Lighthouse Academy
General Fund
For the Three Months Ending Wednesday, September 30, 2026

	September Actual	Original FY26-27 Budget	Actual Difference Budget	Actual as a % of Budget	September Prior Year
Revenue					
Local Sources					
Donations	0	15,000	(15,000)	0%	0
Miscellaneous Revenue	0	10,000	(10,000)	0%	1,416
Interest Income	32,957	75,000	(42,043)	44%	30,194
Total Local Revenue	32,957	100,000	(67,043)	33%	31,610
State Sources					
Unrestricted State Aid/Grants	878,781	5,148,331	(4,269,550)	17%	650,509
At Risk Section 31 (a)	40,159	743,673	(703,514)	5%	90,670
Section 31n	0	57,005	(57,005)	0%	0
Bilingual Education	17,291	224,150	(206,859)	8%	18,764
Special Ed Headlee 51c	0	92,948	(92,948)	0%	0
Total State Revenue	936,231	6,266,107	(5,329,876)	15%	759,943
Federal Sources					
Federal Funds Title 1	127,057	2,148,007	(2,020,950)	6%	153,072
Federal Funds Title 2a	0	46,698	(46,698)	0%	0
Federal Funds Title 3	0	77,413	(77,413)	0%	0
Federal Funds Title 4	0	49,729	(49,729)	0%	0
IDEA (Special Ed)	24,353	225,009	(200,656)	11%	31,061
Federal Medicaid	0	44,999	(44,999)	0%	0
Total Federal Revenue	151,410	2,591,855	(2,440,445)	6%	184,134
Interdistrict Sources					
Act 18 Funds from Kent ISD	75,478	450,016	(374,538)	17%	69,229
Total Interdistrict Revenue	75,478	450,016	(374,538)	17%	69,229
Total Revenue and Other Transactions	1,196,076	9,407,978	(8,211,902)	13%	1,044,916
EXPENDITURES					
INSTRUCTIONAL EXPENDITURES (Pre-K, Elementary, Middle & High School)					
Teacher Salaries	383,260	1,797,249	(1,413,989)	21%	414,980
Substitute Salaries	23,685	140,189	(116,504)	17%	41,906
Group Health & Other Insurance	48,633	309,056	(260,424)	16%	42,876
Contributions to Retirement	8,398	51,956	(43,557)	16%	8,878
Social Security	29,377	132,487	(103,110)	22%	33,477
Worker's Comp	0	17,319	(17,319)	0%	1,425
Unemployment Compensation	0	13,659	(13,659)	0%	0
Travel Reimbursement	3,570	6,110	(2,540)	58%	2,627
Teaching Supplies/ Subscriptions	7,916	114,900	(106,984)	7%	40,669
Textbooks	0	25,130	(25,130)	0%	0
Capital Outlay Eq & Furn Depr	7,900	55,500	(47,600)	14%	14,937
Dual Enrollment Tuition	0	5,500	(5,500)	0%	0
Total Instructional	512,739	2,669,054	(2,156,315)	19%	601,775
ADDED NEEDS - SPECIAL EDUCATION					
Mileage Reimbursement	0	1,250	(1,250)	0%	0
Teaching Supplies	0	9,200	(9,200)	0%	0
Textbooks	0	10,640	(10,640)	0%	0
Total Special Education	0	21,090	(21,090)	0%	0
ADDED NEEDS - COMPENSATORY EDUCATION					
Salaries	219,147	1,434,806	(1,215,659)	15%	186,811
Group Health & Other Insurance	30,211	278,965	(248,754)	11%	21,549
Contributions to Retirement	4,909	31,618	(26,709)	16%	3,964
Social Security	16,004	80,626	(64,622)	20%	13,662
Worker's Comp	0	10,539	(10,539)	0%	755
Unemployment Compensation	0	5,270	(5,270)	0%	0
Teaching Supplies/ Outside Services	20,261	237,891	(217,630)	9%	57,435
Total Compensatory Education	290,533	2,079,715	(1,789,182)	14%	284,176
TOTAL ADDED NEEDS	290,533	2,100,805	(1,810,272)	14%	284,176

Lighthouse Academy
General Fund
For the Three Months Ending Wednesday, September 30, 2026

	September Actual	Original FY26-27 Budget	Actual Difference Budget	Actual as a % of Budget	September Prior Year
SUPPORT SERVICES - PUPIL					
Guidance Services	46,912	728,147	(681,235)	6%	122,084
Pupil Health (OT)	0	0	0	0%	392
Psychological Services	0	0	0	0%	920
Speech, Path and Audiology	3,051	17,983	(14,932)	17%	4,058
Social Work	309,462	917,131	(607,669)	34%	221,841
Teacher Consultant	60,459	338,133	(277,673)	18%	66,100
Total Support Services	419,885	2,001,394	(1,581,509)	21%	415,394
IMPROVEMENT OF INSTRUCTION					
Workshops and Conferences	8,566	76,103	(67,537)	11%	2,410
Instructional Coaching	1,335	10,836	(9,501)	12%	332
Other Instructional Staff Services	45,387	183,289	(137,902)	25%	33,261
Other Expenses	0	0	0	0%	2,874
Total Improvement of Instruction	55,288	270,228	(214,940)	20%	38,878
GENERAL ADMINISTRATION - BOARD OF EDUCATION					
Legal	1,525	25,000	(23,475)	6%	430
Audit	2,500	13,999	(11,499)	18%	0
Workshops & Conferences	0	540	(540)	0%	0
Adv and Personnel Recruitment	0	8,900	(8,900)	0%	0
Miscellaneous Expenses	0	0	0	0%	104
Total General Admin - Board	4,025	48,440	(44,415)	8%	533
GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION					
Superintendent Salary, Taxes and Benefits	16,816	72,208	(55,392)	23%	16,298
Workshops & Conferences	0	0	0	0%	138
Office Expenses	0	4,420	(4,420)	0%	0
Mileage, staff services and other	75	4,410	(4,335)	2%	240
Authorizer Oversight Fee	20,787	126,597	(105,810)	16%	19,515
Total General Admin - Exec Admin	37,678	207,635	(169,957)	18%	36,190
SCHOOL ADMINISTRATION					
Salaries	158,216	542,182	(383,966)	29%	143,454
Group Health & Other Insurance	20,141	101,611	(81,470)	20%	14,287
Contributions to Retirement	3,149	14,983	(11,834)	21%	3,160
Social Security	11,666	34,801	(23,135)	34%	10,669
Worker's Comp	0	4,994	(4,994)	0%	499
Unemployment Compensation	0	2,497	(2,497)	0%	0
Travel Reimbursement	1,612	7,965	(6,353)	20%	1,877
Workshops & Conferences	0	0	0	0%	394
Office Expenses	5,079	42,485	(37,406)	12%	8,160
Advertising, Graduation, & Other	18,678	42,125	(23,447)	44%	16,795
Capital Outlay Equip & Furn Depreciable	10,296	8,500	1,796	121%	0
Total School Administration	228,836	802,142	(573,306)	29%	199,296
BUSINESS SUPPORT SERVICES					
Salaries	0	0	0	0%	3
Management Fees- Fiscal Services	62,362	379,793	(317,431)	16%	58,546
Insurance	7,440	14,740	(7,300)	50%	1,726
Bank Fees	306	1,260	(954)	24%	364
Total Business Support Services	70,108	395,793	(325,685)	18%	60,639
OPERATIONS & MAINTENANCE					
Telephone/Internet	17,631	64,605	(46,974)	27%	14,362
Water & Sewer	19	0	19	0%	0
Liability Insurance	5,705	45,661	(39,957)	12%	10,723
Building Maintenance & Repair	17,892	80,233	(62,341)	22%	14,276
Equip Maint & Repair (computers)	0	1,735	(1,735)	0%	0
Lease of Building	57,530	231,042	(173,512)	25%	77,198
Custodial Supplies	3,596	8,600	(5,004)	42%	657
Heat	133	1,000	(867)	13%	0

Lighthouse Academy
General Fund
For the Three Months Ending Wednesday, September 30, 2026

	September Actual	Original FY26-27 Budget	Actual Difference Budget	Actual as a % of Budget	September Prior Year
Electric	983	1,000	(17)	98%	0
Waste and Trash	0	4,000	(4,000)	0%	0
Security Monitoring	359	2,570	(2,211)	14%	870
Capital Outlay Eq & Furn Depr	11,701	33,000	(21,299)	35%	0
Total Operations and Maintenance	115,548	473,446	(357,898)	24%	118,086
PUPIL TRANSPORTATION	**806**	**108,863**	**(108,057)**	**1%**	**5,885**
OTHER SERVICES					
Central Services	15,743	110,717	(94,973)	14%	19,607
Non-Instructional Technology Services	27,731	62,299	(34,568)	45%	8,497
Pupil Accounting	16,296	51,433	(35,138)	32%	17,407
Pupil Activities	2,193	20,880	(18,687)	11%	4,448
Total Other Services	61,963	245,329	(183,366)	25%	49,958
Community Services	**0**	**33,669**	**(33,669)**	**0%**	**0**
Welfare Activities	**0**	**2,000**	**(2,000)**	**0%**	**0**
Capital Outlay	**445,834**	**413,000**	**32,834**	**108%**	**125**
Debt Service	**50,607**	**202,481**	**(151,874)**	**25%**	**31,928**
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	2,293,849	9,974,278	(7,680,429)	23%	1,842,863
REVENUES OVER (UNDER) EXPENDITURES	***(1,097,773)***	***(566,300)***	***(531,473)***	***194%***	***(797,947)***
TRANSFERS					
BEGINNING FUND BALANCE	5,466,984	4,123,597	1,343,387	133%	4,413,842
ENDING FUND BALANCE	4,369,211	3,557,297	811,914	123%	3,615,895

Lighthouse Academy
Balance Sheet
As of September 30, 2026

	General Fund	Fixed Assets	Building Lease and Improvements	Total
Assets				
Current Assets				
Cash	$4,252,646			$4,252,646
Accounts Receivable - State	878,781			878,781
Accounts Receivable - Federal	149,097			149,097
Accounts Receivable - Other	1,258			1,258
Short Term Investments	0			0
Prepaid Expenses	135,713			135,713
Security Deposits	20,935			20,935
Total Current Assets	5,438,430			5,438,430
Other Assets				
Building Lease Asset			1,660,756	1,660,756
Fixed Assets		612,312		612,312
Total Assets	$5,438,430	$612,312	$1,660,756	$7,711,498
Liabilities and Fund Balance				
Current Liabilites				
Accounts Payable	$170,180			$170,180
Accrued Salaries and Wages	20,232			20,232
Deferred Revenue	858,020			858,020
Loan Payable				0
Loan Interest Payable				0
Other Current Liabilities	20,787			20,787
Other Liabilities				
Building Lease Liability			1,660,756	1,660,756
Total Liabilities	1,069,219		1,660,756	2,729,975
Fund Balance				
Investment in Fixed Assets		612,312		612,312
Unreserved	4,369,211			4,369,211
Total Liabilites and Net Assets	$5,438,430	$612,312	$1,660,756	$7,711,498

Lighthouse Academy
Cash Flows
July 2026 through August 2027

Operating Funds	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027
Beginning Balances (Include Investments)	4,952,010	5,218,024	5,102,513	4,252,646	4,252,646	4,252,646	4,252,646
Receipts							
Note Proceeds (Sept SAN)							-
State Aid	763,386	720,847	-				
Other Grants	145,096	93,241	279,673				
Other Revenue	-	-	-				
Interest earned	7,164	14,798	10,966				
Total Available Funds	5,867,656	6,046,910	5,393,152	4,252,646	4,252,646	4,252,646	4,252,646
Expenditures							
Note Payments (if applicable)	-	-					
September SAN Payments				-	-	-	-
Payrolls	519,798	480,122	515,061				
Other Expenditures	94,228	428,669	608,576				
Lease Payments	35,606	35,606	16,869				
Other Debt							
Total Expenditures	649,632	944,397	1,140,506	-	-	-	-
Ending Balance	5,218,024	5,102,513	4,252,646	4,252,646	4,252,646	4,252,646	4,252,646

Operating Funds	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027
Beginning Balances (Include Investments)	4,252,646	4,252,646	4,252,646	4,252,646	4,252,646	4,252,646	4,252,646
Receipts							
Note Proceeds (Sept SAN)							
State Aid							
Other Grants							
Other Cash Received							
Interest earned							
Total Available Funds	4,252,646	4,252,646	4,252,646	4,252,646	4,252,646	4,252,646	4,252,646
Expenditures							
Note Payments (if applicable)							
September SAN Payments	-	-		-		-	-
Payrolls							
Other Expenditures							
Lease Payments							
Other Debt 2							
Total Expenditures	-	-	-	-	-	-	-
Ending Cash Balance	4,252,646	4,252,646	4,252,646	4,252,646	4,252,646	4,252,646	4,252,646

Lighthouse Academy
VENDOR CHECK REGISTER REPORT
Payables Management

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	9/1/2026	9/30/2026
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT000000000089	INDEED	INDEED	9/1/2026	CHOICE ONE	PMPAY00000675	$502.52
EFT000000000057	CONENE	CONSUMERS ENERGY	9/1/2026	CHOICE ONE	PMPAY00000675	$538.34
EFT000000000058	INDEED	INDEED	9/1/2026	CHOICE ONE	PMPAY00000675	$511.88
EFT000000000090	PROPIO	PROPIO LS, LLC	9/1/2026	CHOICE ONE	PMPAY00000675	$37.44
EFT000000000091	VIRTECH	VIRTUAL TECHNOLOGIES GROUP, LL	9/1/2026	CHOICE ONE	PMPAY00000675	$1,232.04
EFT000000000092	VIRTECH	VIRTUAL TECHNOLOGIES GROUP, LL	9/1/2026	CHOICE ONE	PMPAY00000675	$1,850.00
EFT000000000093	FIRPRO	FIRE PROS	9/1/2026	CHOICE ONE	PMPAY00000675	$444.90
1058	AGPART	AGPARTS WORLDWIDE, INC.	9/2/2026	CHOICE ONE	PMCHK00000895	$319.01
1059	FORJOH	JOHN FORESMAN	9/2/2026	CHOICE ONE	PMCHK00000895	$221.40
1060	IMALEA	IMAGINE LEARNING LLC	9/2/2026	CHOICE ONE	PMCHK00000895	$70,710.00
1061	KUPCLA	Claire Kupris	9/2/2026	CHOICE ONE	PMCHK00000895	$450.00
1062	MERCAB	Meridian Cabling Solutions	9/2/2026	CHOICE ONE	PMCHK00000895	$4,204.00
1063	ONUWIL	WILSON ONUOHA	9/2/2026	CHOICE ONE	PMCHK00000895	$720.00
1064	SCAEMI	Emily Scarlett	9/2/2026	CHOICE ONE	PMCHK00000895	$360.00
1065	TAYJAM	Jaylei Art LLC	9/2/2026	CHOICE ONE	PMCHK00000895	$900.00
1066	VANERI	ERIC VANDAM	9/2/2026	CHOICE ONE	PMCHK00000895	$10.59
EFT000000000059	CONENE	CONSUMERS ENERGY	9/3/2026	CHOICE ONE	PMPAY00000675	$168.54
EFT000000000060	INDEED	INDEED	9/4/2026	CHOICE ONE	PMPAY00000675	$500.02
EFT000000000061	CONENE	CONSUMERS ENERGY	9/4/2026	CHOICE ONE	PMPAY00000675	$28.01
EFT000000000062	INDEED	INDEED	9/4/2026	CHOICE ONE	PMPAY00000675	$213.22
EFT000000000064	COMCAS	COMCAST INC	9/8/2026	CHOICE ONE	PMPAY00000675	$2,835.92
EFT000000000063	APPIMA	APPLIED INNOVATION	9/8/2026	CHOICE ONE	PMPAY00000675	$54.72
EFT000000000066	INDEED	INDEED	9/9/2026	CHOICE ONE	PMPAY00000675	$120.00
EFT000000000065	INDEED	INDEED	9/9/2026	CHOICE ONE	PMPAY00000675	$509.99
EFT000000000094	8X8INC	8x8, INC.	9/9/2026	CHOICE ONE	PMPAY00000675	$1,131.92
1067	CUMLES	Leslie Cummings	9/10/2026	CHOICE ONE	PMCHK00000896	$201.46
1068	ENGPRO	ENGINEERED PROTECTION SYSTEMS,	9/10/2026	CHOICE ONE	PMCHK00000896	$304.68
1069	FORJOH	JOHN FORESMAN	9/10/2026	CHOICE ONE	PMCHK00000896	$295.20
1070	HOAPIN	HOAP, Inc.	9/10/2026	CHOICE ONE	PMCHK00000896	$180.00
1071	INNSOU	INNOVATIVE SOUND SOLUTIONS	9/10/2026	CHOICE ONE	PMCHK00000896	$3,413.53
1072	KECOCO	KELLOGG COMMUNITY COLLEGE	9/10/2026	CHOICE ONE	PMCHK00000896	$62.00
1073	KUPCLA	Claire Kupris	9/10/2026	CHOICE ONE	PMCHK00000896	$270.00
1074	MARBLA	Blair Martinez	9/10/2026	CHOICE ONE	PMCHK00000896	$37.35
1075	MCGMIC	Michelle Diane Consulting LLC	9/10/2026	CHOICE ONE	PMCHK00000896	$180.00
1076	MERCAB	Meridian Cabling Solutions	9/10/2026	CHOICE ONE	PMCHK00000896	$240.00
1077	MORLOU	Louis Morand	9/10/2026	CHOICE ONE	PMCHK00000896	$1,620.00
1078	SCAEMI	Emily Scarlett	9/10/2026	CHOICE ONE	PMCHK00000896	$180.00
1079	STRLAU	LAURIE STRACH	9/10/2026	CHOICE ONE	PMCHK00000896	$77.40
1080	TAYJAM	Jaylei Art LLC	9/10/2026	CHOICE ONE	PMCHK00000896	$450.00
1081	THRLAW	THRUN LAW FIRM PC	9/10/2026	CHOICE ONE	PMCHK00000896	$510.00
1082	TOTFIRE	TOTAL FIRE & SECURITY	9/10/2026	CHOICE ONE	PMCHK00000896	$270.00
1083	VITSHR	Vital Records Control	9/10/2026	CHOICE ONE	PMCHK00000896	$116.10
1084	VREHAE	Vredeveld Haefner LLC	9/10/2026	CHOICE ONE	PMCHK00000896	$2,500.00
1085	WESMIC	WEST MICHIGAN JANITORIAL	9/10/2026	CHOICE ONE	PMCHK00000896	$5,802.57
1086	WILRHO	Rhonda Tenbrink	9/10/2026	CHOICE ONE	PMCHK00000896	$120.62
1087	WILSEB	Sebrinia Williams	9/10/2026	CHOICE ONE	PMCHK00000896	$9.72
1088	YAXLUC	LUCAS M YAX	9/10/2026	CHOICE ONE	PMCHK00000896	$382.50
EFT000000000067	INDEED	INDEED	9/10/2026	CHOICE ONE	PMPAY00000675	$500.97
EFT000000000068	IES	INTEGRITY EDUCATIONAL SERVICES	9/11/2026	CHOICE ONE	PMPAY00000675	$1,958.96
EFT000000000069	IES	INTEGRITY EDUCATIONAL SERVICES	9/11/2026	CHOICE ONE	PMPAY00000675	$231,345.70
EFT000000000070	IES	INTEGRITY EDUCATIONAL SERVICES	9/11/2026	CHOICE ONE	PMPAY00000675	$52,296.62
EFT000000000071	IES	INTEGRITY EDUCATIONAL SERVICES	9/11/2026	CHOICE ONE	PMPAY00000675	$53,896.51
EFT000000000072	IES	INTEGRITY EDUCATIONAL SERVICES	9/11/2026	CHOICE ONE	PMPAY00000675	$606.64
EFT000000000073	IES	INTEGRITY EDUCATIONAL SERVICES	9/11/2026	CHOICE ONE	PMPAY00000675	$827.11
EFT000000000074	IES	INTEGRITY EDUCATIONAL SERVICES	9/11/2026	CHOICE ONE	PMPAY00000675	$3,651.51
EFT000000000075	IES	INTEGRITY EDUCATIONAL SERVICES	9/11/2026	CHOICE ONE	PMPAY00000675	$57,303.10
EFT000000000076	INDEED	INDEED	9/15/2026	CHOICE ONE	PMPAY00000675	$500.27
EFT000000000077	EWBPROP	EWB Properties, LLC	9/16/2026	CHOICE ONE	PMPAY00000675	$3,675.06
EFT000000000078	INDEED	INDEED	9/17/2026	CHOICE ONE	PMPAY00000675	$570.26

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT000000000079	FIRBAN	FIRST BANKCARD	9/18/2026	CHOICE ONE	PMPAY00000675	$99.00
EFT000000000080	FIRBAN	FIRST BANKCARD	9/18/2026	CHOICE ONE	PMPAY00000675	$98.60
EFT000000000081	FIRBAN	FIRST BANKCARD	9/18/2026	CHOICE ONE	PMPAY00000675	$100.00
EFT000000000082	FIRBAN	FIRST BANKCARD	9/18/2026	CHOICE ONE	PMPAY00000675	$429.84
EFT000000000084	FIRBAN	FIRST BANKCARD	9/18/2026	CHOICE ONE	PMPAY00000675	$66.49
~~EFT000000000085~~	~~FIRBAN~~	~~FIRST BANKCARD~~	~~9/18/2026~~	~~CHOICE ONE~~	~~PMPAY00000675~~	~~$4,925.10~~
EFT000000000086	FIRBAN	FIRST BANKCARD	9/18/2026	CHOICE ONE	PMPAY00000675	$584.10
EFT000000000087	FIRBAN	FIRST BANKCARD	9/18/2026	CHOICE ONE	PMPAY00000675	$209.94
1091	FRECON	FREEDOM CONSTRUCTION	9/18/2026	CHOICE ONE	PMCHK00000897	$333,291.63
EFT000000000083	WOW	WOW BUSINESS	9/18/2026	CHOICE ONE	PMPAY00000675	$95.97
EFT000000000088	PHIINS	PHILADELPHIA INSURANCE COMPANI	9/18/2026	CHOICE ONE	PMPAY00000675	$4,826.52
EFT000000000055	INDEED	INDEED	9/21/2026	CHOICE ONE	PMPAY00000675	$553.72
EFT000000000056	INDEED	INDEED	9/21/2026	CHOICE ONE	PMPAY00000675	$500.41
EFT000000000054	INDEED	INDEED	9/22/2026	CHOICE ONE	PMPAY00000675	$502.60
1093	AGPART	AGPARTS WORLDWIDE, INC.	9/23/2026	CHOICE ONE	PMCHK00000898	$930.03
1094	BEAR	BEAR SIGN COMPANY	9/23/2026	CHOICE ONE	PMCHK00000898	$3,167.86
1095	BLUUM	BLUUM	9/23/2026	CHOICE ONE	PMCHK00000898	$7,900.00
1096	CDWG	CDW-GOVERNMENT	9/23/2026	CHOICE ONE	PMCHK00000898	$4,099.44
1097	COLMAR	Cole Marie, LLC	9/23/2026	CHOICE ONE	PMCHK00000898	$180.00
1098	DAMDAN	DANA DAMASKA	9/23/2026	CHOICE ONE	PMCHK00000898	$52.20
1099	DISTHE	Disclosures Therapy LLC	9/23/2026	CHOICE ONE	PMCHK00000898	$360.00
1100	DTE	DTE ENERGY	9/23/2026	CHOICE ONE	PMCHK00000898	$24.48
1101	FORJOH	JOHN FORESMAN	9/23/2026	CHOICE ONE	PMCHK00000898	$221.40
1102	KUPCLA	Claire Kupris	9/23/2026	CHOICE ONE	PMCHK00000898	$450.00
1103	MERCAB	Meridian Cabling Solutions	9/23/2026	CHOICE ONE	PMCHK00000898	$240.00
1104	PREIN	PREIN & NEWHOF	9/23/2026	CHOICE ONE	PMCHK00000898	$36.00
1105	RMDARCH	RMD ARCHITECTS	9/23/2026	CHOICE ONE	PMCHK00000898	$2,400.00
1106	SCAEMI	Emily Scarlett	9/23/2026	CHOICE ONE	PMCHK00000898	$360.00
1107	STAMINV	STAMPEDE INVESTMENT GROUP, LLC	9/23/2026	CHOICE ONE	PMCHK00000898	$2,232.00
1108	TAYJAM	Jaylei Art LLC	9/23/2026	CHOICE ONE	PMCHK00000898	$900.00
1109	TORJUA	Juanita Toronto	9/23/2026	CHOICE ONE	PMCHK00000898	$180.00
1110	8X8INC	8x8, INC.	9/23/2026	CHOICE ONE	PMCHK00000898	$1,223.93
EFT000000000053	INDEED	INDEED	9/23/2026	CHOICE ONE	PMPAY00000675	$521.77
EFT000000000050	FIRPRO	FIRE PROS	9/24/2026	CHOICE ONE	PMPAY00000675	$3,686.40
EFT000000000051	BARGRE	Barry's Greenhouse	9/24/2026	CHOICE ONE	PMPAY00000675	$643.75
EFT000000000052	AMAZON	AMAZON	9/24/2026	CHOICE ONE	PMPAY00000675	$2,348.38
1112	BOOMAR	MARSHALL BOOKER	9/25/2026	CHOICE ONE	PMCHK00000899	$810.00
1113	FLARIL	RILEY FLAKE	9/25/2026	CHOICE ONE	PMCHK00000899	$106.65
1114	FORJOH	JOHN FORESMAN	9/25/2026	CHOICE ONE	PMCHK00000899	$121.50
1115	HAVAMA	Amanda Haveman	9/25/2026	CHOICE ONE	PMCHK00000899	$60.75
1116	MILMAT	MATTHEW MILANOWSKI	9/25/2026	CHOICE ONE	PMCHK00000899	$116.10
1117	SEMSYD	SYDNEE SEMON	9/25/2026	CHOICE ONE	PMCHK00000899	$180.90
1118	TRECOL	TREETOPS COLLECTIVE	9/25/2026	CHOICE ONE	PMCHK00000899	$141.42
1119	BACOTR	BARRY COUNTY TRANSIT	9/25/2026	CHOICE ONE	PMCHK00000900	$250.00
EFT000000000046	APPIMA	APPLIED INNOVATION	9/25/2026	CHOICE ONE	PMPAY00000675	$1,243.33
EFT000000000047	1161WSA	1161 West Southern Avenue LLC	9/25/2026	CHOICE ONE	PMPAY00000675	$638.56
EFT000000000048	COMCAS	COMCAST INC	9/25/2026	CHOICE ONE	PMPAY00000675	$223.95
EFT000000000049	1161WSA	1161 West Southern Avenue LLC	9/25/2026	CHOICE ONE	PMPAY00000675	$10,961.78
EFT000000000044	COMCAS	COMCAST INC	9/28/2026	CHOICE ONE	PMPAY00000675	$5,671.84
EFT000000000045	INDEED	INDEED	9/28/2026	CHOICE ONE	PMPAY00000675	$504.62
1120	GRAANG	Angela Graham	9/29/2026	CHOICE ONE	PMCHK00000901	$697.11
EFT000000000041	INDEED	INDEED	9/29/2026	CHOICE ONE	PMPAY00000675	$512.24
EFT000000000042	VERWIR	VERIZON WIRELESS	9/29/2026	CHOICE ONE	PMPAY00000675	$641.34
EFT000000000043	IES	INTEGRITY EDUCATIONAL SERVICES	9/29/2026	CHOICE ONE	PMPAY00000675	$224,373.98
EFT000000000040	FIRBAN	FIRST BANKCARD	9/30/2026	CHOICE ONE	PMPAY00000675	$1,769.50
1121	GRAANG	Angela Graham	9/30/2026	CHOICE ONE	PMCHK00000902	$122.40

Total Checks: 115

Total Amount of Checks: $1,140,519.83