

Lighthouse Academy  
General Fund  
For the Nine Months Ending Tuesday, March 31, 2026

	March Actual	Revised FY25-26 Budget	Actual Difference vs Budget	Actual as a % of Budget	March Prior Year
<b>Revenue</b>					
<b>Local Sources</b>					
Donations	15,000	30,000	(15,000)	50%	15,000
Miscellaneous Revenue	2,887	10,000	(7,113)	29%	33,190
Interest Income	84,345	75,000	9,345	112%	38,648
<b>Total Local Revenue</b>	<b>102,232</b>	<b>115,000</b>	<b>(12,768)</b>	<b>89%</b>	<b>86,838</b>
<b>State Sources</b>					
Unrestricted State Aid/Grants	4,217,636	5,137,464	(919,828)	82%	4,994,412
Court Placed Children (24)	0	0	0	0%	27,699
At Risk Section 31 (a)	563,185	799,906	(236,721)	70%	304,877
Section 31n	0	57,005	(57,005)	0%	0
Bilingual Education	59,697	224,150	(164,453)	27%	46,700
Special Ed Headlee 51c	155,347	92,947	62,400	167%	67,598
Section 27l	82,255	82,254	1	100%	0
Section 31 (aa)	0	59,362	(59,362)	0%	0
<b>Total State Revenue</b>	<b>5,078,119</b>	<b>6,453,088</b>	<b>(1,374,969)</b>	<b>79%</b>	<b>5,441,286</b>
<b>Federal Sources</b>					
Federal Funds Title 1	741,783	2,174,451	(1,432,668)	34%	1,163,366
Federal Funds Title 2a	0	46,698	(46,698)	0%	8,500
Federal Funds Title 3	0	77,413	(77,413)	0%	1,168
Federal Funds Title 4	0	49,729	(49,729)	0%	14,587
IDEA (Special Ed)	105,662	185,583	(79,921)	57%	56,312
Federal Medicaid	0	36,685	(36,685)	0%	0
COVID Federal Funds	0	0	0	0%	374,869
<b>Total Federal Revenue</b>	<b>847,445</b>	<b>2,570,559</b>	<b>(1,723,114)</b>	<b>33%</b>	<b>1,618,802</b>
<b>Interdistrict Sources</b>					
Income from Other Districts	130	0	130	0%	1,101
Act 18 Funds from Kent ISD	450,015	450,014	1	100%	223,541
<b>Total Interdistrict Revenue</b>	<b>450,145</b>	<b>450,014</b>	<b>131</b>	<b>100%</b>	<b>224,642</b>
Other Financing Sources	560,367	560,647	(280)	100%	0
<b>Total Revenue and Other Transactions</b>	<b>7,038,308</b>	<b>10,149,308</b>	<b>(3,111,000)</b>	<b>69%</b>	<b>7,371,568</b>
<b>EXPENDITURES</b>					
<b>INSTRUCTIONAL EXPENDITURES (Pre-K, Elementary, Middle &amp; High School)</b>					
Teacher Salaries	1,457,949	1,981,710	(523,761)	74%	1,179,922
Substitute Salaries	108,177	125,688	(17,511)	86%	79,929
Group Health & Other Insurance	170,471	313,260	(142,789)	54%	171,323
Contributions to Retirement	28,959	59,739	(30,781)	48%	25,885
Social Security	112,119	152,335	(40,216)	74%	91,756
Worker's Comp	4,590	19,913	(15,323)	23%	8,513
Unemployment Compensation	17,507	14,957	2,550	117%	9,764
Travel Reimbursement	14,411	8,610	5,801	167%	0
Teaching Supplies/ Subscriptions	103,345	113,500	(10,155)	91%	129,927
Textbooks	999	18,630	(17,631)	5%	3,745
Capital Outlay Eq & Furn Depr	14,937	40,016	(25,079)	37%	7,170
Dual Enrollment Tuition	0	5,500	(5,500)	0%	1,254
<b>Total Instructional</b>	<b>2,033,463</b>	<b>2,853,858</b>	<b>(820,395)</b>	<b>71%</b>	<b>1,709,187</b>
<b>ADDED NEEDS - SPECIAL EDUCATION</b>					
Mileage Reimbursement	0	1,100	(1,100)	0%	0
Teaching Supplies	530	9,700	(9,170)	5%	0
Textbooks	0	11,140	(11,140)	0%	0
<b>Total Special Education</b>	<b>530</b>	<b>21,940</b>	<b>(21,410)</b>	<b>2%</b>	<b>0</b>
<b>ADDED NEEDS - COMPENSATORY EDUCATION</b>					
Salaries	597,001	1,439,391	(842,390)	41%	973,725
Group Health & Other Insurance	90,688	276,157	(185,469)	33%	116,173
Contributions to Retirement	12,621	32,697	(20,076)	39%	20,835

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Social Security	42,229	83,376	(41,148)	51%	70,498
Worker's Comp	2,427	10,899	(8,472)	22%	4,510
Unemployment Compensation	0	5,449	(5,449)	0%	0
Teaching Supplies/ Outside Services	194,914	237,891	(42,977)	82%	238,291
Total Compensatory Education	939,880	2,085,860	(1,145,980)	45%	1,424,033
<b>TOTAL ADDED NEEDS</b>	<b>940,410</b>	<b>2,107,800</b>	<b>(1,167,390)</b>	<b>45%</b>	<b>1,424,033</b>
<b>SUPPORT SERVICES - PUPIL</b>					
Guidance Services	461,774	907,490	(445,717)	51%	646,331
Pupil Health (OT)	4,175	5,000	(825)	83%	4,492
Psychological Services	5,678	5,000	678	114%	3,968
Speech, Path and Audiology	12,070	17,544	(5,474)	69%	5,606
Social Work	544,027	720,397	(176,370)	76%	389,466
Teacher Consultant	231,084	338,807	(107,723)	68%	176,074
Total Support Services	1,258,808	1,994,238	(735,430)	63%	1,225,937
<b>IMPROVEMENT OF INSTRUCTION</b>					
Workshops and Conferences	8,206	74,603	(66,397)	11%	34,502
Instructional Coaching	11,204	10,836	368	103%	13,965
Other Instructional Staff Services	118,826	175,737	(56,911)	68%	110,223
Other Expenses	3,797	0	3,797	0%	6,357
Total Improvement of Instruction	142,033	261,176	(119,143)	54%	165,047
<b>GENERAL ADMINISTRATION - BOARD OF EDUCATION</b>					
Legal	5,853	22,822	(16,969)	26%	5,815
Audit	12,350	13,616	(1,266)	91%	12,250
Workshops & Conferences	0	540	(540)	0%	990
Adv and Personnel Recruitment	302	8,900	(8,598)	3%	0
Miscellaneous Expenses	1,253	0	1,253	0%	974
Total General Admin - Board	19,758	45,878	(26,120)	43%	20,029
<b>GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION</b>					
Superintendent Salary, Taxes and Benefits	49,391	72,380	(22,988)	68%	49,445
Workshops & Conferences	0	0	0	0%	529
Office Expenses	0	4,420	(4,420)	0%	40
Mileage, staff services and other	336	4,210	(3,874)	8%	890
Authorizer Oversight Fee	109,915	127,437	(17,522)	86%	113,908
Total General Admin - Exec Admin	159,642	208,447	(48,805)	77%	164,812
<b>SCHOOL ADMINISTRATION</b>					
Salaries	414,487	543,198	(128,712)	76%	493,796
Group Health & Other Insurance	47,841	96,277	(48,436)	50%	56,348
Contributions to Retirement	8,583	16,296	(7,713)	53%	11,083
Social Security	30,282	38,459	(8,177)	79%	36,628
Worker's Comp	1,606	5,432	(3,826)	30%	2,983
Unemployment Compensation	0	2,716	(2,716)	0%	0
Travel Reimbursement	8,104	7,765	339	104%	8,081
Workshops & Conferences	0	0	0	0%	625
Office Expenses	29,146	40,535	(11,389)	72%	27,397
Advertising, Graduation, & Other	40,828	40,875	(47)	100%	47,698
Capital Outlay Equip & Furn Depreciable	0	6,500	(6,500)	0%	0
Total School Administration	580,876	798,054	(217,178)	73%	684,639
<b>BUSINESS SUPPORT SERVICES</b>					
Salaries	0	0	0	0%	2,497
Management Fees- Fiscal Services	290,825	382,314	(91,489)	76%	277,377
Insurance	5,178	12,408	(7,230)	42%	5,083
Bank Fees	1,005	1,230	(225)	82%	736
Other	1,390	0	1,390	0%	0
Total Business Support Services	298,398	395,952	(97,554)	75%	285,693
<b>OPERATIONS &amp; MAINTENANCE</b>					
Telephone/Internet	49,405	61,030	(11,625)	81%	53,815

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Liability Insurance	32,170	41,605	(9,435)	77%	29,530
Building Maintenance & Repair	39,128	60,333	(21,205)	65%	52,241
Equip Maint & Repair (computers)	0	15,110	(15,110)	0%	0
Lease of Building	180,513	207,977	(27,463)	87%	173,031
Custodial Supplies	3,287	7,600	(4,313)	43%	3,959
Heat	393	0	393	0%	0
Electric	59	0	59	0%	0
Waste and Trash	0	3,000	(3,000)	0%	1,228
Security Monitoring	1,587	2,320	(733)	68%	1,244
Capital Outlay Eq & Furn Depr	21,846	33,000	(11,154)	66%	33,155
Total Operations and Maintenance	<u>328,388</u>	<u>431,974</u>	<u>(103,587)</u>	<u>76%</u>	<u>348,202</u>
<b>PUPIL TRANSPORTATION</b>	<b>45,882</b>	<b>86,550</b>	<b>(40,668)</b>	<b>53%</b>	<b>42,449</b>
<b>OTHER SERVICES</b>					
Planning and Evaluation	667	0	667	0%	0
Central Services	56,918	76,226	(19,308)	75%	57,461
Non-Instructional Technology Services	35,192	62,895	(27,703)	56%	44,169
Pupil Accounting	44,171	49,980	(5,810)	88%	26,472
Pupil Activities	13,282	20,880	(7,598)	64%	14,968
Total Other Services	<u>150,230</u>	<u>209,981</u>	<u>(59,751)</u>	<u>72%</u>	<u>143,071</u>
<b>Community Services</b>	<b>259</b>	<b>33,669</b>	<b>(33,410)</b>	<b>1%</b>	<b>0</b>
<b>Welfare Activities</b>	<b>2,114</b>	<b>2,000</b>	<b>114</b>	<b>106%</b>	<b>5,670</b>
<b>Capital Outlay</b>	<b>638,565</b>	<b>860,647</b>	<b>(222,082)</b>	<b>74%</b>	<b>7,480</b>
<b>Debt Service</b>	<b>105,313</b>	<b>149,328</b>	<b>(44,015)</b>	<b>71%</b>	<b>178,090</b>
<b>TOTAL EXPENDITURES AND OTHER TRANSACTIONS</b>	<b><u>6,704,138</u></b>	<b><u>10,439,553</u></b>	<b><u>(3,735,415)</u></b>	<b><u>64%</u></b>	<b><u>6,404,338</u></b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>334,170</u></b>	<b><u>(290,245)</u></b>	<b><u>624,415</u></b>	<b><u>-115%</u></b>	<b><u>967,230</u></b>
<b>TRANSFERS</b>					
BEGINNING FUND BALANCE	<u>4,413,842</u>	<u>4,413,842</u>	<u>0</u>	<u>100%</u>	<u>3,049,137</u>
ENDING FUND BALANCE	<u>4,748,012</u>	<u>4,123,597</u>	<u>624,414</u>	<u>115%</u>	<u>4,016,367</u>

Lighthouse Academy  
Balance Sheet  
As of March 31, 2026

	General Fund	Fixed Assets	Building Lease and Improvements	Total
<b>Assets</b>				
<b>Current Assets</b>				
Cash	\$4,519,479			\$4,519,479
Accounts Receivable - State	1,284,792			1,284,792
Accounts Receivable - Federal	202,522			202,522
Accounts Receivable - Other	1,784			1,784
Short Term Investments	0			0
Prepaid Expenses	78,168			78,168
Prepaid Compensation	0			0
<b>Total Current Assets</b>	<b>6,086,745</b>			<b>6,086,745</b>
<b>Other Assets</b>				
Building Lease Asset			1,448,737	1,448,737
Fixed Assets		252,935		252,935
<b>Total Assets</b>	<b>\$6,086,745</b>	<b>\$252,935</b>	<b>\$1,448,737</b>	<b>\$7,788,417</b>
<b>Liabilities and Fund Balance</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$277,293			\$277,293
Accrued Salaries and Wages	132,907			132,907
Deferred Revenue	901,046			901,046
Loan Payable	0			0
Loan Interest Payable	0			0
Other Current Liabilities	27,487			27,487
<b>Other Liabilities</b>				
Building Lease Liability			1,448,737	1,448,737
<b>Total Liabilities</b>	<b>1,338,733</b>		<b>1,448,737</b>	<b>2,787,470</b>
<b>Fund Balance</b>				
Investment in Fixed Assets		252,935		252,935
Unreserved	4,748,012			4,748,012
<b>Total Liabilities and Net Assets</b>	<b>\$6,086,745</b>	<b>\$252,935</b>	<b>\$1,448,737</b>	<b>\$7,788,417</b>



Lighthouse Academy  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2026
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Date

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT10361	1161WSA	1161 West Southern Avenue LLC	3/2/2026	CHEMICAL	PMPAY00000662	\$10,642.50
EFT10371	VERWIR	VERIZON WIRELESS	3/2/2026	CHEMICAL	PMPAY00000662	\$396.52
EFT10375	QUILL	Quill LLC	3/2/2026	CHEMICAL	PMPAY00000662	\$594.80
EFT10377	INDEED	INDEED	3/3/2026	CHEMICAL	PMPAY00000663	\$500.39
EFT10378	INDEED	INDEED	3/3/2026	CHEMICAL	PMPAY00000663	\$8.45
00009067	KELLPLUM	Kellmeier Plumbing, Heating, &	3/5/2026	CHEMICAL	PMCHK00000865	\$22,532.38
EFT10379	INDEED	INDEED	3/5/2026	CHEMICAL	PMPAY00000663	\$120.00
00009068	CASSAR	SARA CASEY	3/6/2026	CHEMICAL	PMCHK00000866	\$107.10
00009069	COMTHE	COMPREHENSIVE THERAPY CENTER	3/6/2026	CHEMICAL	PMCHK00000866	\$1,597.30
00009070	CUMLES	Leslie Cummings	3/6/2026	CHEMICAL	PMCHK00000866	\$167.40
00009071	DELGRE	GRETA DELOACH	3/6/2026	CHEMICAL	PMCHK00000866	\$915.44
00009072	FLARIL	RILEY FLAKE	3/6/2026	CHEMICAL	PMCHK00000866	\$205.20
00009073	HILJEN	JENNA HILTUNEN	3/6/2026	CHEMICAL	PMCHK00000866	\$68.94
00009074	HOAPIN	HOAP, Inc.	3/6/2026	CHEMICAL	PMCHK00000866	\$450.00
00009075	KISD	KENT INTERMEDIATE SCHOOL DISTR	3/6/2026	CHEMICAL	PMCHK00000866	\$800.00
00009076	MARBLA	Blair Martinez	3/6/2026	CHEMICAL	PMCHK00000866	\$152.10
00009077	MORLOU	Louis Morand	3/6/2026	CHEMICAL	PMCHK00000866	\$1,800.00
00009078	NEYDAN	Dan Neymeiyer	3/6/2026	CHEMICAL	PMCHK00000866	\$2,020.00
00009079	ONUWIL	WILSON ONUOHA	3/6/2026	CHEMICAL	PMCHK00000866	\$720.00
00009080	SCAEMI	Emily Scarlett	3/6/2026	CHEMICAL	PMCHK00000866	\$180.00
00009081	SEHCOM	Sehi Computer Products, Inc.	3/6/2026	CHEMICAL	PMCHK00000866	\$705.00
00009082	SEMSYD	SYDNEE SEMON	3/6/2026	CHEMICAL	PMCHK00000866	\$67.42
00009083	TAYJAM	Jaylei Art LLC	3/6/2026	CHEMICAL	PMCHK00000866	\$450.00
00009084	THRLAW	THRUN LAW FIRM PC	3/6/2026	CHEMICAL	PMCHK00000866	\$875.00
00009085	WEDCHR	WEDGWOOD CHR SERVICES	3/6/2026	CHEMICAL	PMCHK00000866	\$18,750.36
00009086	WESMIC	WEST MICHIGAN JANITORIAL	3/6/2026	CHEMICAL	PMCHK00000866	\$3,405.70
00009087	WILRHO	Rhonda Tenbrink	3/6/2026	CHEMICAL	PMCHK00000866	\$116.78
00009088	YAXLUC	LUCAS M YAX	3/6/2026	CHEMICAL	PMCHK00000866	\$332.37
00009089	ENGPRO	ENGINEERED PROTECTION SYSTEMS,	3/6/2026	CHEMICAL	PMCHK00000866	\$304.68
00009090	CRPRIN	CPI	3/6/2026	CHEMICAL	PMCHK00000866	\$200.00
EFT10370	BARGRE	Barry's Greenhouse	3/9/2026	CHEMICAL	PMPAY00000662	\$625.00
EFT10376	VITSHR	Vital Records Control	3/9/2026	CHEMICAL	PMPAY00000662	\$32.70
EFT10390	IES	INTEGRITY EDUCATIONAL SERVICES	3/11/2026	CHEMICAL	PMPAY00000663	\$222,321.89
EFT10391	IES	INTEGRITY EDUCATIONAL SERVICES	3/11/2026	CHEMICAL	PMPAY00000663	\$473.77
EFT10392	IES	INTEGRITY EDUCATIONAL SERVICES	3/11/2026	CHEMICAL	PMPAY00000663	\$308.00
EFT10393	IES	INTEGRITY EDUCATIONAL SERVICES	3/11/2026	CHEMICAL	PMPAY00000663	\$72.82
EFT10394	IES	INTEGRITY EDUCATIONAL SERVICES	3/11/2026	CHEMICAL	PMPAY00000663	\$50,412.43
EFT10402	HOPACA	HOPE ACADEMY OF WEST MICHIGAN	3/11/2026	CHEMICAL	PMPAY00000663	\$235.80
EFT10403	HOPACA	HOPE ACADEMY OF WEST MICHIGAN	3/11/2026	CHEMICAL	PMPAY00000663	\$121.50
00009091	APPJOS	Joseph Applewhite	3/12/2026	CHEMICAL	PMCHK00000867	\$148.50
00009092	COLMAR	Cole Marie, LLC	3/12/2026	CHEMICAL	PMCHK00000867	\$360.00
00009093	FLARIL	RILEY FLAKE	3/12/2026	CHEMICAL	PMCHK00000867	\$273.60
00009094	KUPCLA	Claire Kupris	3/12/2026	CHEMICAL	PMCHK00000867	\$450.00
00009095	POWSCH	PowerSchool Group LLC	3/12/2026	CHEMICAL	PMCHK00000867	\$7,084.13
00009096	SCAEMI	Emily Scarlett	3/12/2026	CHEMICAL	PMCHK00000867	\$180.00
00009097	TAYJAM	Jaylei Art LLC	3/12/2026	CHEMICAL	PMCHK00000867	\$450.00
00009098	VECGRO	Vector Tech Group	3/12/2026	CHEMICAL	PMCHK00000867	\$5,135.00
00009099	FEENSTRA	FEENSTRA & ASSOC., INC.	3/12/2026	CHEMICAL	PMCHK00000867	\$4,800.00
EFT10380	INNSOU	INNOVATIVE SOUND SOLUTIONS	3/12/2026	CHEMICAL	PMPAY00000663	\$5,259.00
EFT10372	AMAZON	AMAZON	3/13/2026	CHEMICAL	PMPAY00000662	\$8,524.28
EFT10373	AMCASE	Amazon Capital Services	3/13/2026	CHEMICAL	PMPAY00000662	\$1,009.23
EFT10381	INDEED	INDEED	3/13/2026	CHEMICAL	PMPAY00000663	\$501.45
EFT10374	APPIMA	APPLIED INNOVATION	3/16/2026	CHEMICAL	PMPAY00000662	\$1,711.28
EFT10367	FIRBAN	FIRST BANKCARD	3/17/2026	CHEMICAL	PMPAY00000662	\$483.08
EFT10362	FIRBAN	FIRST BANKCARD	3/17/2026	CHEMICAL	PMPAY00000662	\$4,319.77
EFT10363	FIRBAN	FIRST BANKCARD	3/17/2026	CHEMICAL	PMPAY00000662	\$50.00
EFT10364	FIRBAN	FIRST BANKCARD	3/17/2026	CHEMICAL	PMPAY00000662	\$38.20
EFT10365	FIRBAN	FIRST BANKCARD	3/17/2026	CHEMICAL	PMPAY00000662	\$1,132.75
EFT10366	FIRBAN	FIRST BANKCARD	3/17/2026	CHEMICAL	PMPAY00000662	\$273.82

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT10368	FIRBAN	FIRST BANKCARD	3/17/2026	CHEMICAL	PMPAY00000662	\$32.91
EFT10369	FIRBAN	FIRST BANKCARD	3/17/2026	CHEMICAL	PMPAY00000662	\$265.50
00009100	APPJOS	Joseph Applewhite	3/19/2026	CHEMICAL	PMCHK00000868	\$99.00
00009101	BACOTR	BARRY COUNTY TRANSIT	3/19/2026	CHEMICAL	PMCHK00000868	\$7,750.00
00009102	BOOMAR	MARSHALL BOOKER	3/19/2026	CHEMICAL	PMCHK00000868	\$810.00
00009103	CLAENG	CLASSIC ENGINEERING, LLC	3/19/2026	CHEMICAL	PMCHK00000868	\$6,000.00
00009104	DISTHE	Disclosures Therapy LLC	3/19/2026	CHEMICAL	PMCHK00000868	\$360.00
00009105	EWBPROP	EWB Properties, LLC	3/19/2026	CHEMICAL	PMCHK00000868	\$3,603.00
00009106	FLARIL	RILEY FLAKE	3/19/2026	CHEMICAL	PMCHK00000868	\$205.20
00009107	KECOCO	KELLOGG COMMUNITY COLLEGE	3/19/2026	CHEMICAL	PMCHK00000868	\$3,375.00
00009108	LIALIN	Liaison Linguistics	3/19/2026	CHEMICAL	PMCHK00000868	\$345.00
00009109	MCGMIC	Michelle Diane Consulting LLC	3/19/2026	CHEMICAL	PMCHK00000868	\$90.00
00009110	OTTCOU	Ottawa County Dept. of Public	3/19/2026	CHEMICAL	PMCHK00000868	\$519.00
00009111	SCAEMI	Emily Scarlett	3/19/2026	CHEMICAL	PMCHK00000868	\$180.00
00009112	TAYJAM	Jaylei Art LLC	3/19/2026	CHEMICAL	PMCHK00000868	\$450.00
00009113	WESMIC	WEST MICHIGAN JANITORIAL	3/19/2026	CHEMICAL	PMCHK00000868	\$309.57
EFT10382	PHIINS	PHILADELPHIA INSURANCE COMPANI	3/19/2026	CHEMICAL	PMPAY00000663	\$4,112.65
00009130	IES	INTEGRITY EDUCATIONAL SERVICES	3/20/2026	CHEMICAL	PMPAY00000663	\$724.35
EFT10383	VITSHR	Vital Records Control	3/20/2026	CHEMICAL	PMPAY00000663	\$107.59
EFT10384	CONENE	CONSUMERS ENERGY	3/20/2026	CHEMICAL	PMPAY00000663	\$50.50
EFT10395	IES	INTEGRITY EDUCATIONAL SERVICES	3/20/2026	CHEMICAL	PMPAY00000663	\$3,355.93
EFT10396	IES	INTEGRITY EDUCATIONAL SERVICES	3/20/2026	CHEMICAL	PMPAY00000663	\$1,865.04
EFT10397	IES	INTEGRITY EDUCATIONAL SERVICES	3/20/2026	CHEMICAL	PMPAY00000663	\$775.10
EFT10398	IES	INTEGRITY EDUCATIONAL SERVICES	3/20/2026	CHEMICAL	PMPAY00000663	\$554.71
EFT10385	APPIMA	APPLIED INNOVATION	3/23/2026	CHEMICAL	PMPAY00000663	\$48.98
EFT10386	COMCAS	COMCAST INC	3/24/2026	CHEMICAL	PMPAY00000663	\$223.95
00009114	CUMLES	Leslie Cummings	3/26/2026	CHEMICAL	PMCHK00000869	\$73.87
00009115	FLARIL	RILEY FLAKE	3/26/2026	CHEMICAL	PMCHK00000869	\$224.10
00009116	KUPCLA	Claire Kupris	3/26/2026	CHEMICAL	PMCHK00000869	\$450.00
00009117	RASTEC	RAS Technology Consultants, In	3/26/2026	CHEMICAL	PMCHK00000869	\$385.00
00009118	SCAEMI	Emily Scarlett	3/26/2026	CHEMICAL	PMCHK00000869	\$180.00
00009119	TAYJAM	Jaylei Art LLC	3/26/2026	CHEMICAL	PMCHK00000869	\$450.00
00009120	WATALE	ALEX WATTS	3/26/2026	CHEMICAL	PMCHK00000869	\$77.75
00009121	YAXLUC	LUCAS M YAX	3/26/2026	CHEMICAL	PMCHK00000869	\$195.48
00009122	MERIT	Merit Network Inc	3/26/2026	CHEMICAL	PMCHK00000869	\$1,840.00
EFT10387	COMCAS	COMCAST INC	3/26/2026	CHEMICAL	PMPAY00000663	\$2,815.20
EFT10388	SUPSIG	SUPERIOR SIGN CO	3/27/2026	CHEMICAL	PMPAY00000663	\$625.00
EFT10389	INDEED	INDEED	3/27/2026	CHEMICAL	PMPAY00000663	\$500.15
EFT10399	IES	INTEGRITY EDUCATIONAL SERVICES	3/27/2026	CHEMICAL	PMPAY00000663	\$26,341.06
EFT10400	IES	INTEGRITY EDUCATIONAL SERVICES	3/30/2026	CHEMICAL	PMPAY00000663	\$222,886.69
00009123	DELGRE	GRETA DELOACH	3/31/2026	CHEMICAL	PMCHK00000870	\$658.72
00009124	FLARIL	RILEY FLAKE	3/31/2026	CHEMICAL	PMCHK00000870	\$273.60
00009125	RUBMAT	Matthew Rubin	3/31/2026	CHEMICAL	PMCHK00000870	\$69.25
00009126	SCAEMI	Emily Scarlett	3/31/2026	CHEMICAL	PMCHK00000870	\$180.00
00009127	STAMINV	STAMPEDE INVESTMENT GROUP, LLC	3/31/2026	CHEMICAL	PMCHK00000870	\$2,332.00
00009128	TAYJAM	Jaylei Art LLC	3/31/2026	CHEMICAL	PMCHK00000870	\$450.00
00009129	WINHEA	Heather Winia	3/31/2026	CHEMICAL	PMCHK00000870	\$540.00
EFT10401	IES	INTEGRITY EDUCATIONAL SERVICES	3/31/2026	CHEMICAL	PMPAY00000663	\$52,868.74

Total Checks: 107

Total Amount of Checks: \$736,603.42