNING LLC	396.00	Electives enrollment per Sem
05/22/2026	5053	PHILADELPHIA INDEMNITY INSURAN	1,260.52	UMBRELLA
05/22/2026	5054	RICOH USA PROGRAM	245.53	SERVICES 5/30 - 6/29/26
05/22/2026	5055	SAGINAW ISD	8,542.53	GLB EARLY COLLEGE BILLING APRIL 2026 (9 STUDENTS)
05/22/2026	5056	SHRED EXPERTS LLC	75.00	SERVICES THROUGH 5/12/26
06/02/2026	5057	AMAZON.COM SERVICES	3,906.90	SUPPLIES
06/02/2026	5058	BULLOCK CREEK PUBLIC SCHOOLS	580.00	FACILITY RENTAL GRADUATION 5/27/26
06/02/2026	5059	EDUCATION AND TRAINING	5,289.65	TRANSPORTATION MAY 2026
06/02/2026	5059	EDUCATION AND TRAINING	106,540.53	ADMIN SERVICES/SUMMER BONUS
06/02/2026	5060	RELIABLE PLUMBING AND	708.25	MAINTENANCE ON COOLING 5/14/26, 5/15/26
06/02/2026	5061	SAGINAW ISD	210.00	CYBERSECURITY 20 LICENSES
06/02/2026	5062	WINDOVER ENTERPRISE	10,000.00	STATE REVENUE FROM SASR REIMBURSEMENT APRIL/MAY, TRANSFER GF TO FOOD ACCT
06/08/2026	5063	CINTAS	276.96	APRON/TOWEL/HAND SANITIZER
06/08/2026	5064	COUNTY CONNECTION	1,680.00	Transportation Tickets
06/08/2026	5065	DALY, CARIN	90.00	BOARD MTG 5/13/26
06/08/2026	5066	EDOPS	2,313.85	BUDGETING & PLANNING 5/5/26 - 6/1/26
06/08/2026	5067	SCIOTO, LLC	3,966.12	JANITORIAL SERVICES JUNE 2026
06/08/2026	5068	WHITE PINE LAWN & SNOW	250.00	LAWN SERVICE 5/20, 5/28/26
06/08/2026	5068	WHITE PINE LAWN & SNOW	230.00	LAWN SERVICE 5/5, 5/13/26
06/08/2026	5069	WINDOVER ENTERPRISE	366.25	FINGERPRINTING/ROBOTICS WORKSHOP
06/11/2026	5070	AMAZON.COM SERVICES	662.84	SUPPLIES
06/11/2026	5071	CONSUMER ENERGY	1,586.05	ELECTRIC 5/6/26 - 6/1/26
06/11/2026	5071	CONSUMER ENERGY	284.30	NATURAL GAS 5/6/26 - 6/4/26
06/11/2026	5071	CONSUMER ENERGY	59.70	OUTDOOR LIGHTING MAY 2026
06/11/2026	5072	PHILADELPHIA INDEMNITY INSURAN	1,285.52	UMBRELLA
06/11/2026	5073	RICOH USA INC	312.22	COPIER SERVICES MAY 2026

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
06/11/2026	5074	SAGINAW ISD	8,542.53	GLB EARLY COLLEGE BILLING MAY 2026 (9 STUDENTS)
06/11/2026	5075	WASTE MANAGEMENT	286.69	SERVICES JUNE 2026
06/22/2026	5076	BUSINESS CARD	537.70	SUPPLIES
06/22/2026	5076	BUSINESS CARD	1,480.05	18 COUNTERTOP STAGE DOUGH SHEETER
06/22/2026	5077	CHARTER COMMUNICATIONS	59.36	SERVICES 06/10/26-07/09/26
06/22/2026	5078	CITY OF MIDLAND	720.00	YELLOW RIDE TICKETS
06/22/2026	5079	COMMERCIAL KITCHEN SERVICE	681.50	SERVICE ON COOKRITE 6/5/26
06/22/2026	5080	HOME DEPOT CREDIT SERVICES	31.80	GARDEN SOIL
06/22/2026	5081	J.W.L. CONSTRUCTION	8,960.00	SIDWALK REMOVAL/REPLACEMENT
06/22/2026	5082	PHILADELPHIA INDEMNITY INSURAN	3,627.00	UMBRELLA
06/22/2026	5083	RELIABLE PLUMBING AND	195.29	SERVICE - KITCHEN
06/22/2026	5084	TELNET WORLDWIDE	97.53	PHONE SERVICES
06/22/2026	5085	WHITE PINE LAWN & SNOW	125.00	LAWN SERVICE 6/3/26
		Totals for checks	1,361,831.84	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	380.00	0.00	1,361,451.84	1,361,831.84
*** Fund Summary Totals ***		380.00	0.00	1,361,451.84	1,361,831.84

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