

A/P Check Register

Printed: 12/5/2024 6:24 PM
 EVART PUBLIC SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|----------------------------------|---------|------------|---------|----------|----------------|----------|
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 07/11/2023 | 7947 | 58.00 | 0.00 | 58.00 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 07/14/2023 | 7948 | 90.15 | 0.00 | 90.15 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 07/14/2023 | 7949 | 1,103.59 | 0.00 | 1,103.59 |
| 22388 | DEARBORN LIFE INS CO | 55 | 07/24/2023 | 7950 | 162.77 | 0.00 | 162.77 |
| 32408 | EHR LICH | 55 | 07/24/2023 | 7951 | 185.00 | 0.00 | 185.00 |
| 34276 | G & S MECHANICAL LLC | 55 | 07/24/2023 | 7952 | 409.40 | 0.00 | 409.40 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 07/24/2023 | 7953 | 298.48 | 0.00 | 298.48 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 07/24/2023 | 7954 | 568.19 | 0.00 | 568.19 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 08/04/2023 | 7955 | 238.38 | 0.00 | 238.38 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 08/04/2023 | 7956 | 311.92 | 0.00 | 311.92 |
| 04205 | AFFORDABLE PRINTS | 55 | 08/10/2023 | 7957 | 60.00 | 0.00 | 60.00 |
| 21602 | CUSHMAN, ANGELA | 55 | 08/10/2023 | 7958 | 200.00 | 0.00 | 200.00 |
| 30400 | EVART PUBLIC SCHOOLS | 55 | 08/10/2023 | 7959 | 146.77 | 0.00 | 146.77 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 08/10/2023 | 7960 | 249.83 | 0.00 | 249.83 |
| 08515 | B & D CLASSIC SEWN | 55 | 08/18/2023 | 7961 | 334.00 | 0.00 | 334.00 |
| 21602 | CUSHMAN, ANGELA | 55 | 08/18/2023 | 7962 | 161.18 | 0.00 | 161.18 |
| 22388 | DEARBORN LIFE INS CO | 55 | 08/30/2023 | 7963 | 148.33 | 0.00 | 148.33 |
| 42535 | HPS | 55 | 08/30/2023 | 7964 | 3,265.26 | 0.00 | 3,265.26 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 08/30/2023 | 7965 | 3,340.59 | 0.00 | 3,340.59 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 08/30/2023 | 7966 | 442.42 | 0.00 | 442.42 |
| 32408 | EHR LICH | 55 | 09/08/2023 | 7967 | 203.50 | 0.00 | 203.50 |
| 34276 | G & S MECHANICAL LLC | 55 | 09/08/2023 | 7968 | 232.53 | 0.00 | 232.53 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 09/08/2023 | 7969 | 1,046.71 | 0.00 | 1,046.71 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 09/08/2023 | 7970 | 784.33 | 0.00 | 784.33 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 09/22/2023 | 7971 | 3,854.11 | 0.00 | 3,854.11 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 09/22/2023 | 7972 | 678.39 | 0.00 | 678.39 |
| 32408 | EHR LICH | 55 | 10/12/2023 | 7973 | 203.50 | 0.00 | 203.50 |
| 30400 | EVART PUBLIC SCHOOLS | 55 | 10/12/2023 | 7974 | 188.99 | 0.00 | 188.99 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 10/12/2023 | 7975 | 1,780.46 | 0.00 | 1,780.46 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 10/12/2023 | 7976 | 463.37 | 0.00 | 463.37 |
| 21602 | CUSHMAN, ANGELA | 55 | 10/19/2023 | 7977 | 27.00 | 0.00 | 27.00 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 10/19/2023 | 7978 | 5,606.06 | 0.00 | 5,606.06 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 10/19/2023 | 7979 | 66.96 | 0.00 | 66.96 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 10/27/2023 | 7980 | 1,867.62 | 0.00 | 1,867.62 |
| 22388 | DEARBORN LIFE INS CO | 55 | 11/07/2023 | 7981 | 296.66 | 0.00 | 296.66 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 11/07/2023 | 7982 | 127.92 | 0.00 | 127.92 |
| 32408 | EHR LICH | 55 | 11/16/2023 | 7983 | 203.50 | 0.00 | 203.50 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 11/16/2023 | 7984 | 0.00 | 0.00 | 0.00 |
| 22388 | DEARBORN LIFE INS CO | 50 | 11/21/2023 | 7985 | 9.78 | 0.00 | 9.78 |
| 933597 | GRAND TRAVERSE REFRIGERATION INC | 55 | 11/22/2023 | 7986 | 1,743.93 | 0.00 | 1,743.93 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 11/22/2023 | 7987 | 4,277.31 | 0.00 | 4,277.31 |
| 22388 | DEARBORN LIFE INS CO | 55 | 11/28/2023 | 7988 | 138.56 | 0.00 | 138.56 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 11/28/2023 | 7989 | 2,003.09 | 0.00 | 2,003.09 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 11/28/2023 | 7990 | 1,224.16 | 0.00 | 1,224.16 |
| 08515 | B & D CLASSIC SEWN | 55 | 12/01/2023 | 7991 | 366.00 | 0.00 | 366.00 |
| 32408 | EHR LICH | 55 | 12/01/2023 | 7992 | 203.50 | 0.00 | 203.50 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 12/01/2023 | 7993 | 61.92 | 0.00 | 61.92 |
| 22388 | DEARBORN LIFE INS CO | 50 | 12/08/2023 | 7994 | 24.62 | 0.00 | 24.62 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 12/14/2023 | 7995 | 4,425.53 | 0.00 | 4,425.53 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 12/14/2023 | 7996 | 46.70 | 0.00 | 46.70 |
| 22388 | DEARBORN LIFE INS CO | 50 | 12/21/2023 | 7997 | 9.47 | 0.00 | 9.47 |
| 34276 | G & S MECHANICAL LLC | 55 | 12/29/2023 | 7998 | 194.68 | 0.00 | 194.68 |
| 60150 | MIDWEST FOOD EQUIPMENT SERVICE | 55 | 12/29/2023 | 7999 | 368.24 | 0.00 | 368.24 |
| 32408 | EHR LICH | 55 | 01/05/2024 | 8000 | 203.50 | 0.00 | 203.50 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 01/05/2024 | 8001 | 2,589.07 | 0.00 | 2,589.07 |

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|--------------------------------|-------------------------------------|---------|------------|---------|----------|----------------|----------|
| 22388 | DEARBORN LIFE INS CO | 50 | 01/05/2024 | 8002 | 11.45 | 0.00 | 11.45 |
| 22388 | DEARBORN LIFE INS CO | 55 | 01/08/2024 | 8005 | 107.66 | 0.00 | 107.66 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 55 | 01/08/2024 | 8006 | 1,027.43 | 0.00 | 1,027.43 |
| 22388 | DEARBORN LIFE INS CO | 50 | 01/18/2024 | 8007 | 15.71 | 0.00 | 15.71 |
| 22388 | DEARBORN LIFE INS CO | 55 | 01/30/2024 | 8008 | 158.79 | 0.00 | 158.79 |
| 32408 | EHRlich | 55 | 01/30/2024 | 8009 | 203.50 | 0.00 | 203.50 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 01/30/2024 | 8010 | 2,676.35 | 0.00 | 2,676.35 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 55 | 01/30/2024 | 8011 | 1,152.07 | 0.00 | 1,152.07 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 55 | 01/31/2024 | 8012 | 308.00 | 0.00 | 308.00 |
| 22388 | DEARBORN LIFE INS CO | 50 | 02/02/2024 | 8013 | 13.26 | 0.00 | 13.26 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 02/09/2024 | 8014 | 2,033.54 | 0.00 | 2,033.54 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 55 | 02/09/2024 | 8015 | 0.00 | 0.00 | 0.00 |
| Void by 11 on 3/19/2024 | | | | | | | |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 55 | 02/15/2024 | 8016 | 73.44 | 0.00 | 73.44 |
| 22388 | DEARBORN LIFE INS CO | 50 | 02/15/2024 | 8017 | 10.17 | 0.00 | 10.17 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 02/28/2024 | 8018 | 3,056.08 | 0.00 | 3,056.08 |
| 22388 | DEARBORN LIFE INS CO | 50 | 03/04/2024 | 8019 | 9.85 | 0.00 | 9.85 |
| 32408 | EHRlich | 13 | 03/11/2024 | 8020 | 203.50 | 0.00 | 203.50 |
| 30400 | EVART PUBLIC SCHOOLS | 55 | 03/11/2024 | 8021 | 56.95 | 0.00 | 56.95 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 03/11/2024 | 8022 | 2,597.51 | 0.00 | 2,597.51 |
| 22388 | DEARBORN LIFE INS CO | 50 | 03/11/2024 | 8023 | 10.32 | 0.00 | 10.32 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 55 | 03/14/2024 | 8024 | 243.95 | 0.00 | 243.95 |
| 22388 | DEARBORN LIFE INS CO | 55 | 03/15/2024 | 8025 | 137.92 | 0.00 | 137.92 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 0 | 03/19/2024 | 8026 | 1,174.40 | 0.00 | 1,174.40 |
| 22388 | DEARBORN LIFE INS CO | 50 | 03/25/2024 | 8027 | 9.55 | 0.00 | 9.55 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 55 | 03/29/2024 | 8028 | 1,749.29 | 0.00 | 1,749.29 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 55 | 03/29/2024 | 8029 | 73.44 | 0.00 | 73.44 |
| 22388 | DEARBORN LIFE INS CO | 55 | 04/01/2024 | 8030 | 151.32 | 0.00 | 151.32 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 55 | 04/01/2024 | 8031 | 73.44 | 0.00 | 73.44 |
| 21602 | CUSHMAN, ANGELA | 55 | 04/04/2024 | 8032 | 130.58 | 0.00 | 130.58 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 04/04/2024 | 8033 | 4,337.43 | 0.00 | 4,337.43 |
| 22388 | DEARBORN LIFE INS CO | 50 | 04/12/2024 | 8034 | 11.10 | 0.00 | 11.10 |
| 16001 | CENTRAL MICH DIST HEALTH DEPARTMENT | 55 | 04/12/2024 | 8035 | 1,170.00 | 0.00 | 1,170.00 |
| 21602 | CUSHMAN, ANGELA | 55 | 04/12/2024 | 8036 | 31.56 | 0.00 | 31.56 |
| 22388 | DEARBORN LIFE INS CO | 55 | 04/12/2024 | 8037 | 160.10 | 0.00 | 160.10 |
| 32408 | EHRlich | 55 | 04/19/2024 | 8038 | 203.50 | 0.00 | 203.50 |
| 56196 | MEAL MAGIC CORPORATION | 55 | 04/19/2024 | 8039 | 2,895.00 | 0.00 | 2,895.00 |
| 60150 | MIDWEST FOOD EQUIPMENT SERVICE | 55 | 04/19/2024 | 8040 | 507.45 | 0.00 | 507.45 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 04/19/2024 | 8041 | 2,676.13 | 0.00 | 2,676.13 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 55 | 04/19/2024 | 8042 | 137.60 | 0.00 | 137.60 |
| 32408 | EHRlich | 55 | 05/10/2024 | 8043 | 203.50 | 0.00 | 203.50 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 05/10/2024 | 8044 | 3,061.49 | 0.00 | 3,061.49 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 55 | 05/10/2024 | 8045 | 295.08 | 0.00 | 295.08 |
| 42300 | KINGSLEY, BREANNA | 55 | 05/21/2024 | 8046 | 11.00 | 0.00 | 11.00 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 05/21/2024 | 8047 | 2,941.38 | 0.00 | 2,941.38 |
| 22388 | DEARBORN LIFE INS CO | 55 | 05/23/2024 | 8048 | 171.20 | 0.00 | 171.20 |
| 23601 | DIBLE, JUDITH | 55 | 05/23/2024 | 8049 | 21.00 | 0.00 | 21.00 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 55 | 05/23/2024 | 8050 | 10.74 | 0.00 | 10.74 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 55 | 05/31/2024 | 8051 | 1,260.50 | 0.00 | 1,260.50 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 55 | 06/10/2024 | 8052 | 73.44 | 0.00 | 73.44 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 55 | 06/10/2024 | 8053 | 730.40 | 0.00 | 730.40 |
| 22388 | DEARBORN LIFE INS CO | 55 | 06/16/2024 | 8054 | 171.19 | 0.00 | 171.19 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 55 | 06/17/2024 | 8055 | 73.44 | 0.00 | 73.44 |
| 32408 | EHRlich | 55 | 06/19/2024 | 8056 | 203.50 | 0.00 | 203.50 |
| 71198 | PRAIRIE FARMS DAIRY | 55 | 06/19/2024 | 8057 | 1,866.13 | 0.00 | 1,866.13 |

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|----------|-----------------------------------|---------|------------|---------|----------|----------------|----------|
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 06/25/2024 | 8058 | 672.39 | 0.00 | 672.39 |
| 30400 | EVART PUBLIC SCHOOLS | 55 | 06/28/2024 | 8059 | 935.92 | 0.00 | 935.92 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 55 | 06/30/2024 | 8060 | 58.00 | 0.00 | 58.00 |
| 17750 | HARLAND CLARK | 77 | 04/30/2024 | 10001 | 95.46 | 0.00 | 95.46 |
| 49036 | BIG RAPIDS' S APPAREL & TROPHIES | 66 | 07/18/2023 | 10265 | 240.00 | 0.00 | 240.00 |
| 15888 | CENTRAL MICHIGAN PAPER COMPANY | 66 | 08/10/2023 | 10266 | 34.50 | 0.00 | 34.50 |
| 04500 | RIDDELL ALL AMERICAN SPORTS CORP. | 66 | 08/10/2023 | 10267 | 6,127.13 | 0.00 | 6,127.13 |
| 90634 | VanPolen Portables | 66 | 08/10/2023 | 10268 | 750.00 | 0.00 | 750.00 |
| 30031 | EVART PUBLIC SCHOOLS | 66 | 08/18/2023 | 10269 | 150.26 | 0.00 | 150.26 |
| 40100 | HIGHLAND CONFERENCE | 66 | 08/18/2023 | 10270 | 800.00 | 0.00 | 800.00 |
| 85061 | STUMP, MICHAEL | 66 | 08/18/2023 | 10271 | 100.00 | 0.00 | 100.00 |
| 88660 | TURNER, JAMES | 66 | 08/18/2023 | 10272 | 100.00 | 0.00 | 100.00 |
| 94600 | WHITTAKER, ANDREW | 66 | 08/18/2023 | 10273 | 65.03 | 0.00 | 65.03 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 08/18/2023 | 10274 | 1,000.00 | 0.00 | 1,000.00 |
| 11553 | KRAUSZ, ERIC | 66 | 08/18/2023 | 10275 | 100.00 | 0.00 | 100.00 |
| 12600 | BSN SPORTS | 66 | 09/11/2023 | 10276 | 2,910.40 | 0.00 | 2,910.40 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 09/11/2023 | 10277 | 39.84 | 0.00 | 39.84 |
| 62304 | MORGAN, KRISTOFOR | 66 | 09/11/2023 | 10278 | 97.85 | 0.00 | 97.85 |
| 75112 | REED CITY ATHLETICS | 66 | 09/11/2023 | 10279 | 200.00 | 0.00 | 200.00 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 10/10/2023 | 10287 | 120.00 | 0.00 | 120.00 |
| 30031 | EVART PUBLIC SCHOOLS | 66 | 10/10/2023 | 10288 | 55.69 | 0.00 | 55.69 |
| 40051 | HOWIES ATHLETIC TAPE | 66 | 10/10/2023 | 10289 | 131.45 | 0.00 | 131.45 |
| 90634 | VanPolen Portables | 66 | 10/10/2023 | 10290 | 600.00 | 0.00 | 600.00 |
| 94600 | WHITTAKER, ANDREW | 66 | 10/10/2023 | 10291 | 172.75 | 0.00 | 172.75 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 10/17/2023 | 10292 | 400.92 | 0.00 | 400.92 |
| 94600 | WHITTAKER, ANDREW | 66 | 10/17/2023 | 10293 | 50.58 | 0.00 | 50.58 |
| 49036 | BIG RAPIDS' S APPAREL & TROPHIES | 66 | 10/19/2023 | 10294 | 76.50 | 0.00 | 76.50 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 10/19/2023 | 10295 | 421.09 | 0.00 | 421.09 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 10/25/2023 | 10296 | 165.86 | 0.00 | 165.86 |
| 34032 | FROMAN, JAMIE | 66 | 10/25/2023 | 10297 | 500.00 | 0.00 | 500.00 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 11/10/2023 | 10298 | 39.46 | 0.00 | 39.46 |
| 40051 | HOWIES ATHLETIC TAPE | 66 | 11/10/2023 | 10299 | 197.16 | 0.00 | 197.16 |
| 48190 | HSH SPORTS CONSULTING | 66 | 11/10/2023 | 10300 | 125.00 | 0.00 | 125.00 |
| 55232 | MAYER, JOHN | 66 | 11/10/2023 | 10301 | 100.00 | 0.00 | 100.00 |
| 94600 | WHITTAKER, ANDREW | 66 | 11/10/2023 | 10302 | 85.53 | 0.00 | 85.53 |
| 49036 | BIG RAPIDS' S APPAREL & TROPHIES | 66 | 11/22/2023 | 10303 | 120.00 | 0.00 | 120.00 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 11/22/2023 | 10304 | 7.47 | 0.00 | 7.47 |
| 30031 | EVART PUBLIC SCHOOLS | 66 | 11/22/2023 | 10305 | 243.76 | 0.00 | 243.76 |
| 42992 | HUDL | 66 | 11/22/2023 | 10306 | 549.00 | 0.00 | 549.00 |
| 09499 | BIG RAPIDS HIGH SCHOOL | 66 | 12/05/2023 | 10307 | 200.00 | 0.00 | 200.00 |
| 16314 | CHASER APPAREL | 66 | 12/05/2023 | 10308 | 322.43 | 0.00 | 322.43 |
| 55240 | MAXWELL MEDALS & AWARDS | 66 | 12/05/2023 | 10309 | 531.24 | 0.00 | 531.24 |
| 90634 | VanPolen Portables | 66 | 12/05/2023 | 10310 | 600.00 | 0.00 | 600.00 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 12/14/2023 | 10311 | 15.96 | 0.00 | 15.96 |
| 54402 | MARVEL, ALLYSON | 66 | 12/14/2023 | 10312 | 85.00 | 0.00 | 85.00 |
| 82000 | SHERMAN, RICK | 66 | 12/14/2023 | 10313 | 650.00 | 0.00 | 650.00 |
| 94600 | WHITTAKER, ANDREW | 66 | 12/18/2023 | 10314 | 120.46 | 0.00 | 120.46 |
| 42992 | HUDL | 66 | 12/29/2023 | 10315 | 549.00 | 0.00 | 549.00 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 01/11/2024 | 10317 | 80.80 | 0.00 | 80.80 |
| 50189 | KUNKLE, CARRIE | 66 | 01/11/2024 | 10318 | 56.65 | 0.00 | 56.65 |
| 87505 | TRAVERSE CITY AREA PUBLIC SCHOOLS | 66 | 01/11/2024 | 10319 | 250.00 | 0.00 | 250.00 |
| 25266 | EAST JORDAN PUBLIC SCHOOLS | 66 | 01/18/2024 | 10320 | 100.00 | 0.00 | 100.00 |
| 94600 | WHITTAKER, ANDREW | 66 | 01/18/2024 | 10321 | 55.37 | 0.00 | 55.37 |
| 933628 | ARBITERSPORTS LLC | 66 | 01/22/2024 | 10322 | 350.00 | 0.00 | 350.00 |

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| 30400 | EVART PUBLIC SCHOOLS | 66 | 01/22/2024 | 10323 | 39.07 | 0.00 | 39.07 |
| 12504 | BRYANT, BEN | 66 | 02/13/2024 | 10324 | 100.00 | 0.00 | 100.00 |
| 12600 | BSN SPORTS | 66 | 02/13/2024 | 10325 | 885.87 | 0.00 | 885.87 |
| 16314 | CHASER APPAREL | 66 | 02/13/2024 | 10326 | 969.15 | 0.00 | 969.15 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 02/13/2024 | 10327 | 33.88 | 0.00 | 33.88 |
| 54260 | MARION ATHLETICS | 66 | 02/13/2024 | 10328 | 100.00 | 0.00 | 100.00 |
| 81979 | SHEPHERD PUBLIC SCHOOLS | 66 | 02/13/2024 | 10329 | 300.00 | 0.00 | 300.00 |
| 94600 | WHITTAKER, ANDREW | 66 | 02/13/2024 | 10330 | 11.12 | 0.00 | 11.12 |
| 49036 | BIG RAPIDS' S APPAREL & TROPHIES | 66 | 02/21/2024 | 10331 | 40.00 | 0.00 | 40.00 |
| 54260 | MARION ATHLETICS | 66 | 02/21/2024 | 10332 | 300.00 | 0.00 | 300.00 |
| 55326 | MCBAIN HIGH SCHOOL | 66 | 02/21/2024 | 10333 | 200.00 | 0.00 | 200.00 |
| 81979 | SHEPHERD PUBLIC SCHOOLS | 66 | 02/21/2024 | 10334 | 250.00 | 0.00 | 250.00 |
| 94600 | WHITTAKER, ANDREW | 66 | 02/21/2024 | 10335 | 31.25 | 0.00 | 31.25 |
| 15329 | CASS CITY SCHOOLS | 66 | 03/07/2024 | 10336 | 225.00 | 0.00 | 225.00 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 03/07/2024 | 10337 | 18.95 | 0.00 | 18.95 |
| 35975 | GLADWIN COMMUNITY SCHOOLS | 66 | 03/07/2024 | 10338 | 200.00 | 0.00 | 200.00 |
| 37825 | HAMMOND, DEE | 66 | 03/07/2024 | 10339 | 20.00 | 0.00 | 20.00 |
| 83345 | SNA SPORTS GROUP | 66 | 03/07/2024 | 10340 | 4,159.00 | 0.00 | 4,159.00 |
| 90632 | VANSKOYOC, SHELBY | 66 | 03/07/2024 | 10341 | 25.00 | 0.00 | 25.00 |
| 94600 | WHITTAKER, ANDREW | 66 | 03/11/2024 | 10342 | 76.78 | 0.00 | 76.78 |
| 49036 | BIG RAPIDS' S APPAREL & TROPHIES | 66 | 03/26/2024 | 10343 | 390.00 | 0.00 | 390.00 |
| 70351 | PINE RIVER HIGH SCHOOL | 66 | 03/26/2024 | 10344 | 60.00 | 0.00 | 60.00 |
| 29180 | EVART AREA JOINT FIRE DEPT | 66 | 04/17/2024 | 10345 | 10.00 | 0.00 | 10.00 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 04/17/2024 | 10346 | 339.95 | 0.00 | 339.95 |
| 94600 | WHITTAKER, ANDREW | 66 | 04/17/2024 | 10347 | 88.10 | 0.00 | 88.10 |
| 933608 | BRADLEY, JIM | 66 | 04/19/2024 | 10348 | 150.00 | 0.00 | 150.00 |
| 20808 | CRAMPTON, BRADLEY | 66 | 05/02/2024 | 10349 | 250.00 | 0.00 | 250.00 |
| 62425 | MORLEY-STANWOOD HIGH SCHOOL | 66 | 05/02/2024 | 10350 | 200.00 | 0.00 | 200.00 |
| 75112 | REED CITY ATHLETICS | 66 | 05/02/2024 | 10351 | 250.00 | 0.00 | 250.00 |
| 32502 | FERRIS STATE UNIVERSITY | 66 | 05/08/2024 | 10352 | 225.00 | 0.00 | 225.00 |
| 04856 | ALMA PUBLIC SCHOOLS | 66 | 05/22/2024 | 10353 | 175.00 | 0.00 | 175.00 |
| 49036 | BIG RAPIDS' S APPAREL & TROPHIES | 66 | 05/22/2024 | 10354 | 180.00 | 0.00 | 180.00 |
| 933608 | BRADLEY, JIM | 66 | 05/22/2024 | 10355 | 175.00 | 0.00 | 175.00 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 05/22/2024 | 10356 | 2.00 | 0.00 | 2.00 |
| 30031 | EVART PUBLIC SCHOOLS | 66 | 05/22/2024 | 10357 | 81.96 | 0.00 | 81.96 |
| 36361 | HEJNAL, TIM | 66 | 05/22/2024 | 10358 | 193.75 | 0.00 | 193.75 |
| 94600 | WHITTAKER, ANDREW | 66 | 05/22/2024 | 10359 | 16.25 | 0.00 | 16.25 |
| 16314 | CHASER APPAREL | 66 | 06/04/2024 | 10360 | 465.91 | 0.00 | 465.91 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 06/04/2024 | 10361 | 32.95 | 0.00 | 32.95 |
| 34368 | GALLAGHER AFFINITY INSURANCE SERVICES INC. | 66 | 06/04/2024 | 10362 | 596.00 | 0.00 | 596.00 |
| 38653 | HARRISON HIGH SCHOOL | 66 | 06/04/2024 | 10363 | 100.00 | 0.00 | 100.00 |
| 12600 | BSN SPORTS | 66 | 06/13/2024 | 10364 | 176.99 | 0.00 | 176.99 |
| 44849 | IRVINE, ANTHONY | 66 | 06/13/2024 | 10365 | 59.00 | 0.00 | 59.00 |
| 94600 | WHITTAKER, ANDREW | 66 | 06/21/2024 | 10366 | 197.24 | 0.00 | 197.24 |
| 69395 | PARK, SAGE | 66 | 06/26/2024 | 10367 | 170.00 | 0.00 | 170.00 |
| 82000 | SHERMAN, RICK | 66 | 06/26/2024 | 10368 | 300.00 | 0.00 | 300.00 |
| 83940 | ST. LOUIS HIGH SCHOOL | 66 | 06/26/2024 | 10369 | 200.00 | 0.00 | 200.00 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 06/28/2024 | 10370 | 900.93 | 0.00 | 900.93 |
| 53220 | MANTON CONSOLIDATED SCHOOLS | 66 | 06/28/2024 | 10371 | 650.00 | 0.00 | 650.00 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 07/10/2023 | 11692 | 560.70 | 0.00 | 560.70 |
| 39275 | HEALTH EQUITY | 14 | 07/19/2023 | 11693 | 500.00 | 0.00 | 500.00 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 07/21/2023 | 11694 | 1,659.75 | 0.00 | 1,659.75 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 07/31/2023 | 11695 | 419.43 | 0.00 | 419.43 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 08/04/2023 | 11696 | 371.71 | 0.00 | 371.71 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 08/18/2023 | 11697 | 294.21 | 0.00 | 294.21 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 09/14/2023 | 11698 | 3,841.55 | 0.00 | 3,841.55 |

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EVART PUBLIC SCHOOLS
Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|-------------------------|---------|------------|---------|-----------|----------------|-----------|
| 34213 | FUELMAN OF MICHIGAN | 14 | 09/28/2023 | 11699 | 4,363.27 | 0.00 | 4,363.27 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 09/01/2023 | 11700 | 1,473.53 | 0.00 | 1,473.53 |
| 39275 | HEALTH EQUITY | 14 | 09/01/2023 | 11701 | 4,925.83 | 0.00 | 4,925.83 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 10/11/2023 | 11702 | 4,302.15 | 0.00 | 4,302.15 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 10/25/2023 | 11703 | 4,417.65 | 0.00 | 4,417.65 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 11/08/2023 | 11704 | 3,575.95 | 0.00 | 3,575.95 |
| 39275 | HEALTH EQUITY | 14 | 10/12/2023 | 11705 | 4,425.83 | 0.00 | 4,425.83 |
| 39275 | HEALTH EQUITY | 14 | 11/09/2023 | 11706 | 4,425.83 | 0.00 | 4,425.83 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 11/13/2023 | 11707 | 4,396.64 | 0.00 | 4,396.64 |
| 39275 | HEALTH EQUITY | 14 | 12/05/2023 | 11708 | 4,425.83 | 0.00 | 4,425.83 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 12/19/2023 | 11709 | 6,355.79 | 0.00 | 6,355.79 |
| 91100 | VISA CREDIT CARD DEPT | 14 | 12/19/2023 | 11710 | 3,205.26 | 0.00 | 3,205.26 |
| 39275 | HEALTH EQUITY | 14 | 01/05/2024 | 11711 | 15,466.69 | 0.00 | 15,466.69 |
| 05055 | AMAZON CAPITAL SERVICES | 14 | 12/19/2023 | 11712 | 2,459.48 | 0.00 | 2,459.48 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 01/04/2024 | 11713 | 2,762.41 | 0.00 | 2,762.41 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 01/18/2024 | 11714 | 1,150.00 | 0.00 | 1,150.00 |
| 39275 | HEALTH EQUITY | 14 | 01/22/2024 | 11715 | 1,066.67 | 0.00 | 1,066.67 |
| 91100 | VISA CREDIT CARD DEPT | 14 | 01/19/2024 | 11716 | 1,099.28 | 0.00 | 1,099.28 |
| 05055 | AMAZON CAPITAL SERVICES | 14 | 01/15/2024 | 11717 | 2,205.15 | 0.00 | 2,205.15 |
| 39275 | HEALTH EQUITY | 14 | 02/01/2024 | 11718 | 10,266.68 | 0.00 | 10,266.68 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 01/22/2024 | 11719 | 1,638.56 | 0.00 | 1,638.56 |
| 91100 | VISA CREDIT CARD DEPT | 14 | 02/16/2024 | 11720 | 2,091.29 | 0.00 | 2,091.29 |
| 05055 | AMAZON CAPITAL SERVICES | 14 | 02/16/2024 | 11721 | 2,330.50 | 0.00 | 2,330.50 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 02/15/2024 | 11722 | 3,524.84 | 0.00 | 3,524.84 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 02/29/2024 | 11723 | 4,001.69 | 0.00 | 4,001.69 |
| 39275 | HEALTH EQUITY | 14 | 03/01/2024 | 11724 | 8,216.68 | 0.00 | 8,216.68 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 03/14/2024 | 11725 | 3,569.96 | 0.00 | 3,569.96 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 03/28/2024 | 11726 | 4,479.64 | 0.00 | 4,479.64 |
| 39275 | HEALTH EQUITY | 14 | 03/29/2024 | 11727 | 7,066.68 | 0.00 | 7,066.68 |
| 91100 | VISA CREDIT CARD DEPT | 14 | 03/15/2024 | 11728 | 3,189.70 | 0.00 | 3,189.70 |
| 05055 | AMAZON CAPITAL SERVICES | 14 | 03/15/2024 | 11729 | 1,552.78 | 0.00 | 1,552.78 |
| 39275 | HEALTH EQUITY | 14 | 04/15/2024 | 11730 | 1,066.67 | 0.00 | 1,066.67 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 04/11/2024 | 11731 | 1,849.39 | 0.00 | 1,849.39 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 04/25/2024 | 11732 | 4,508.49 | 0.00 | 4,508.49 |
| 39275 | HEALTH EQUITY | 14 | 04/30/2024 | 11733 | 6,800.01 | 0.00 | 6,800.01 |
| 91100 | VISA CREDIT CARD DEPT | 14 | 04/15/2024 | 11734 | 3,036.04 | 0.00 | 3,036.04 |
| 05055 | AMAZON CAPITAL SERVICES | 14 | 04/16/2024 | 11735 | 3,426.73 | 0.00 | 3,426.73 |
| 58700 | DTE ENERGY | 14 | 05/08/2024 | 11736 | 6,737.98 | 0.00 | 6,737.98 |
| 57848 | STATE OF MICHIGAN | 14 | 05/09/2024 | 11737 | 2,000.00 | 0.00 | 2,000.00 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 05/09/2024 | 11738 | 4,226.61 | 0.00 | 4,226.61 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 05/23/2024 | 11739 | 2,767.01 | 0.00 | 2,767.01 |
| 91100 | VISA CREDIT CARD DEPT | 14 | 05/15/2024 | 11740 | 1,422.43 | 0.00 | 1,422.43 |
| 05055 | AMAZON CAPITAL SERVICES | 14 | 05/22/2024 | 11741 | 2,094.99 | 0.00 | 2,094.99 |
| 91100 | VISA CREDIT CARD DEPT | 14 | 06/10/2024 | 11742 | 299.99 | 0.00 | 299.99 |
| 91100 | VISA CREDIT CARD DEPT | 14 | 06/22/2024 | 11743 | 6,307.71 | 0.00 | 6,307.71 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 06/06/2024 | 11744 | 6,075.77 | 0.00 | 6,075.77 |
| 34213 | FUELMAN OF MICHIGAN | 14 | 06/20/2024 | 11745 | 848.55 | 0.00 | 848.55 |
| 05055 | AMAZON CAPITAL SERVICES | 14 | 06/24/2024 | 11746 | 11,162.04 | 0.00 | 11,162.04 |
| 39275 | HEALTH EQUITY | 14 | 06/06/2024 | 11747 | 20,400.00 | 0.00 | 20,400.00 |
| 40516 | HILLGER, TRENT | 77 | 07/12/2023 | 19010 | 2,000.00 | 0.00 | 2,000.00 |
| 88660 | TURNER, JAMES | 77 | 07/12/2023 | 19011 | 50.00 | 0.00 | 50.00 |
| 42992 | HUDL | 77 | 07/18/2023 | 19012 | 1,999.00 | 0.00 | 1,999.00 |
| 933661 | MHSSCA ALL STARS | 77 | 07/18/2023 | 19013 | 50.00 | 0.00 | 50.00 |
| 07565 | BAILEY, NICK | 77 | 08/16/2023 | 19014 | 1,507.19 | 0.00 | 1,507.19 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 08/16/2023 | 19015 | 847.00 | 0.00 | 847.00 |
| 47301 | JOSTENS | 77 | 08/16/2023 | 19016 | 24.50 | 0.00 | 24.50 |
| 47710 | JW PEPPER | 77 | 08/16/2023 | 19017 | 806.15 | 0.00 | 806.15 |

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EVART PUBLIC SCHOOLS

Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|-------------------------------|---------|------------|---------|----------|----------------|----------|
| 51250 | LEVEL 42 SPORTS | 77 | 08/16/2023 | 19018 | 8,900.00 | 0.00 | 8,900.00 |
| 78895 | SWANK MOVING LICENSING USA | 77 | 08/16/2023 | 19019 | 480.00 | 0.00 | 480.00 |
| 92008 | WARNER, MIKAYLA | 77 | 08/16/2023 | 19020 | 18.15 | 0.00 | 18.15 |
| 12505 | BRYANT, TAYLOR | 77 | 08/24/2023 | 19021 | 143.66 | 0.00 | 143.66 |
| 64001 | NEMWA | 77 | 08/24/2023 | 19022 | 150.00 | 0.00 | 150.00 |
| 62308 | MORGAN, MELISSA | 77 | 08/31/2023 | 19023 | 608.26 | 0.00 | 608.26 |
| 67455 | ODELL, JASON | 77 | 08/31/2023 | 19024 | 434.46 | 0.00 | 434.46 |
| 933662 | ANDERSON, ELIZABETH | 77 | 09/14/2023 | 19025 | 50.00 | 0.00 | 50.00 |
| 12505 | BRYANT, TAYLOR | 77 | 09/14/2023 | 19026 | 349.48 | 0.00 | 349.48 |
| 22432 | DECKER, JILLIAN | 77 | 09/14/2023 | 19027 | 450.00 | 0.00 | 450.00 |
| 42912 | HUBBARD, GAVIN | 77 | 09/14/2023 | 19028 | 50.00 | 0.00 | 50.00 |
| 47301 | JOSTENS | 77 | 09/14/2023 | 19029 | 24.50 | 0.00 | 24.50 |
| 47400 | JOYCE, KAITLYN | 77 | 09/14/2023 | 19030 | 50.00 | 0.00 | 50.00 |
| 49071 | KEYSOR, CLAYTON | 77 | 09/14/2023 | 19031 | 50.00 | 0.00 | 50.00 |
| 12505 | BRYANT, TAYLOR | 77 | 09/14/2023 | 19033 | 50.00 | 0.00 | 50.00 |
| 21606 | CURTIS, ALISHA | 77 | 09/14/2023 | 19034 | 50.00 | 0.00 | 50.00 |
| 90996 | DECKER, JENNI | 77 | 09/14/2023 | 19035 | 50.00 | 0.00 | 50.00 |
| 23601 | DIBLE, JUDITH | 77 | 09/14/2023 | 19036 | 50.00 | 0.00 | 50.00 |
| 37099 | GRIFFITH, MELISSA | 77 | 09/14/2023 | 19037 | 50.00 | 0.00 | 50.00 |
| 39550 | HEBERT, JONNI | 77 | 09/14/2023 | 19038 | 50.00 | 0.00 | 50.00 |
| 39397 | HENNING, GRACE | 77 | 09/14/2023 | 19039 | 50.00 | 0.00 | 50.00 |
| 50278 | LADD, SARA | 77 | 09/14/2023 | 19040 | 50.00 | 0.00 | 50.00 |
| 18255 | LYON, MAIRI | 77 | 09/14/2023 | 19041 | 50.00 | 0.00 | 50.00 |
| 62304 | MORGAN, KRISTOFOR | 77 | 09/14/2023 | 19042 | 50.00 | 0.00 | 50.00 |
| 78858 | SALISBURY, DEANNA | 77 | 09/14/2023 | 19043 | 50.00 | 0.00 | 50.00 |
| 86991 | TIEDT, KRISTA | 77 | 09/14/2023 | 19044 | 50.00 | 0.00 | 50.00 |
| 91050 | WELCH, JEAN | 77 | 09/14/2023 | 19045 | 50.00 | 0.00 | 50.00 |
| 07565 | BAILEY, NICK | 77 | 09/14/2023 | 19046 | 50.00 | 0.00 | 50.00 |
| 35042 | GERBRACHT, LISA | 77 | 09/14/2023 | 19047 | 50.00 | 0.00 | 50.00 |
| 37088 | GREEN, BREANNA | 77 | 09/14/2023 | 19048 | 50.00 | 0.00 | 50.00 |
| 42402 | HOPKINS, VALERIE | 77 | 09/14/2023 | 19049 | 50.00 | 0.00 | 50.00 |
| 42300 | KINGSLEY, BREANNA | 77 | 09/14/2023 | 19050 | 50.00 | 0.00 | 50.00 |
| 55760 | MCKENNEY, SALLY | 77 | 09/14/2023 | 19051 | 50.00 | 0.00 | 50.00 |
| 62308 | MORGAN, MELISSA | 77 | 09/14/2023 | 19052 | 50.00 | 0.00 | 50.00 |
| 65466 | NEWMAN, JORDAN | 77 | 09/14/2023 | 19053 | 50.00 | 0.00 | 50.00 |
| 69527 | PAYNE, AMBER | 77 | 09/14/2023 | 19054 | 50.00 | 0.00 | 50.00 |
| 71681 | PRICE, NATALIE | 77 | 09/14/2023 | 19055 | 50.00 | 0.00 | 50.00 |
| 90400 | VANDERHOEF, JOYCE | 77 | 09/14/2023 | 19056 | 50.00 | 0.00 | 50.00 |
| 90622 | VANORDER, NOLAN | 77 | 09/14/2023 | 19057 | 50.00 | 0.00 | 50.00 |
| 95910 | WYLIE, LENA | 77 | 09/14/2023 | 19058 | 50.00 | 0.00 | 50.00 |
| 52960 | MAC WOOD'S DUNE RIDES | 77 | 09/20/2023 | 19059 | 850.00 | 0.00 | 850.00 |
| 76345 | RIDDELL | 77 | 09/22/2023 | 19060 | 1,527.95 | 0.00 | 1,527.95 |
| 90641 | VICTORY APPAREL LLC | 77 | 09/22/2023 | 19061 | 1,283.00 | 0.00 | 1,283.00 |
| 04205 | AFFORDABLE PRINTS | 77 | 09/27/2023 | 19062 | 20.00 | 0.00 | 20.00 |
| 07774 | BANCROFT, SHERRI | 77 | 09/27/2023 | 19063 | 25.25 | 0.00 | 25.25 |
| 12505 | BRYANT, TAYLOR | 77 | 09/27/2023 | 19064 | 169.63 | 0.00 | 169.63 |
| 29025 | ERK CRAFTS LLC | 77 | 09/27/2023 | 19065 | 766.00 | 0.00 | 766.00 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 09/27/2023 | 19066 | 1,266.90 | 0.00 | 1,266.90 |
| 38061 | HANGIN BY A THREAD EMBROIDERY | 77 | 09/27/2023 | 19067 | 2,007.00 | 0.00 | 2,007.00 |
| 43845 | IMAGE GRAPHICS | 77 | 09/27/2023 | 19068 | 450.00 | 0.00 | 450.00 |
| 50010 | KOLENDA, JESSICA | 77 | 09/27/2023 | 19069 | 40.54 | 0.00 | 40.54 |
| 86705 | THREADS CUSTOM GEAR | 77 | 09/29/2023 | 19070 | 1,863.56 | 0.00 | 1,863.56 |
| 07775 | BANCROFT, CHELSEA | 77 | 10/13/2023 | 19072 | 139.04 | 0.00 | 139.04 |
| 12505 | BRYANT, TAYLOR | 77 | 10/13/2023 | 19073 | 25.98 | 0.00 | 25.98 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 10/13/2023 | 19074 | 3,551.19 | 0.00 | 3,551.19 |
| 30031 | EVART PUBLIC SCHOOLS | 77 | 10/13/2023 | 19075 | 299.68 | 0.00 | 299.68 |
| 38061 | HANGIN BY A THREAD EMBROIDERY | 77 | 10/13/2023 | 19076 | 773.00 | 0.00 | 773.00 |

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EVART PUBLIC SCHOOLS
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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--------------------------------|---------|------------|---------|----------|----------------|----------|
| 43845 | IMAGE GRAPHICS | 77 | 10/13/2023 | 19077 | 1,065.75 | 0.00 | 1,065.75 |
| 60670 | MILLS, KEVIN | 77 | 10/13/2023 | 19078 | 704.50 | 0.00 | 704.50 |
| 70165 | POMPEII'S PIZZA | 77 | 10/13/2023 | 19079 | 1,200.00 | 0.00 | 1,200.00 |
| 919245 | SIMPLY ENGRAVING | 77 | 10/13/2023 | 19080 | 1,087.50 | 0.00 | 1,087.50 |
| 08656 | T & D MANAGEMENT | 77 | 10/13/2023 | 19081 | 32.00 | 0.00 | 32.00 |
| 04205 | AFFORDABLE PRINTS | 77 | 10/13/2023 | 19082 | 70.00 | 0.00 | 70.00 |
| 20916 | CRAVEN, JAXON | 77 | 10/13/2023 | 19083 | 50.00 | 0.00 | 50.00 |
| 35751 | GILBERT, JOHNATHAN | 77 | 10/13/2023 | 19084 | 60.00 | 0.00 | 60.00 |
| 55761 | McKay, Kaleb | 77 | 10/13/2023 | 19085 | 300.00 | 0.00 | 300.00 |
| 80612 | Santa Michael | 77 | 10/13/2023 | 19087 | 500.00 | 0.00 | 500.00 |
| 70778 | ROOFTOP REINDEER LLC | 77 | 10/13/2023 | 19089 | 1,500.00 | 0.00 | 1,500.00 |
| 04205 | AFFORDABLE PRINTS | 77 | 10/17/2023 | 19090 | 96.00 | 0.00 | 96.00 |
| 12505 | BRYANT, TAYLOR | 77 | 10/17/2023 | 19091 | 132.41 | 0.00 | 132.41 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 10/17/2023 | 19092 | 582.72 | 0.00 | 582.72 |
| 78310 | RUDIS | 77 | 10/17/2023 | 19093 | 1,720.00 | 0.00 | 1,720.00 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 10/18/2023 | 19094 | 76.28 | 0.00 | 76.28 |
| 04205 | AFFORDABLE PRINTS | 77 | 10/20/2023 | 19096 | 153.00 | 0.00 | 153.00 |
| 10704 | BOWMAN, JAMESON | 77 | 10/20/2023 | 19097 | 0.00 | 0.00 | 0.00 |
| 12505 | BRYANT, TAYLOR | 77 | 10/24/2023 | 19098 | 63.58 | 0.00 | 63.58 |
| 29860 | EVART FLORAL BOUTIQUE | 77 | 10/24/2023 | 19099 | 20.00 | 0.00 | 20.00 |
| 52155 | LEWIS ADVENTURE FARM & ZOO | 77 | 10/24/2023 | 19100 | 950.00 | 0.00 | 950.00 |
| 95189 | WIMMER, ANGELA | 77 | 10/24/2023 | 19101 | 79.07 | 0.00 | 79.07 |
| 07774 | BANCROFT, SHERRI | 77 | 10/27/2023 | 19102 | 150.00 | 0.00 | 150.00 |
| 40020 | KISSANE, KENDRA | 77 | 10/27/2023 | 19103 | 410.00 | 0.00 | 410.00 |
| 54760 | MASON-SCHNEIDER, ANDREA | 77 | 10/27/2023 | 19104 | 150.00 | 0.00 | 150.00 |
| 70165 | POMPEII'S PIZZA | 77 | 10/27/2023 | 19105 | 600.00 | 0.00 | 600.00 |
| 07565 | BAILEY, NICK | 77 | 11/10/2023 | 19106 | 125.00 | 0.00 | 125.00 |
| 13401 | CADILLAC HIGH SCHOOL ATHLETICS | 77 | 11/10/2023 | 19107 | 250.00 | 0.00 | 250.00 |
| 27503 | ELDER, KELCI | 77 | 11/10/2023 | 19108 | 12.87 | 0.00 | 12.87 |
| 29860 | EVART FLORAL BOUTIQUE | 77 | 11/10/2023 | 19109 | 96.00 | 0.00 | 96.00 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 11/10/2023 | 19110 | 58.24 | 0.00 | 58.24 |
| 37810 | HAINES, JASON | 77 | 11/10/2023 | 19111 | 427.92 | 0.00 | 427.92 |
| 38061 | HANGIN BY A THREAD EMBROIDERY | 77 | 11/10/2023 | 19112 | 525.00 | 0.00 | 525.00 |
| 39364 | HELMER, ADDISON | 77 | 11/10/2023 | 19113 | 100.00 | 0.00 | 100.00 |
| 39363 | HELMER, CARRIE | 77 | 11/10/2023 | 19114 | 100.00 | 0.00 | 100.00 |
| 45006 | ISANHART, RACHEL | 77 | 11/10/2023 | 19115 | 218.92 | 0.00 | 218.92 |
| 83476 | SOUND PRODUCTIONS | 77 | 11/10/2023 | 19116 | 250.00 | 0.00 | 250.00 |
| 86705 | THREADS CUSTOM GEAR | 77 | 11/10/2023 | 19117 | 80.14 | 0.00 | 80.14 |
| 10704 | BOWMAN, JAMESON | 77 | 11/17/2023 | 19118 | 50.00 | 0.00 | 50.00 |
| 12505 | BRYANT, TAYLOR | 77 | 11/17/2023 | 19119 | 528.30 | 0.00 | 528.30 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 11/17/2023 | 19120 | 1,216.24 | 0.00 | 1,216.24 |
| 37810 | HAINES, JASON | 77 | 11/17/2023 | 19121 | 210.97 | 0.00 | 210.97 |
| 07774 | BANCROFT, SHERRI | 77 | 11/28/2023 | 19122 | 36.25 | 0.00 | 36.25 |
| 12505 | BRYANT, TAYLOR | 77 | 11/28/2023 | 19123 | 367.40 | 0.00 | 367.40 |
| 22315 | Davis, Brandon | 77 | 11/28/2023 | 19124 | 71.30 | 0.00 | 71.30 |
| 24780 | DUEY, KAYLIN | 77 | 11/28/2023 | 19125 | 241.77 | 0.00 | 241.77 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 11/28/2023 | 19126 | 107.00 | 0.00 | 107.00 |
| 37810 | HAINES, JASON | 77 | 11/28/2023 | 19127 | 349.77 | 0.00 | 349.77 |
| 38061 | HANGIN BY A THREAD EMBROIDERY | 77 | 11/28/2023 | 19128 | 464.00 | 0.00 | 464.00 |
| 50010 | KOLENDA, JESSICA | 77 | 11/28/2023 | 19129 | 11.25 | 0.00 | 11.25 |
| 776602 | ROHN, ELLEY JANE | 77 | 11/28/2023 | 19130 | 50.00 | 0.00 | 50.00 |
| 08656 | T & D MANAGEMENT | 77 | 11/28/2023 | 19131 | 53.72 | 0.00 | 53.72 |
| 90349 | VANASSCHE, ALIVIA | 77 | 11/28/2023 | 19132 | 229.00 | 0.00 | 229.00 |
| 90400 | VANDERHOEF, JOYCE | 77 | 11/28/2023 | 19133 | 195.84 | 0.00 | 195.84 |
| 95189 | WIMMER, ANGELA | 77 | 11/28/2023 | 19134 | 50.00 | 0.00 | 50.00 |
| 12607 | BUCKLEY, KELLY | 77 | 12/12/2023 | 19135 | 106.63 | 0.00 | 106.63 |
| 30300 | EVART PROMISE PLUS | 77 | 12/12/2023 | 19136 | 1,500.00 | 0.00 | 1,500.00 |

A/P Check Register

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 EVART PUBLIC SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|----------|----------------|----------|
| 29150 | EVART PUBLIC SCHOOLS | 77 | 12/12/2023 | 19138 | 1,250.00 | 0.00 | 1,250.00 |
| 30031 | EVART PUBLIC SCHOOLS | 77 | 12/12/2023 | 19139 | 1,123.50 | 0.00 | 1,123.50 |
| 37810 | HAINES, JASON | 77 | 12/12/2023 | 19140 | 401.12 | 0.00 | 401.12 |
| 45006 | ISANHART, RACHEL | 77 | 12/12/2023 | 19141 | 21.33 | 0.00 | 21.33 |
| 47301 | JOSTENS | 77 | 12/12/2023 | 19142 | 1,116.91 | 0.00 | 1,116.91 |
| 49070 | KEYSOR, CHARLENE | 77 | 12/12/2023 | 19143 | 9.76 | 0.00 | 9.76 |
| 57401 | MICHIANA TIMING | 77 | 12/12/2023 | 19144 | 896.00 | 0.00 | 896.00 |
| 60670 | MILLS, KEVIN | 77 | 12/12/2023 | 19145 | 760.02 | 0.00 | 760.02 |
| 74016 | RANJEL, JANEY | 77 | 12/12/2023 | 19146 | 102.39 | 0.00 | 102.39 |
| 83880 | SPRING HILL CAMPS | 77 | 12/12/2023 | 19147 | 1,250.00 | 0.00 | 1,250.00 |
| 95895 | THE WREATH WORKS | 77 | 12/12/2023 | 19148 | 1,334.00 | 0.00 | 1,334.00 |
| 95189 | WIMMER, ANGELA | 77 | 12/12/2023 | 19149 | 160.32 | 0.00 | 160.32 |
| 12505 | BRYANT, TAYLOR | 77 | 12/14/2023 | 19150 | 316.30 | 0.00 | 316.30 |
| 29025 | ERK CRAFTS LLC | 77 | 12/14/2023 | 19151 | 320.00 | 0.00 | 320.00 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 12/14/2023 | 19152 | 385.00 | 0.00 | 385.00 |
| 30350 | EVART PUBLIC SCHOOL ATHLETICS | 77 | 12/14/2023 | 19153 | 398.50 | 0.00 | 398.50 |
| 31766 | FALES, ASHLEY | 77 | 12/14/2023 | 19154 | 121.00 | 0.00 | 121.00 |
| 32794 | FIRST | 77 | 12/14/2023 | 19155 | 4,000.00 | 0.00 | 4,000.00 |
| 37099 | GRIFFITH, MELISSA | 77 | 12/14/2023 | 19156 | 53.63 | 0.00 | 53.63 |
| 60670 | MILLS, KEVIN | 77 | 12/14/2023 | 19157 | 144.35 | 0.00 | 144.35 |
| 31263 | THE BAG LADIES | 77 | 12/14/2023 | 19159 | 70.00 | 0.00 | 70.00 |
| 86991 | TIEDT, KRISTA | 77 | 12/14/2023 | 19160 | 175.00 | 0.00 | 175.00 |
| 07774 | BANCROFT, SHERRI | 77 | 12/19/2023 | 19161 | 66.67 | 0.00 | 66.67 |
| 29025 | ERK CRAFTS LLC | 77 | 12/19/2023 | 19162 | 764.00 | 0.00 | 764.00 |
| 37810 | HAINES, JASON | 77 | 12/19/2023 | 19163 | 305.17 | 0.00 | 305.17 |
| 69115 | PATTEE, MARTHA M | 77 | 12/19/2023 | 19164 | 16.92 | 0.00 | 16.92 |
| 70165 | POMPEII'S PIZZA | 77 | 12/19/2023 | 19165 | 221.86 | 0.00 | 221.86 |
| 07775 | BANCROFT, CHELSEA | 77 | 12/19/2023 | 19166 | 63.78 | 0.00 | 63.78 |
| 24780 | DUEY, KAYLIN | 77 | 12/19/2023 | 19167 | 158.47 | 0.00 | 158.47 |
| 57848 | STATE OF MICHIGAN | 77 | 12/19/2023 | 19168 | 50.00 | 0.00 | 50.00 |
| 29025 | ERK CRAFTS LLC | 77 | 12/21/2023 | 19169 | 927.00 | 0.00 | 927.00 |
| 49070 | KEYSOR, CHARLENE | 77 | 12/21/2023 | 19170 | 7.50 | 0.00 | 7.50 |
| 67455 | ODELL, JASON | 77 | 12/21/2023 | 19171 | 1,011.24 | 0.00 | 1,011.24 |
| 07565 | BAILEY, NICK | 77 | 01/04/2024 | 19172 | 943.56 | 0.00 | 943.56 |
| 30350 | EVART PUBLIC SCHOOL ATHLETICS | 77 | 01/04/2024 | 19173 | 406.00 | 0.00 | 406.00 |
| 51700 | LITERATI INC. | 77 | 01/04/2024 | 19174 | 1,188.19 | 0.00 | 1,188.19 |
| 05958 | ANDERSON, MINDY | 77 | 01/12/2024 | 19175 | 780.37 | 0.00 | 780.37 |
| 12505 | BRYANT, TAYLOR | 77 | 01/12/2024 | 19176 | 157.49 | 0.00 | 157.49 |
| 12600 | BSN SPORTS | 77 | 01/12/2024 | 19177 | 4,729.72 | 0.00 | 4,729.72 |
| 30100 | EVART H S LUNCH | 77 | 01/12/2024 | 19178 | 44.39 | 0.00 | 44.39 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 01/12/2024 | 19179 | 980.70 | 0.00 | 980.70 |
| 30350 | EVART PUBLIC SCHOOL ATHLETICS | 77 | 01/12/2024 | 19180 | 274.00 | 0.00 | 274.00 |
| 47110 | JOHNSON, JOSHUA | 77 | 01/12/2024 | 19181 | 100.02 | 0.00 | 100.02 |
| 70165 | POMPEII'S PIZZA | 77 | 01/12/2024 | 19182 | 816.00 | 0.00 | 816.00 |
| 07774 | BANCROFT, SHERRI | 77 | 01/18/2024 | 19183 | 83.73 | 0.00 | 83.73 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 01/18/2024 | 19184 | 1,989.90 | 0.00 | 1,989.90 |
| 50010 | KOLENDA, JESSICA | 77 | 01/18/2024 | 19185 | 21.77 | 0.00 | 21.77 |
| 95189 | WIMMER, ANGELA | 77 | 01/18/2024 | 19186 | 61.68 | 0.00 | 61.68 |
| 07565 | BAILEY, NICK | 77 | 01/24/2024 | 19187 | 40.00 | 0.00 | 40.00 |
| 49036 | BIG RAPIDS'S APPAREL & TROPHIES | 77 | 01/24/2024 | 19188 | 793.00 | 0.00 | 793.00 |
| 12505 | BRYANT, TAYLOR | 77 | 01/24/2024 | 19189 | 160.33 | 0.00 | 160.33 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 01/24/2024 | 19190 | 1,444.79 | 0.00 | 1,444.79 |
| 933599 | GREAT LAKES PROMOTIONS | 77 | 01/24/2024 | 19191 | 1,440.00 | 0.00 | 1,440.00 |
| 30083 | WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY | 77 | 01/24/2024 | 19192 | 1,530.00 | 0.00 | 1,530.00 |
| 93335 | WEST MUSIC | 77 | 01/24/2024 | 19193 | 259.85 | 0.00 | 259.85 |
| 95189 | WIMMER, ANGELA | 77 | 01/24/2024 | 19194 | 186.80 | 0.00 | 186.80 |

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EVART PUBLIC SCHOOLS
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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|----------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 49036 | BIG RAPIDS' S APPAREL & TROPHIES | 77 | 01/29/2024 | 19195 | 94.00 | 0.00 | 94.00 |
| 12505 | BRYANT, TAYLOR | 77 | 01/29/2024 | 19196 | 307.81 | 0.00 | 307.81 |
| 37810 | HAINES, JASON | 77 | 01/29/2024 | 19197 | 333.26 | 0.00 | 333.26 |
| 50010 | KOLENDA, JESSICA | 77 | 01/29/2024 | 19198 | 56.71 | 0.00 | 56.71 |
| 69115 | PATTEE, MARTHA M | 77 | 01/29/2024 | 19199 | 47.70 | 0.00 | 47.70 |
| 90640 | VIKING SIGN SOLUTIONS | 77 | 01/29/2024 | 19200 | 600.00 | 0.00 | 600.00 |
| 04205 | AFFORDABLE PRINTS | 77 | 02/02/2024 | 19201 | 12.00 | 0.00 | 12.00 |
| 07565 | BAILEY, NICK | 77 | 02/02/2024 | 19202 | 714.73 | 0.00 | 714.73 |
| 08841 | BELLEVILLE, JAMES | 77 | 02/02/2024 | 19203 | 300.00 | 0.00 | 300.00 |
| 12505 | BRYANT, TAYLOR | 77 | 02/02/2024 | 19204 | 364.16 | 0.00 | 364.16 |
| 22430 | DECKER, BROOKLYN | 77 | 02/02/2024 | 19205 | 242.75 | 0.00 | 242.75 |
| 30300 | EVART PROMISE PLUS | 77 | 02/02/2024 | 19206 | 42.89 | 0.00 | 42.89 |
| 933553 | GRABILL, BREANNE | 77 | 02/02/2024 | 19207 | 67.66 | 0.00 | 67.66 |
| 37810 | HAINES, JASON | 77 | 02/02/2024 | 19208 | 127.60 | 0.00 | 127.60 |
| 60670 | MILLS, KEVIN | 77 | 02/02/2024 | 19209 | 669.79 | 0.00 | 669.79 |
| 68917 | PETERSON, SARAH | 77 | 02/02/2024 | 19210 | 50.00 | 0.00 | 50.00 |
| 70165 | POMPEII' S PIZZA | 77 | 02/02/2024 | 19211 | 108.00 | 0.00 | 108.00 |
| 83880 | SPRING HILL CAMPS | 77 | 02/02/2024 | 19212 | 500.00 | 0.00 | 500.00 |
| 70712 | THE THRIFTY BOT | 77 | 02/02/2024 | 19213 | 131.78 | 0.00 | 131.78 |
| 95189 | WIMMER, ANGELA | 77 | 02/02/2024 | 19214 | 35.00 | 0.00 | 35.00 |
| 04205 | AFFORDABLE PRINTS | 77 | 02/09/2024 | 19215 | 15.00 | 0.00 | 15.00 |
| 12607 | BUCKLEY, KELLY | 77 | 02/09/2024 | 19216 | 34.07 | 0.00 | 34.07 |
| 29025 | ERK CRAFTS LLC | 77 | 02/09/2024 | 19217 | 1,515.00 | 0.00 | 1,515.00 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 02/09/2024 | 19218 | 689.99 | 0.00 | 689.99 |
| 933664 | FARMHOUSE | 77 | 02/09/2024 | 19219 | 1,062.50 | 0.00 | 1,062.50 |
| 933553 | GRABILL, BREANNE | 77 | 02/09/2024 | 19220 | 685.68 | 0.00 | 685.68 |
| 48305 | GREAT LAKES MOTORCOACH | 77 | 02/09/2024 | 19221 | 11,070.00 | 0.00 | 11,070.00 |
| 38000 | HAMPTON INN & SUITES | 77 | 02/09/2024 | 19222 | 9,102.15 | 0.00 | 9,102.15 |
| 94376 | WHITE, DAKOBE | 77 | 02/09/2024 | 19223 | 50.00 | 0.00 | 50.00 |
| 32511 | Ferris Printing Services | 77 | 02/12/2024 | 19224 | 91.36 | 0.00 | 91.36 |
| 37810 | HAINES, JASON | 77 | 02/12/2024 | 19225 | 239.85 | 0.00 | 239.85 |
| 02876 | ACP ENTERTAINMENT | 77 | 02/16/2024 | 19226 | 1,876.50 | 0.00 | 1,876.50 |
| 12505 | BRYANT, TAYLOR | 77 | 02/16/2024 | 19227 | 105.96 | 0.00 | 105.96 |
| 24610 | DROUSE, RODNEY E DC PC | 77 | 02/16/2024 | 19228 | 1,870.00 | 0.00 | 1,870.00 |
| 29860 | EVART FLORAL BOUTIQUE | 77 | 02/16/2024 | 19229 | 60.00 | 0.00 | 60.00 |
| 74016 | RANJEL, JANEY | 77 | 02/16/2024 | 19230 | 734.83 | 0.00 | 734.83 |
| 90992 | VINCENT, JENNIFER | 77 | 02/16/2024 | 19231 | 19.10 | 0.00 | 19.10 |
| 95189 | WIMMER, ANGELA | 77 | 02/16/2024 | 19232 | 26.14 | 0.00 | 26.14 |
| 95908 | WRIGHT, OLIVIA | 77 | 02/16/2024 | 19233 | 126.95 | 0.00 | 126.95 |
| 12505 | BRYANT, TAYLOR | 77 | 02/22/2024 | 19234 | 160.93 | 0.00 | 160.93 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 02/22/2024 | 19235 | 601.25 | 0.00 | 601.25 |
| 37810 | HAINES, JASON | 77 | 02/22/2024 | 19236 | 410.09 | 0.00 | 410.09 |
| 47301 | JOSTENS | 77 | 02/22/2024 | 19237 | 1,214.50 | 0.00 | 1,214.50 |
| 52116 | LOWRIE, KAYLEE | 77 | 02/22/2024 | 19238 | 100.00 | 0.00 | 100.00 |
| 95189 | WIMMER, ANGELA | 77 | 02/22/2024 | 19239 | 60.12 | 0.00 | 60.12 |
| 03916 | ANDYMARK | 77 | 02/26/2024 | 19240 | 96.46 | 0.00 | 96.46 |
| 933665 | CAKES BY KARI | 77 | 02/26/2024 | 19241 | 80.00 | 0.00 | 80.00 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 02/26/2024 | 19242 | 104.34 | 0.00 | 104.34 |
| 56109 | MCMASTER CARR | 77 | 02/26/2024 | 19243 | 88.73 | 0.00 | 88.73 |
| 76200 | REV ROBOTICS LLC | 77 | 02/26/2024 | 19244 | 589.43 | 0.00 | 589.43 |
| 03916 | ANDYMARK | 77 | 03/06/2024 | 19245 | 218.27 | 0.00 | 218.27 |
| 12607 | BUCKLEY, KELLY | 77 | 03/06/2024 | 19246 | 36.97 | 0.00 | 36.97 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 03/06/2024 | 19247 | 352.00 | 0.00 | 352.00 |
| 37810 | HAINES, JASON | 77 | 03/06/2024 | 19248 | 543.19 | 0.00 | 543.19 |
| 47110 | JOHNSON, JOSHUA | 77 | 03/06/2024 | 19249 | 5,500.00 | 0.00 | 5,500.00 |
| 60670 | MILLS, KEVIN | 77 | 03/06/2024 | 19250 | 606.80 | 0.00 | 606.80 |
| 77172 | PAULS GOURMET JERKY & STICKS | 77 | 03/06/2024 | 19251 | 447.50 | 0.00 | 447.50 |

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 EVART PUBLIC SCHOOLS
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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|----------|----------------|----------|
| 69812 | PETOSKEY ROBOTICS | 77 | 03/06/2024 | 19252 | 306.10 | 0.00 | 306.10 |
| 93052 | VEX ROBOTICS | 77 | 03/06/2024 | 19253 | 1,002.67 | 0.00 | 1,002.67 |
| 95189 | WIMMER, ANGELA | 77 | 03/06/2024 | 19254 | 149.80 | 0.00 | 149.80 |
| 45006 | ISANHART, RACHEL | 77 | 03/08/2024 | 19255 | 218.92 | 0.00 | 218.92 |
| 91803 | WALLACE, PRESTON | 77 | 03/08/2024 | 19256 | 138.30 | 0.00 | 138.30 |
| 95189 | WIMMER, ANGELA | 77 | 03/08/2024 | 19257 | 100.00 | 0.00 | 100.00 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 03/08/2024 | 19258 | 441.82 | 0.00 | 441.82 |
| 49070 | KEYSOR, CHARLENE | 77 | 03/08/2024 | 19259 | 13.00 | 0.00 | 13.00 |
| 67455 | ODELL, JASON | 77 | 03/08/2024 | 19260 | 1,178.68 | 0.00 | 1,178.68 |
| 69817 | PARCELL, BLAIR | 77 | 03/08/2024 | 19261 | 9.35 | 0.00 | 9.35 |
| 20916 | CRAVEN, JAXON | 77 | 03/11/2024 | 19262 | 50.00 | 0.00 | 50.00 |
| 24610 | DROUSE, RODNEY E DC PC | 77 | 03/11/2024 | 19263 | 4,000.00 | 0.00 | 4,000.00 |
| 45977 | JAYS SPORTING GOODS | 77 | 03/11/2024 | 19264 | 785.00 | 0.00 | 785.00 |
| 07775 | BANCROFT, CHELSEA | 77 | 03/20/2024 | 19265 | 315.81 | 0.00 | 315.81 |
| 21602 | CUSHMAN, ANGELA | 77 | 03/20/2024 | 19266 | 311.00 | 0.00 | 311.00 |
| 30100 | EVART H S LUNCH | 77 | 03/20/2024 | 19267 | 121.62 | 0.00 | 121.62 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 03/20/2024 | 19268 | 85.37 | 0.00 | 85.37 |
| 46790 | JOHNSON, ALYSSA | 77 | 03/20/2024 | 19269 | 220.00 | 0.00 | 220.00 |
| 51013 | LEE, SERENA | 77 | 03/20/2024 | 19270 | 1,409.55 | 0.00 | 1,409.55 |
| 54760 | MASON-SCHNEIDER, ANDREA | 77 | 03/20/2024 | 19271 | 150.00 | 0.00 | 150.00 |
| 76360 | RIDER, CURTIS | 77 | 03/20/2024 | 19272 | 248.99 | 0.00 | 248.99 |
| 08656 | T & D MANAGEMENT | 77 | 03/20/2024 | 19273 | 431.97 | 0.00 | 431.97 |
| 099001 | BENNETT, HOWARD | 77 | 03/21/2024 | 19274 | 173.00 | 0.00 | 173.00 |
| 37810 | HAINES, JASON | 77 | 03/21/2024 | 19275 | 511.30 | 0.00 | 511.30 |
| 45006 | ISANHART, RACHEL | 77 | 03/21/2024 | 19276 | 47.13 | 0.00 | 47.13 |
| 37686 | TRIPLE S EMBROIDERY | 77 | 03/21/2024 | 19277 | 214.00 | 0.00 | 214.00 |
| 07565 | BAILEY, NICK | 77 | 04/03/2024 | 19278 | 128.78 | 0.00 | 128.78 |
| 14259 | CAMPBELL, DAKOTA | 77 | 04/03/2024 | 19279 | 135.00 | 0.00 | 135.00 |
| 50189 | KUNKLE, CARRIE | 77 | 04/03/2024 | 19280 | 145.28 | 0.00 | 145.28 |
| 51890 | LLOYD, AMBER | 77 | 04/03/2024 | 19281 | 35.00 | 0.00 | 35.00 |
| 60670 | MILLS, KEVIN | 77 | 04/03/2024 | 19282 | 156.84 | 0.00 | 156.84 |
| 23848 | MT PLEASANT DISCOVERY MUSEUM | 77 | 04/03/2024 | 19283 | 165.00 | 0.00 | 165.00 |
| 69115 | PATTEE, MARTHA M | 77 | 04/03/2024 | 19284 | 227.48 | 0.00 | 227.48 |
| 07774 | BANCROFT, SHERRI | 77 | 04/05/2024 | 19285 | 150.00 | 0.00 | 150.00 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 04/05/2024 | 19286 | 155.58 | 0.00 | 155.58 |
| 37810 | HAINES, JASON | 77 | 04/05/2024 | 19287 | 566.09 | 0.00 | 566.09 |
| 47301 | JOSTENS | 77 | 04/05/2024 | 19288 | 1,426.43 | 0.00 | 1,426.43 |
| 77196 | ROBERTS, KRISTIN | 77 | 04/05/2024 | 19289 | 69.96 | 0.00 | 69.96 |
| 90640 | VIKING SIGN SOLUTIONS | 77 | 04/05/2024 | 19290 | 600.00 | 0.00 | 600.00 |
| 15551 | CELEBRATION CINEMA | 77 | 04/16/2024 | 19291 | 2,490.00 | 0.00 | 2,490.00 |
| 30031 | EVART PUBLIC SCHOOLS | 77 | 04/16/2024 | 19292 | 98.59 | 0.00 | 98.59 |
| 50010 | KOLENDA, JESSICA | 77 | 04/16/2024 | 19293 | 184.47 | 0.00 | 184.47 |
| 69330 | PASSPORTS EDUCATIONAL GROUP | 77 | 04/16/2024 | 19294 | 4,206.00 | 0.00 | 4,206.00 |
| | TRAVEL | | | | | | |
| 52891 | SIGN SCREEN | 77 | 04/16/2024 | 19295 | 1,350.00 | 0.00 | 1,350.00 |
| 95908 | WRIGHT, OLIVIA | 77 | 04/16/2024 | 19296 | 29.25 | 0.00 | 29.25 |
| 16314 | CHASER APPAREL | 77 | 04/23/2024 | 19297 | 451.32 | 0.00 | 451.32 |
| 23601 | DIBLE, JUDITH | 77 | 04/23/2024 | 19298 | 93.48 | 0.00 | 93.48 |
| 34003 | FREDERICK MEIJER GARDENS & SCULPTURE PARK | 77 | 04/23/2024 | 19299 | 634.00 | 0.00 | 634.00 |
| 07565 | BAILEY, NICK | 77 | 04/25/2024 | 19300 | 1,500.00 | 0.00 | 1,500.00 |
| 14153 | CAMP ALBRIGHT | 77 | 04/25/2024 | 19301 | 1,200.00 | 0.00 | 1,200.00 |
| 14259 | CAMPBELL, DAKOTA | 77 | 04/25/2024 | 19302 | 232.20 | 0.00 | 232.20 |
| 23328 | DEPEW, PAUL | 77 | 04/25/2024 | 19303 | 150.00 | 0.00 | 150.00 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 04/25/2024 | 19304 | 1,099.99 | 0.00 | 1,099.99 |
| 37810 | HAINES, JASON | 77 | 04/25/2024 | 19305 | 334.25 | 0.00 | 334.25 |
| 50189 | KUNKLE, CARRIE | 77 | 04/25/2024 | 19306 | 194.00 | 0.00 | 194.00 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|-------------------------------|---------|------------|---------|----------|----------------|----------|
| 04205 | AFFORDABLE PRINTS | 77 | 05/08/2024 | 19307 | 15.00 | 0.00 | 15.00 |
| 24610 | DROUSE, RODNEY E DC PC | 77 | 05/08/2024 | 19308 | 1,035.00 | 0.00 | 1,035.00 |
| 29025 | ERK CRAFTS LLC | 77 | 05/08/2024 | 19309 | 1,950.00 | 0.00 | 1,950.00 |
| 50010 | KOLENDA, JESSICA | 77 | 05/08/2024 | 19310 | 95.82 | 0.00 | 95.82 |
| 64905 | NATURAL PLAYGROUNDS | 77 | 05/08/2024 | 19311 | 2,354.27 | 0.00 | 2,354.27 |
| 93553 | WEST MICHIGAN WHITECAPS | 77 | 05/08/2024 | 19312 | 0.00 | 0.00 | 0.00 |
| Void by Amy on 5/8/2024 | | | | | | | |
| 95908 | WRIGHT, OLIVIA | 77 | 05/08/2024 | 19313 | 116.39 | 0.00 | 116.39 |
| 35042 | GERBRACHT, LISA | 8129 | 05/08/2024 | 19314 | 1,105.00 | 0.00 | 1,105.00 |
| 04900 | ALTITUDE GRAND RAPIDS | 77 | 05/13/2024 | 19315 | 770.00 | 0.00 | 770.00 |
| 07775 | BANCROFT, CHELSEA | 77 | 05/13/2024 | 19316 | 265.96 | 0.00 | 265.96 |
| 12607 | BUCKLEY, KELLY | 77 | 05/13/2024 | 19317 | 68.72 | 0.00 | 68.72 |
| 16314 | CHASER APPAREL | 77 | 05/13/2024 | 19318 | 864.94 | 0.00 | 864.94 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 05/13/2024 | 19319 | 2,047.68 | 0.00 | 2,047.68 |
| 38061 | HANGIN BY A THREAD EMBROIDERY | 77 | 05/13/2024 | 19320 | 160.00 | 0.00 | 160.00 |
| 83312 | SOARING EAGLE WATERPARK | 77 | 05/13/2024 | 19321 | 1,110.00 | 0.00 | 1,110.00 |
| 95189 | WIMMER, ANGELA | 77 | 05/13/2024 | 19322 | 273.04 | 0.00 | 273.04 |
| 07731 | BALDWIN, TERRY | 77 | 05/20/2024 | 19323 | 700.00 | 0.00 | 700.00 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 05/20/2024 | 19324 | 34.99 | 0.00 | 34.99 |
| 30350 | EVART PUBLIC SCHOOL ATHLETICS | 77 | 05/20/2024 | 19325 | 100.00 | 0.00 | 100.00 |
| 39397 | HENNING, GRACE | 77 | 05/20/2024 | 19326 | 30.00 | 0.00 | 30.00 |
| 84007 | MACKINAC ISLAND FERRY COMPANY | 77 | 05/20/2024 | 19327 | 1,322.00 | 0.00 | 1,322.00 |
| 62310 | MORGAN, SHERRY | 77 | 05/20/2024 | 19328 | 690.00 | 0.00 | 690.00 |
| 67455 | ODELL, JASON | 77 | 05/20/2024 | 19329 | 996.63 | 0.00 | 996.63 |
| 82330 | SHORE NURSERY | 77 | 05/20/2024 | 19330 | 2,053.20 | 0.00 | 2,053.20 |
| 52891 | SIGN SCREEN | 77 | 05/20/2024 | 19331 | 1,269.71 | 0.00 | 1,269.71 |
| 95908 | WRIGHT, OLIVIA | 77 | 05/20/2024 | 19332 | 93.53 | 0.00 | 93.53 |
| 09501 | BIG RAPIDS ROLLER RINK | 77 | 05/21/2024 | 19333 | 230.00 | 0.00 | 230.00 |
| 12505 | BRYANT, TAYLOR | 77 | 05/21/2024 | 19334 | 132.00 | 0.00 | 132.00 |
| 50010 | KOLENDA, JESSICA | 77 | 05/21/2024 | 19335 | 225.00 | 0.00 | 225.00 |
| 95189 | WIMMER, ANGELA | 77 | 05/21/2024 | 19336 | 29.40 | 0.00 | 29.40 |
| 36799 | GRAY, ADDYSEN | 77 | 05/22/2024 | 19337 | 50.00 | 0.00 | 50.00 |
| 35601 | THE ROCK CAFE | 77 | 05/22/2024 | 19338 | 641.00 | 0.00 | 641.00 |
| 29025 | ERK CRAFTS LLC | 77 | 05/24/2024 | 19339 | 1,766.00 | 0.00 | 1,766.00 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 05/24/2024 | 19340 | 268.31 | 0.00 | 268.31 |
| 37099 | GRIFFITH, MELISSA | 77 | 05/24/2024 | 19341 | 126.00 | 0.00 | 126.00 |
| 37810 | HAINES, JASON | 77 | 05/24/2024 | 19342 | 1,119.15 | 0.00 | 1,119.15 |
| 43845 | IMAGE GRAPHICS | 77 | 05/24/2024 | 19343 | 805.00 | 0.00 | 805.00 |
| 45006 | ISANHART, RACHEL | 77 | 05/24/2024 | 19344 | 79.27 | 0.00 | 79.27 |
| 50010 | KOLENDA, JESSICA | 77 | 05/24/2024 | 19345 | 546.58 | 0.00 | 546.58 |
| 50189 | KUNKLE, CARRIE | 77 | 05/24/2024 | 19346 | 199.54 | 0.00 | 199.54 |
| 90632 | VANSCOYOC, SHELBY | 77 | 05/24/2024 | 19347 | 45.70 | 0.00 | 45.70 |
| 29025 | ERK CRAFTS LLC | 77 | 05/28/2024 | 19348 | 50.00 | 0.00 | 50.00 |
| 40516 | HILLGER, TRENT | 77 | 05/28/2024 | 19349 | 1,000.00 | 0.00 | 1,000.00 |
| 45746 | JAG MOTORCOACH | 77 | 05/28/2024 | 19350 | 4,065.00 | 0.00 | 4,065.00 |
| 51013 | LEE, SERENA | 77 | 05/28/2024 | 19351 | 173.54 | 0.00 | 173.54 |
| 12504 | BRYANT, BEN | 77 | 05/29/2024 | 19352 | 600.00 | 0.00 | 600.00 |
| 21602 | CUSHMAN, ANGELA | 77 | 06/03/2024 | 19353 | 128.29 | 0.00 | 128.29 |
| 30400 | EVART PUBLIC SCHOOLS | 77 | 06/03/2024 | 19354 | 92.40 | 0.00 | 92.40 |
| 30031 | EVART PUBLIC SCHOOLS | 77 | 06/03/2024 | 19355 | 756.54 | 0.00 | 756.54 |
| 37810 | HAINES, JASON | 77 | 06/03/2024 | 19356 | 66.33 | 0.00 | 66.33 |
| 43507 | HYDEN, ROSE | 77 | 06/03/2024 | 19357 | 150.00 | 0.00 | 150.00 |
| 62308 | MORGAN, MELISSA | 77 | 06/03/2024 | 19358 | 179.00 | 0.00 | 179.00 |
| 63890 | THE NED SHOWS | 77 | 06/03/2024 | 19359 | 1,980.00 | 0.00 | 1,980.00 |
| 16056 | CENTURY RESOURCES | 77 | 06/06/2024 | 19360 | 5,803.13 | 0.00 | 5,803.13 |
| 24610 | DROUSE, RODNEY E DC PC | 77 | 06/06/2024 | 19361 | 273.00 | 0.00 | 273.00 |
| 30100 | EVART H S LUNCH | 77 | 06/06/2024 | 19362 | 457.55 | 0.00 | 457.55 |

A/P Check Register

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 EVART PUBLIC SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------|---------|------------|---------|------------|----------------|------------|
| 75102 | REED CITY SPORTSMAN CLUB | 77 | 06/06/2024 | 19363 | 1,648.00 | 0.00 | 1,648.00 |
| 30031 | EVART PUBLIC SCHOOLS | 77 | 06/20/2024 | 19364 | 43.49 | 0.00 | 43.49 |
| 47301 | JOSTENS | 77 | 06/20/2024 | 19365 | 353.91 | 0.00 | 353.91 |
| 65052 | NELSON, CRYSTAL | 77 | 06/20/2024 | 19366 | 125.76 | 0.00 | 125.76 |
| 67455 | ODELL, JASON | 77 | 06/21/2024 | 19367 | 287.25 | 0.00 | 287.25 |
| 08656 | T & D MANAGEMENT | 77 | 06/21/2024 | 19368 | 2,757.00 | 0.00 | 2,757.00 |
| 70165 | POMPEII'S PIZZA | 77 | 06/27/2024 | 19369 | 216.30 | 0.00 | 216.30 |
| 42391 | HOPKINS, COLE | 77 | 06/28/2024 | 19370 | 1,000.00 | 0.00 | 1,000.00 |
| 30300 | EVART PROMISE PLUS | 60 | 07/05/2023 | 47748 | 231.50 | 0.00 | 231.50 |
| 08660 | SBIS | 60 | 07/05/2023 | 47749 | 2,226.02 | 0.00 | 2,226.02 |
| 05055 | AMAZON CAPITAL SERVICES | 13 | 07/10/2023 | 47750 | 1,366.24 | 0.00 | 1,366.24 |
| 06905 | ANAVON | 13 | 07/10/2023 | 47751 | 125.00 | 0.00 | 125.00 |
| 13400 | CADILLAC NEWS | 13 | 07/10/2023 | 47752 | 91.52 | 0.00 | 91.52 |
| 17200 | CITY OF EVART | 13 | 07/10/2023 | 47753 | 4,813.89 | 0.00 | 4,813.89 |
| 19400 | CONSUMERS ENERGY | 13 | 07/10/2023 | 47754 | 831.97 | 0.00 | 831.97 |
| 21038 | CROWN, CHERIL | 13 | 07/10/2023 | 47755 | 17.00 | 0.00 | 17.00 |
| 26208 | EDUCERE LLC | 13 | 07/10/2023 | 47756 | 58.00 | 0.00 | 58.00 |
| 56899 | MERRITT, PAMELA | 13 | 07/10/2023 | 47757 | 17.00 | 0.00 | 17.00 |
| 68310 | OSCEOLA FAIRGROUNDS | 13 | 07/10/2023 | 47758 | 32,511.00 | 0.00 | 32,511.00 |
| 70800 | PITNEY BOWES | 13 | 07/10/2023 | 47759 | 91.29 | 0.00 | 91.29 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 13 | 07/10/2023 | 47760 | 3,053.65 | 0.00 | 3,053.65 |
| 05049 | VERIZON WIRELESS | 13 | 07/10/2023 | 47761 | 199.83 | 0.00 | 199.83 |
| 92275 | WM CORPORATE SERVICES INC | 13 | 07/10/2023 | 47762 | 989.78 | 0.00 | 989.78 |
| 08808 | BLEISE, DALE | 13 | 07/17/2023 | 47763 | 516.99 | 0.00 | 516.99 |
| 11110 | BRANDAL, JEFFREY | 13 | 07/17/2023 | 47764 | 9.00 | 0.00 | 9.00 |
| 12715 | BULLSEYE TELECOM INC | 13 | 07/17/2023 | 47765 | 694.70 | 0.00 | 694.70 |
| 15470 | CCI | 13 | 07/17/2023 | 47766 | 0.00 | 0.00 | 0.00 |
| 19400 | CONSUMERS ENERGY | 13 | 07/17/2023 | 47767 | 454.22 | 0.00 | 454.22 |
| 32408 | EHRlich | 13 | 07/17/2023 | 47768 | 75.00 | 0.00 | 75.00 |
| 97339 | EVART PARTS PLUS | 13 | 07/17/2023 | 47769 | 105.89 | 0.00 | 105.89 |
| 11000 | HOMETOWN HARDWARE | 13 | 07/17/2023 | 47770 | 23.84 | 0.00 | 23.84 |
| 49100 | KIMBALL MIDWEST | 13 | 07/17/2023 | 47771 | 206.19 | 0.00 | 206.19 |
| 58345 | MARSH, PATRICIA | 13 | 07/17/2023 | 47772 | 9.00 | 0.00 | 9.00 |
| 59070 | MICHIGAN MECHANICAL | 13 | 07/17/2023 | 47773 | 461.21 | 0.00 | 461.21 |
| 62297 | MORGAN COMPOSTING INC. | 13 | 07/17/2023 | 47774 | 69.95 | 0.00 | 69.95 |
| 75950 | REHMANN | 13 | 07/17/2023 | 47775 | 3,250.00 | 0.00 | 3,250.00 |
| 77181 | ROAD EQUIPMENT | 13 | 07/17/2023 | 47776 | 752.13 | 0.00 | 752.13 |
| 79194 | Savvas Learning Company LLC | 13 | 07/17/2023 | 47777 | 105,754.52 | 0.00 | 105,754.52 |
| 81306 | SET SEG | 13 | 07/17/2023 | 47778 | 82,285.00 | 0.00 | 82,285.00 |
| 81308 | SET-SEG | 13 | 07/17/2023 | 47779 | 2,638.00 | 0.00 | 2,638.00 |
| 83100 | SMITH LUMBER CO | 13 | 07/17/2023 | 47780 | 2,284.79 | 0.00 | 2,284.79 |
| 85100 | SUMMIT FIRE PROTECTION | 13 | 07/17/2023 | 47781 | 356.00 | 0.00 | 356.00 |
| 70700 | THE PIONEER GROUP | 13 | 07/17/2023 | 47782 | 166.91 | 0.00 | 166.91 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 13 | 07/17/2023 | 47783 | 2,352.01 | 0.00 | 2,352.01 |
| 91790 | WALDRON WELL | 13 | 07/17/2023 | 47784 | 15,571.39 | 0.00 | 15,571.39 |
| 30300 | EVART PROMISE PLUS | 60 | 07/21/2023 | 47785 | 239.50 | 0.00 | 239.50 |
| 08660 | SBIS | 60 | 07/21/2023 | 47786 | 2,006.94 | 0.00 | 2,006.94 |
| 06335 | ARNOLD SALES | 13 | 07/21/2023 | 47787 | 2,925.71 | 0.00 | 2,925.71 |
| 05560 | AT&T | 13 | 07/21/2023 | 47788 | 746.02 | 0.00 | 746.02 |
| 22388 | DEARBORN LIFE INS CO | 13 | 07/21/2023 | 47789 | 1,016.18 | 0.00 | 1,016.18 |
| 58700 | DTE ENERGY | 13 | 07/21/2023 | 47790 | 1,411.12 | 0.00 | 1,411.12 |
| 97339 | EVART PARTS PLUS | 13 | 07/21/2023 | 47791 | 52.33 | 0.00 | 52.33 |
| 41300 | HOEKSTRA TRANSPORTATION INC | 13 | 07/21/2023 | 47792 | 248.37 | 0.00 | 248.37 |
| 91240 | JOHN DEERE FINANCIAL | 13 | 07/21/2023 | 47793 | 81.78 | 0.00 | 81.78 |
| 56400 | MECOSTA OSCEOLA ISD | 13 | 07/21/2023 | 47794 | 4,908.81 | 0.00 | 4,908.81 |
| 57100 | MESSA/DEPT#217901 | 13 | 07/21/2023 | 47795 | 47,336.13 | 0.00 | 47,336.13 |
| 77181 | ROAD EQUIPMENT | 13 | 07/21/2023 | 47796 | 476.09 | 0.00 | 476.09 |

A/P Check Register

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 EVART PUBLIC SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 08660 | SBIS | 13 | 07/21/2023 | 47797 | 35,783.09 | 0.00 | 35,783.09 |
| 85100 | SUMMIT FIRE PROTECTION | 13 | 07/21/2023 | 47798 | 1,171.00 | 0.00 | 1,171.00 |
| 30300 | EVART PROMISE PLUS | 60 | 08/04/2023 | 47799 | 229.50 | 0.00 | 229.50 |
| 08660 | SBIS | 60 | 08/04/2023 | 47800 | 2,006.94 | 0.00 | 2,006.94 |
| 11110 | BRANDAL, JEFFREY | 13 | 07/28/2023 | 47801 | 9.00 | 0.00 | 9.00 |
| 15888 | CENTRAL MICHIGAN PAPER COMPANY | 13 | 07/28/2023 | 47802 | 9,472.00 | 0.00 | 9,472.00 |
| 16865 | CHROUCH COMMUNICATIONS INC | 13 | 07/28/2023 | 47803 | 235.20 | 0.00 | 235.20 |
| 58345 | MARSH, PATRICIA | 13 | 07/28/2023 | 47804 | 9.00 | 0.00 | 9.00 |
| 61335 | MI SCHOOLS ENERGY COOP | 13 | 07/28/2023 | 47805 | 8,326.64 | 0.00 | 8,326.64 |
| 68350 | OSCEOLA COUNTY | 13 | 07/28/2023 | 47806 | 535.12 | 0.00 | 535.12 |
| 73435 | QUALITY ENVIRONMENTAL | 13 | 07/28/2023 | 47807 | 36,400.00 | 0.00 | 36,400.00 |
| 79194 | Savvas Learning Company LLC | 13 | 07/28/2023 | 47808 | 38,397.40 | 0.00 | 38,397.40 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 13 | 07/28/2023 | 47809 | 5,434.08 | 0.00 | 5,434.08 |
| 05049 | VERIZON WIRELESS | 13 | 07/28/2023 | 47810 | 302.00 | 0.00 | 302.00 |
| 32920 | VISA | 13 | 07/28/2023 | 47811 | 1,492.27 | 0.00 | 1,492.27 |
| 02215 | A PARTS WAREHOUSE | 13 | 08/04/2023 | 47812 | 392.40 | 0.00 | 392.40 |
| 02225 | A-1 AUTO GLASS | 13 | 08/04/2023 | 47813 | 190.00 | 0.00 | 190.00 |
| 04205 | AFFORDABLE PRINTS | 13 | 08/04/2023 | 47814 | 20.00 | 0.00 | 20.00 |
| 05055 | AMAZON CAPITAL SERVICES | 13 | 08/04/2023 | 47815 | 4,130.27 | 0.00 | 4,130.27 |
| 06905 | ANAVON | 13 | 08/04/2023 | 47816 | 125.00 | 0.00 | 125.00 |
| 06335 | ARNOLD SALES | 13 | 08/04/2023 | 47817 | 1,208.64 | 0.00 | 1,208.64 |
| 15477 | CDW-G | 13 | 08/04/2023 | 47818 | 14,148.20 | 0.00 | 14,148.20 |
| 17200 | CITY OF EVART | 13 | 08/04/2023 | 47819 | 3,547.85 | 0.00 | 3,547.85 |
| 22433 | DECKER EQUIPMENT | 13 | 08/04/2023 | 47820 | 331.45 | 0.00 | 331.45 |
| 30100 | EVART H S LUNCH | 13 | 08/04/2023 | 47821 | 6,039.90 | 0.00 | 6,039.90 |
| 30350 | EVART PUBLIC SCHOOL ATHLETICS | 13 | 08/04/2023 | 47822 | 10,000.00 | 0.00 | 10,000.00 |
| 41844 | HOLLAND BUS COMPANY | 13 | 08/04/2023 | 47823 | 1,055.31 | 0.00 | 1,055.31 |
| 47700 | JUNKER, JEFF | 13 | 08/04/2023 | 47824 | 1,441.38 | 0.00 | 1,441.38 |
| 49100 | KIMBALL MIDWEST | 13 | 08/04/2023 | 47825 | 725.25 | 0.00 | 725.25 |
| 54370 | KAPNICK | 13 | 08/04/2023 | 47826 | 50.00 | 0.00 | 50.00 |
| 59070 | MICHIGAN MECHANICAL | 13 | 08/04/2023 | 47827 | 29,268.54 | 0.00 | 29,268.54 |
| 59402 | MICRO FOCUS SOFTWARE INC | 13 | 08/04/2023 | 47828 | 2,511.75 | 0.00 | 2,511.75 |
| 61690 | MODEL | 13 | 08/04/2023 | 47829 | 137.23 | 0.00 | 137.23 |
| 72202 | PROVANTAGE LLC | 13 | 08/04/2023 | 47830 | 1,059.19 | 0.00 | 1,059.19 |
| 73500 | QUILL CORPORATION | 13 | 08/04/2023 | 47831 | 139.44 | 0.00 | 139.44 |
| 77181 | ROAD EQUIPMENT | 13 | 08/04/2023 | 47832 | 341.20 | 0.00 | 341.20 |
| 79194 | Savvas Learning Company LLC | 13 | 08/04/2023 | 47833 | 5,940.00 | 0.00 | 5,940.00 |
| 90200 | SCHOOL SPECIALTY LLC | 13 | 08/04/2023 | 47834 | 302.26 | 0.00 | 302.26 |
| 52891 | SIGN SCREEN | 13 | 08/04/2023 | 47835 | 2,173.30 | 0.00 | 2,173.30 |
| 83100 | SMITH LUMBER CO | 13 | 08/04/2023 | 47836 | 370.16 | 0.00 | 370.16 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 13 | 08/04/2023 | 47837 | 1,302.13 | 0.00 | 1,302.13 |
| 05049 | VERIZON WIRELESS | 13 | 08/04/2023 | 47838 | 199.83 | 0.00 | 199.83 |
| 91100 | VISA CREDIT CARD DEPT | 13 | 08/04/2023 | 47839 | 1,298.00 | 0.00 | 1,298.00 |
| 92275 | WM CORPORATE SERVICES INC | 13 | 08/04/2023 | 47840 | 992.79 | 0.00 | 992.79 |
| 50600 | WONDERLAND TIRE COMPANY | 13 | 08/04/2023 | 47841 | 3,864.32 | 0.00 | 3,864.32 |
| 30300 | EVART PROMISE PLUS | 60 | 08/18/2023 | 47842 | 222.50 | 0.00 | 222.50 |
| 08660 | SBIS | 60 | 08/18/2023 | 47843 | 2,051.10 | 0.00 | 2,051.10 |
| 04000 | 1ST RATE OFFICE SOLUTIONS | 13 | 08/11/2023 | 47844 | 79.00 | 0.00 | 79.00 |
| 04205 | AFFORDABLE PRINTS | 13 | 08/11/2023 | 47845 | 360.00 | 0.00 | 360.00 |
| 11505 | BRINK WOOD PRODUCTS | 13 | 08/11/2023 | 47846 | 2,868.75 | 0.00 | 2,868.75 |
| 11565 | BROKAW, TAMMY | 13 | 08/11/2023 | 47847 | 95.00 | 0.00 | 95.00 |
| 19400 | CONSUMERS ENERGY | 13 | 08/11/2023 | 47848 | 1,069.83 | 0.00 | 1,069.83 |
| 21038 | CROWN, CHERIL | 13 | 08/11/2023 | 47849 | 9.00 | 0.00 | 9.00 |
| 24468 | DOUGLASS | 13 | 08/11/2023 | 47850 | 0.00 | 0.00 | 0.00 |
| 58700 | DTE ENERGY | 13 | 08/11/2023 | 47851 | 1,319.38 | 0.00 | 1,319.38 |
| 32408 | EHRlich | 13 | 08/11/2023 | 47852 | 77.00 | 0.00 | 77.00 |

A/P Check Register

Printed: 12/5/2024 6:24 PM
 EVART PUBLIC SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|--------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 58345 | MARSH, PATRICIA | 13 | 08/11/2023 | 47853 | 0.00 | 0.00 | 0.00 |
| Void by 13 on 5/31/2024 | | | | | | | |
| 56899 | MERRITT, PAMELA | 13 | 08/11/2023 | 47854 | 9.00 | 0.00 | 9.00 |
| 59070 | MICHIGAN MECHANICAL | 13 | 08/11/2023 | 47855 | 13,737.00 | 0.00 | 13,737.00 |
| 77195 | ROBINSON, BRIAN | 13 | 08/11/2023 | 47856 | 9.00 | 0.00 | 9.00 |
| 70700 | THE PIONEER GROUP | 13 | 08/11/2023 | 47857 | 40.54 | 0.00 | 40.54 |
| 86700 | THRUN LAW FIRM P.C. | 13 | 08/11/2023 | 47858 | 2,490.00 | 0.00 | 2,490.00 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 13 | 08/11/2023 | 47859 | 931.72 | 0.00 | 931.72 |
| 05560 | AT&T | 13 | 08/18/2023 | 47860 | 746.02 | 0.00 | 746.02 |
| 12715 | BULLSEYE TELECOM INC | 13 | 08/18/2023 | 47861 | 693.74 | 0.00 | 693.74 |
| 15322 | CASS, ASHLEY | 13 | 08/18/2023 | 47862 | 4,338.00 | 0.00 | 4,338.00 |
| 71060 | POSITIVE PROMOTIONS | 13 | 08/18/2023 | 47863 | 44.60 | 0.00 | 44.60 |
| 08660 | SBIS | 13 | 08/18/2023 | 47864 | 23,299.91 | 0.00 | 23,299.91 |
| 30300 | EVART PROMISE PLUS | 60 | 09/01/2023 | 47865 | 238.00 | 0.00 | 238.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 09/01/2023 | 47866 | 9,335.91 | 0.00 | 9,335.91 |
| 08660 | SBIS | 60 | 09/01/2023 | 47867 | 4,650.92 | 0.00 | 4,650.92 |
| 02215 | A PARTS WAREHOUSE | 13 | 08/25/2023 | 47868 | 283.38 | 0.00 | 283.38 |
| 07150 | AVENTRIC TECHNOLOGIES | 13 | 08/25/2023 | 47869 | 152.00 | 0.00 | 152.00 |
| 07773 | BANCROFT, DAROLD | 13 | 08/25/2023 | 47870 | 9.00 | 0.00 | 9.00 |
| 09896 | BLOCK ELECTRIC COMPANY | 13 | 08/25/2023 | 47871 | 540.00 | 0.00 | 540.00 |
| 12615 | BUD PERCHA PAINT INC | 13 | 08/25/2023 | 47872 | 22,665.00 | 0.00 | 22,665.00 |
| 21038 | CROWN, CHERIL | 13 | 08/25/2023 | 47873 | 9.00 | 0.00 | 9.00 |
| 24468 | DOUGLASS | 13 | 08/25/2023 | 47874 | 626.51 | 0.00 | 626.51 |
| 27976 | ELLEN'S EQUIPMENT | 13 | 08/25/2023 | 47875 | 157.49 | 0.00 | 157.49 |
| 30100 | EVART H S LUNCH | 13 | 08/25/2023 | 47876 | 30,000.00 | 0.00 | 30,000.00 |
| 97339 | EVART PARTS PLUS | 13 | 08/25/2023 | 47877 | 244.72 | 0.00 | 244.72 |
| 33365 | FLOOR CARE CONCEPTS | 13 | 08/25/2023 | 47878 | 29,952.60 | 0.00 | 29,952.60 |
| 41844 | HOLLAND BUS COMPANY | 13 | 08/25/2023 | 47879 | 1,055.31 | 0.00 | 1,055.31 |
| 11000 | HOMETOWN HARDWARE | 13 | 08/25/2023 | 47880 | 44.93 | 0.00 | 44.93 |
| 42675 | HOWARD, SHIRLEY | 13 | 08/25/2023 | 47881 | 119.67 | 0.00 | 119.67 |
| 91240 | JOHN DEERE FINANCIAL | 13 | 08/25/2023 | 47882 | 46.98 | 0.00 | 46.98 |
| 47301 | JOSTENS | 13 | 08/25/2023 | 47883 | 895.05 | 0.00 | 895.05 |
| 58345 | MARSH, PATRICIA | 13 | 08/25/2023 | 47884 | 0.00 | 0.00 | 0.00 |
| 55888 | MCLACHLAN DRILLING COMPANY | 13 | 08/25/2023 | 47885 | 398.73 | 0.00 | 398.73 |
| 56800 | MEDLER ELECTRIC CO | 13 | 08/25/2023 | 47886 | 325.98 | 0.00 | 325.98 |
| 56899 | MERRITT, PAMELA | 13 | 08/25/2023 | 47887 | 9.00 | 0.00 | 9.00 |
| 68755 | METAL ARTS CONSTRUCTION | 13 | 08/25/2023 | 47888 | 8,850.00 | 0.00 | 8,850.00 |
| 62297 | MORGAN COMPOSTING INC. | 13 | 08/25/2023 | 47889 | 378.96 | 0.00 | 378.96 |
| 63200 | MSBO | 13 | 08/25/2023 | 47890 | 300.00 | 0.00 | 300.00 |
| 13105 | OMS COMPLIANCE SERV | 13 | 08/25/2023 | 47891 | 245.00 | 0.00 | 245.00 |
| 70550 | PIONEER MANUFACTURING CO | 13 | 08/25/2023 | 47892 | 6,590.84 | 0.00 | 6,590.84 |
| 79698 | SCHOOL FIX CATALOG | 13 | 08/25/2023 | 47893 | 4,307.04 | 0.00 | 4,307.04 |
| 85100 | SUMMIT FIRE PROTECTION | 13 | 08/25/2023 | 47894 | 3,749.00 | 0.00 | 3,749.00 |
| 85227 | SURPLUS SALES GROUP | 13 | 08/25/2023 | 47895 | 80.89 | 0.00 | 80.89 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 13 | 08/25/2023 | 47896 | 1,375.48 | 0.00 | 1,375.48 |
| 05049 | VERIZON WIRELESS | 13 | 08/25/2023 | 47897 | 300.48 | 0.00 | 300.48 |
| 02215 | A PARTS WAREHOUSE | 13 | 09/08/2023 | 47898 | 57.77 | 0.00 | 57.77 |
| 02225 | A-1 AUTO GLASS | 13 | 09/08/2023 | 47899 | 85.00 | 0.00 | 85.00 |
| 07773 | BANCROFT, DAROLD | 13 | 09/08/2023 | 47900 | 95.00 | 0.00 | 95.00 |
| 11110 | BRANDAL, JEFFREY | 13 | 09/08/2023 | 47901 | 26.50 | 0.00 | 26.50 |
| 22388 | DEARBORN LIFE INS CO | 13 | 09/08/2023 | 47902 | 881.24 | 0.00 | 881.24 |
| 32408 | EHRlich | 13 | 09/08/2023 | 47904 | 75.00 | 0.00 | 75.00 |
| 97339 | EVART PARTS PLUS | 13 | 09/08/2023 | 47905 | 294.99 | 0.00 | 294.99 |
| 37360 | GUTIERREZ, EUGENE | 13 | 09/08/2023 | 47906 | 205.74 | 0.00 | 205.74 |
| 41300 | HOEKSTRA TRANSPORTATION INC | 13 | 09/08/2023 | 47907 | 238.06 | 0.00 | 238.06 |
| 56899 | MERRITT, PAMELA | 13 | 09/08/2023 | 47908 | 9.00 | 0.00 | 9.00 |
| 57100 | MESSA/DEPT#217901 | 13 | 09/08/2023 | 47909 | 45,292.27 | 0.00 | 45,292.27 |

A/P Check Register

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 EVART PUBLIC SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|---|---------|------------|---------|-----------|----------------|-----------|
| 61335 | MI SCHOOLS ENERGY COOP | 13 | 09/08/2023 | 47910 | 8,524.17 | 0.00 | 8,524.17 |
| 54370 | KAPNICK | 13 | 09/08/2023 | 47911 | 50.00 | 0.00 | 50.00 |
| 61690 | MODEL | 13 | 09/08/2023 | 47912 | 160.56 | 0.00 | 160.56 |
| 67455 | ODELL, JASON | 13 | 09/08/2023 | 47913 | 995.98 | 0.00 | 995.98 |
| 73500 | QUILL CORPORATION | 13 | 09/08/2023 | 47914 | 83.81 | 0.00 | 83.81 |
| 77195 | ROBINSON, BRIAN | 13 | 09/08/2023 | 47915 | 9.00 | 0.00 | 9.00 |
| 52891 | SIGN SCREEN | 13 | 09/08/2023 | 47916 | 2,173.20 | 0.00 | 2,173.20 |
| 57849 | STATE OF MICHIGAN | 13 | 09/08/2023 | 47917 | 310.00 | 0.00 | 310.00 |
| 86200 | TELADOC HEALTH INC | 13 | 09/08/2023 | 47918 | 18.75 | 0.00 | 18.75 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 13 | 09/08/2023 | 47919 | 2,866.80 | 0.00 | 2,866.80 |
| 05049 | VERIZON WIRELESS | 13 | 09/08/2023 | 47921 | 199.83 | 0.00 | 199.83 |
| 30300 | EVART PROMISE PLUS | 60 | 09/15/2023 | 47922 | 238.00 | 0.00 | 238.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 09/15/2023 | 47923 | 9,254.87 | 0.00 | 9,254.87 |
| 08660 | SBIS | 60 | 09/15/2023 | 47924 | 5,253.62 | 0.00 | 5,253.62 |
| 11110 | BRANDAL, JEFFREY | 13 | 09/22/2023 | 47930 | 59.00 | 0.00 | 59.00 |
| 17200 | CITY OF EVART | 13 | 09/22/2023 | 47931 | 3,515.94 | 0.00 | 3,515.94 |
| 19400 | CONSUMERS ENERGY | 13 | 09/22/2023 | 47932 | 758.06 | 0.00 | 758.06 |
| 58700 | DTE ENERGY | 13 | 09/22/2023 | 47933 | 1,361.87 | 0.00 | 1,361.87 |
| 29200 | EVART ATHLETIC BOOSTERS | 13 | 09/22/2023 | 47934 | 300.00 | 0.00 | 300.00 |
| 29150 | EVART PUBLIC SCHOOLS | 13 | 09/22/2023 | 47935 | 197.09 | 0.00 | 197.09 |
| 49100 | KIMBALL MIDWEST | 13 | 09/22/2023 | 47936 | 114.90 | 0.00 | 114.90 |
| 58345 | MARSH, PATRICIA | 13 | 09/22/2023 | 47937 | 0.00 | 0.00 | 0.00 |
| Void by 14 on 6/20/2024 | | | | | | | |
| 56800 | MEDLER ELECTRIC CO | 13 | 09/22/2023 | 47938 | 267.16 | 0.00 | 267.16 |
| 56875 | MEMSPA | 13 | 09/22/2023 | 47939 | 579.00 | 0.00 | 579.00 |
| 56899 | MERRITT, PAMELA | 13 | 09/22/2023 | 47940 | 18.00 | 0.00 | 18.00 |
| 57100 | MESSA/DEPT#217901 | 13 | 09/22/2023 | 47941 | 26,887.27 | 0.00 | 26,887.27 |
| 50001 | MICEK, KAITLIN | 13 | 09/22/2023 | 47942 | 60.00 | 0.00 | 60.00 |
| 919248 | MICHIGAN COUNCIL OF TEACHERS OF ENGLISH | 13 | 09/22/2023 | 47943 | 295.00 | 0.00 | 295.00 |
| 59274 | MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION | 13 | 09/22/2023 | 47944 | 750.00 | 0.00 | 750.00 |
| 61560 | MUSIC IS ELEMENTARY | 13 | 09/22/2023 | 47945 | 2,307.92 | 0.00 | 2,307.92 |
| 65052 | NELSON, CRYSTAL | 13 | 09/22/2023 | 47946 | 50.96 | 0.00 | 50.96 |
| 13105 | OMS COMPLIANCE SERV | 13 | 09/22/2023 | 47947 | 452.75 | 0.00 | 452.75 |
| 70740 | HELPS PLUMBING HEATING | 13 | 09/22/2023 | 47948 | 1,100.00 | 0.00 | 1,100.00 |
| 70800 | PITNEY BOWES | 13 | 09/22/2023 | 47949 | 402.63 | 0.00 | 402.63 |
| 70953 | PLANK ROAD PUBLISHING | 13 | 09/22/2023 | 47950 | 303.29 | 0.00 | 303.29 |
| 71977 | PRO ED | 13 | 09/22/2023 | 47951 | 540.10 | 0.00 | 540.10 |
| 73500 | QUILL CORPORATION | 13 | 09/22/2023 | 47952 | 20.22 | 0.00 | 20.22 |
| 77195 | ROBINSON, BRIAN | 13 | 09/22/2023 | 47953 | 36.00 | 0.00 | 36.00 |
| 77303 | ROCHESTER 100 INC | 13 | 09/22/2023 | 47954 | 540.25 | 0.00 | 540.25 |
| 79194 | Savvas Learning Company LLC | 13 | 09/22/2023 | 47955 | 648.00 | 0.00 | 648.00 |
| 08660 | SBIS | 13 | 09/22/2023 | 47956 | 10,630.80 | 0.00 | 10,630.80 |
| 90200 | SCHOOL SPECIALTY LLC | 13 | 09/22/2023 | 47957 | 1,561.37 | 0.00 | 1,561.37 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 13 | 09/22/2023 | 47958 | 2,198.64 | 0.00 | 2,198.64 |
| 05049 | VERIZON WIRELESS | 13 | 09/22/2023 | 47959 | 300.50 | 0.00 | 300.50 |
| 91100 | VISA CREDIT CARD DEPT | 13 | 09/22/2023 | 47960 | 11,692.77 | 0.00 | 11,692.77 |
| 92275 | WM CORPORATE SERVICES INC | 13 | 09/22/2023 | 47962 | 1,001.76 | 0.00 | 1,001.76 |
| 97090 | ZAJAC, MARK | 13 | 09/22/2023 | 47963 | 17.00 | 0.00 | 17.00 |
| 04205 | AFFORDABLE PRINTS | 13 | 09/22/2023 | 47964 | 65.50 | 0.00 | 65.50 |
| 06335 | ARNOLD SALES | 13 | 09/22/2023 | 47965 | 10,105.92 | 0.00 | 10,105.92 |
| 30300 | EVART PROMISE PLUS | 60 | 09/22/2023 | 47966 | 238.00 | 0.00 | 238.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 09/22/2023 | 47967 | 9,295.39 | 0.00 | 9,295.39 |
| 08660 | SBIS | 60 | 09/22/2023 | 47968 | 4,515.43 | 0.00 | 4,515.43 |
| 02215 | A PARTS WAREHOUSE | 13 | 09/29/2023 | 47969 | 307.13 | 0.00 | 307.13 |
| 02225 | A-1 AUTO GLASS | 13 | 09/29/2023 | 47970 | 290.00 | 0.00 | 290.00 |

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 EVART PUBLIC SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 06335 | ARNOLD SALES | 13 | 09/29/2023 | 47971 | 185.00 | 0.00 | 185.00 |
| 05560 | AT&T | 13 | 09/29/2023 | 47972 | 746.02 | 0.00 | 746.02 |
| 12615 | BUD PERCHA PAINT INC | 13 | 09/29/2023 | 47973 | 81,904.96 | 0.00 | 81,904.96 |
| 12715 | BULLSEYE TELECOM INC | 13 | 09/29/2023 | 47974 | 693.56 | 0.00 | 693.56 |
| 19400 | CONSUMERS ENERGY | 13 | 09/29/2023 | 47975 | 350.00 | 0.00 | 350.00 |
| 33398 | Edmentum- Apex Learning | 13 | 09/29/2023 | 47976 | 7,527.09 | 0.00 | 7,527.09 |
| 26208 | EDUCERE LLC | 13 | 09/29/2023 | 47977 | 2,498.00 | 0.00 | 2,498.00 |
| 30031 | EVART PUBLIC SCHOOLS | 13 | 09/29/2023 | 47978 | 1,448.70 | 0.00 | 1,448.70 |
| 11000 | HOMETOWN HARDWARE | 13 | 09/29/2023 | 47979 | 74.75 | 0.00 | 74.75 |
| 53750 | MAEDS | 13 | 09/29/2023 | 47980 | 500.00 | 0.00 | 500.00 |
| 54393 | MARTIN, ANN | 13 | 09/29/2023 | 47981 | 15.00 | 0.00 | 15.00 |
| 56875 | MEMSPA | 13 | 09/29/2023 | 47982 | 579.00 | 0.00 | 579.00 |
| 61335 | MI SCHOOLS ENERGY COOP | 13 | 09/29/2023 | 47983 | 9,728.31 | 0.00 | 9,728.31 |
| 59274 | MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION | 13 | 09/29/2023 | 47984 | 80.00 | 0.00 | 80.00 |
| 65462 | NEWSOLA INC | 13 | 09/29/2023 | 47985 | 7,627.50 | 0.00 | 7,627.50 |
| 67455 | ODELL, JASON | 13 | 09/29/2023 | 47986 | 188.34 | 0.00 | 188.34 |
| 13105 | OMS COMPLIANCE SERV | 13 | 09/29/2023 | 47987 | 136.25 | 0.00 | 136.25 |
| 72202 | PROVANTAGE LLC | 13 | 09/29/2023 | 47988 | 266.50 | 0.00 | 266.50 |
| 04130 | RENAISSANCE LEARNING | 13 | 09/29/2023 | 47989 | 4,195.00 | 0.00 | 4,195.00 |
| 78638 | SA MORMAN & CO | 13 | 09/29/2023 | 47990 | 91,000.00 | 0.00 | 91,000.00 |
| 83970 | SECURITAS TECHNOLOGY CORPORATION | 13 | 09/29/2023 | 47991 | 357.08 | 0.00 | 357.08 |
| 81088 | SEHI COMPUTER PRODUCTS INC | 13 | 09/29/2023 | 47992 | 472.56 | 0.00 | 472.56 |
| 52891 | SIGN SCREEN | 13 | 09/29/2023 | 47993 | 4,600.00 | 0.00 | 4,600.00 |
| 85058 | SUCCESS BY DESIGN | 13 | 09/29/2023 | 47994 | 1,251.25 | 0.00 | 1,251.25 |
| 86700 | THRUN LAW FIRM P.C. | 13 | 09/29/2023 | 47995 | 2,880.00 | 0.00 | 2,880.00 |
| 94073 | WETTERS, AARON | 13 | 09/29/2023 | 47996 | 48.70 | 0.00 | 48.70 |
| 95409 | WIRTH CONSTRUCTION LLC | 13 | 09/29/2023 | 47997 | 4,800.00 | 0.00 | 4,800.00 |
| 58345 | MARSH, PATRICIA | 14 | 10/26/2023 | 48549 | 34.00 | 0.00 | 34.00 |
| 58345 | MARSH, PATRICIA | 14 | 10/26/2023 | 48569 | 17.00 | 0.00 | 17.00 |
| 04201 | AFLAC WWWHQ | 60 | 10/13/2023 | 49000 | 193.35 | 0.00 | 193.35 |
| 30300 | EVART PROMISE PLUS | 60 | 10/13/2023 | 49001 | 238.00 | 0.00 | 238.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 10/13/2023 | 49002 | 9,295.39 | 0.00 | 9,295.39 |
| 08660 | SBIS | 60 | 10/13/2023 | 49003 | 4,535.90 | 0.00 | 4,535.90 |
| 04000 | 1ST RATE OFFICE SOLUTIONS | 13 | 10/13/2023 | 49004 | 3,187.08 | 0.00 | 3,187.08 |
| 05055 | AMAZON CAPITAL SERVICES | 13 | 10/13/2023 | 49005 | 14,731.20 | 0.00 | 14,731.20 |
| 07773 | BANCROFT, DAROLD | 13 | 10/13/2023 | 49008 | 18.00 | 0.00 | 18.00 |
| 11565 | BROKAW, TAMMY | 13 | 10/13/2023 | 49009 | 9.00 | 0.00 | 9.00 |
| 12715 | BULLSEYE TELECOM INC | 13 | 10/13/2023 | 49010 | 704.79 | 0.00 | 704.79 |
| 19400 | CONSUMERS ENERGY | 13 | 10/13/2023 | 49011 | 2,962.73 | 0.00 | 2,962.73 |
| 24464 | DOUGLAS, RYAN | 13 | 10/13/2023 | 49012 | 95.00 | 0.00 | 95.00 |
| 97339 | EVART PARTS PLUS | 13 | 10/13/2023 | 49013 | 472.01 | 0.00 | 472.01 |
| 56899 | MERRITT, PAMELA | 13 | 10/13/2023 | 49014 | 54.00 | 0.00 | 54.00 |
| 62297 | MORGAN COMPOSTING INC. | 13 | 10/13/2023 | 49015 | 145.47 | 0.00 | 145.47 |
| 77195 | ROBINSON, BRIAN | 13 | 10/13/2023 | 49016 | 9.00 | 0.00 | 9.00 |
| 83100 | SMITH LUMBER CO | 13 | 10/13/2023 | 49017 | 2,227.26 | 0.00 | 2,227.26 |
| 83355 | SOLUTION TREE, INC | 13 | 10/13/2023 | 49018 | 1,300.00 | 0.00 | 1,300.00 |
| 86200 | TELADOC HEALTH INC | 13 | 10/13/2023 | 49019 | 18.75 | 0.00 | 18.75 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 13 | 10/13/2023 | 49020 | 3,321.36 | 0.00 | 3,321.36 |
| 05049 | VERIZON WIRELESS | 13 | 10/13/2023 | 49022 | 200.07 | 0.00 | 200.07 |
| 91100 | VISA CREDIT CARD DEPT | 13 | 10/13/2023 | 49023 | 4,574.14 | 0.00 | 4,574.14 |
| 92275 | WM CORPORATE SERVICES INC | 13 | 10/13/2023 | 49025 | 1,000.59 | 0.00 | 1,000.59 |
| 04201 | AFLAC WWWHQ | 60 | 10/27/2023 | 49026 | 193.35 | 0.00 | 193.35 |
| 30300 | EVART PROMISE PLUS | 60 | 10/27/2023 | 49027 | 248.00 | 0.00 | 248.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 10/27/2023 | 49028 | 9,479.56 | 0.00 | 9,479.56 |
| 08660 | SBIS | 60 | 10/27/2023 | 49029 | 4,535.90 | 0.00 | 4,535.90 |

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 EVART PUBLIC SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 04205 | AFFORDABLE PRINTS | 13 | 10/26/2023 | 49030 | 25.00 | 0.00 | 25.00 |
| 05560 | AT&T | 13 | 10/26/2023 | 49031 | 760.76 | 0.00 | 760.76 |
| 07150 | AVENTRIC TECHNOLOGIES | 13 | 10/26/2023 | 49032 | 333.00 | 0.00 | 333.00 |
| 07773 | BANCROFT, DAROLD | 13 | 10/26/2023 | 49033 | 18.00 | 0.00 | 18.00 |
| 09772 | BIO CORPORATION-WEST | 13 | 10/26/2023 | 49034 | 621.61 | 0.00 | 621.61 |
| 86995 | BLUUM | 13 | 10/26/2023 | 49035 | 52.20 | 0.00 | 52.20 |
| 11565 | BROKAW, TAMMY | 13 | 10/26/2023 | 49036 | 17.50 | 0.00 | 17.50 |
| 14950 | CAROLINA BIOLOGICAL SUPPLY CO | 13 | 10/26/2023 | 49037 | 72.19 | 0.00 | 72.19 |
| 17200 | CITY OF EVART | 13 | 10/26/2023 | 49038 | 4,460.04 | 0.00 | 4,460.04 |
| 19400 | CONSUMERS ENERGY | 13 | 10/26/2023 | 49039 | 29.34 | 0.00 | 29.34 |
| 58700 | DTE ENERGY | 13 | 10/26/2023 | 49040 | 1,442.67 | 0.00 | 1,442.67 |
| 32408 | EHRlich | 13 | 10/26/2023 | 49041 | 75.00 | 0.00 | 75.00 |
| 30100 | EVART H S LUNCH | 13 | 10/26/2023 | 49042 | 4,953.75 | 0.00 | 4,953.75 |
| 33365 | FLOOR CARE CONCEPTS | 13 | 10/26/2023 | 49043 | 9,570.00 | 0.00 | 9,570.00 |
| 33700 | FOX FORD | 13 | 10/26/2023 | 49044 | 1,631.93 | 0.00 | 1,631.93 |
| 34370 | GALLINGER, BART | 13 | 10/26/2023 | 49045 | 40.00 | 0.00 | 40.00 |
| 36302 | GORDON, HANNAH | 13 | 10/26/2023 | 49046 | 45.00 | 0.00 | 45.00 |
| 41844 | HOLLAND BUS COMPANY | 13 | 10/26/2023 | 49047 | 1,455.72 | 0.00 | 1,455.72 |
| 43900 | IMAGE LEARNING | 13 | 10/26/2023 | 49048 | 10,200.00 | 0.00 | 10,200.00 |
| 88488 | KASEYA US LLC | 13 | 10/26/2023 | 49049 | 1,213.78 | 0.00 | 1,213.78 |
| 54386 | MARSHALL MUSIC | 13 | 10/26/2023 | 49050 | 129.89 | 0.00 | 129.89 |
| 54393 | MARTIN, ANN | 13 | 10/26/2023 | 49051 | 15.00 | 0.00 | 15.00 |
| 56899 | MERRITT, PAMELA | 13 | 10/26/2023 | 49052 | 35.50 | 0.00 | 35.50 |
| 50001 | MICEK, KAITLIN | 13 | 10/26/2023 | 49053 | 91.00 | 0.00 | 91.00 |
| 54370 | KAPNICK | 13 | 10/26/2023 | 49054 | 1,650.00 | 0.00 | 1,650.00 |
| 59070 | MICHIGAN MECHANICAL | 13 | 10/26/2023 | 49055 | 3,614.69 | 0.00 | 3,614.69 |
| 61690 | MODEL | 13 | 10/26/2023 | 49056 | 137.23 | 0.00 | 137.23 |
| 67452 | ODELL, AMY | 13 | 10/26/2023 | 49057 | 8.00 | 0.00 | 8.00 |
| 68350 | OSCEOLA COUNTY | 13 | 10/26/2023 | 49058 | 972.30 | 0.00 | 972.30 |
| 69840 | PFM FINANCIAL ADVISORS LLC | 13 | 10/26/2023 | 49059 | 1,000.00 | 0.00 | 1,000.00 |
| 70740 | PHELPS PLUMBING HEATING | 13 | 10/26/2023 | 49060 | 380.00 | 0.00 | 380.00 |
| 70550 | PIONEER MANUFACTURING CO | 13 | 10/26/2023 | 49061 | 650.67 | 0.00 | 650.67 |
| 73500 | QUILL CORPORATION | 13 | 10/26/2023 | 49062 | 167.78 | 0.00 | 167.78 |
| 77181 | ROAD EQUIPMENT | 13 | 10/26/2023 | 49063 | 1,548.80 | 0.00 | 1,548.80 |
| 77195 | ROBINSON, BRIAN | 13 | 10/26/2023 | 49064 | 9.00 | 0.00 | 9.00 |
| 08660 | SBIS | 13 | 10/26/2023 | 49065 | 11,306.61 | 0.00 | 11,306.61 |
| 80606 | SCOTT, GEOFFREY | 13 | 10/26/2023 | 49066 | 24.38 | 0.00 | 24.38 |
| 81088 | SEHI COMPUTER PRODUCTS INC | 13 | 10/26/2023 | 49067 | 2,682.29 | 0.00 | 2,682.29 |
| 83355 | SOLUTION TREE, INC | 13 | 10/26/2023 | 49068 | 5,200.00 | 0.00 | 5,200.00 |
| 83382 | SONOVA USA, INC. | 13 | 10/26/2023 | 49069 | 2,694.24 | 0.00 | 2,694.24 |
| 88380 | STATE OF MICHIGAN | 13 | 10/26/2023 | 49070 | 2,334.58 | 0.00 | 2,334.58 |
| 85227 | SURPLUS SALES GROUP | 13 | 10/26/2023 | 49071 | 222.92 | 0.00 | 222.92 |
| 86700 | THRUN LAW FIRM P.C. | 13 | 10/26/2023 | 49072 | 2,406.00 | 0.00 | 2,406.00 |
| 90632 | VANSCOYOC, SHELBY | 13 | 10/26/2023 | 49073 | 194.00 | 0.00 | 194.00 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 13 | 10/26/2023 | 49074 | 100.00 | 0.00 | 100.00 |
| 05049 | VERIZON WIRELESS | 13 | 10/26/2023 | 49075 | 300.52 | 0.00 | 300.52 |
| 97090 | ZAJAC, MARK | 13 | 10/26/2023 | 49076 | 17.00 | 0.00 | 17.00 |
| 57100 | MESSA/DEPT#217901 | 13 | 10/27/2023 | 49077 | 26,794.38 | 0.00 | 26,794.38 |
| 95409 | WIRTH CONSTRUCTION LLC | 13 | 11/03/2023 | 49078 | 13,750.00 | 0.00 | 13,750.00 |
| 04201 | AFLAC WWWHQ | 60 | 11/10/2023 | 49079 | 193.35 | 0.00 | 193.35 |
| 30300 | EVART PROMISE PLUS | 60 | 11/10/2023 | 49080 | 238.00 | 0.00 | 238.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 11/10/2023 | 49081 | 9,479.56 | 0.00 | 9,479.56 |
| 08660 | SBIS | 60 | 11/10/2023 | 49082 | 4,535.90 | 0.00 | 4,535.90 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 13 | 11/07/2023 | 49083 | 1,434.63 | 0.00 | 1,434.63 |
| 22388 | DEARBORN LIFE INS CO | 13 | 11/07/2023 | 49084 | 1,669.61 | 0.00 | 1,669.61 |
| 05055 | AMAZON CAPITAL SERVICES | 13 | 11/14/2023 | 49085 | 2,608.75 | 0.00 | 2,608.75 |
| 07773 | BANCROFT, DAROLD | 13 | 11/14/2023 | 49087 | 36.00 | 0.00 | 36.00 |

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 EVART PUBLIC SCHOOLS
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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 11565 | BROKAW, TAMMY | 13 | 11/14/2023 | 49088 | 18.00 | 0.00 | 18.00 |
| 21602 | CUSHMAN, ANGELA | 13 | 11/14/2023 | 49089 | 77.95 | 0.00 | 77.95 |
| 30100 | EVART H S LUNCH | 13 | 11/14/2023 | 49090 | 2,888.84 | 0.00 | 2,888.84 |
| 34370 | GALLINGER, BART | 13 | 11/14/2023 | 49091 | 137.38 | 0.00 | 137.38 |
| 56899 | MERRITT, PAMELA | 13 | 11/14/2023 | 49092 | 36.00 | 0.00 | 36.00 |
| 61335 | MI SCHOOLS ENERGY COOP | 13 | 11/14/2023 | 49093 | 10,060.52 | 0.00 | 10,060.52 |
| 57854 | MI SKYWARD USER GROUP | 13 | 11/14/2023 | 49094 | 300.00 | 0.00 | 300.00 |
| 61690 | MODEL | 13 | 11/14/2023 | 49095 | 160.56 | 0.00 | 160.56 |
| 86200 | TELADOC HEALTH INC | 13 | 11/14/2023 | 49096 | 18.75 | 0.00 | 18.75 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 13 | 11/14/2023 | 49097 | 0.00 | 0.00 | 0.00 |
| 97090 | ZAJAC, MARK | 13 | 11/14/2023 | 49098 | 9.00 | 0.00 | 9.00 |
| 04201 | AFLAC WWWHQ | 60 | 11/24/2023 | 49099 | 193.35 | 0.00 | 193.35 |
| 22388 | DEARBORN LIFE INS CO | 60 | 11/24/2023 | 49100 | 58.62 | 0.00 | 58.62 |
| 30300 | EVART PROMISE PLUS | 60 | 11/24/2023 | 49101 | 238.00 | 0.00 | 238.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 11/24/2023 | 49102 | 9,479.56 | 0.00 | 9,479.56 |
| 08660 | SBIS | 60 | 11/24/2023 | 49103 | 4,535.90 | 0.00 | 4,535.90 |
| 22388 | DEARBORN LIFE INS CO | 62 | 11/27/2023 | 49104 | 818.43 | 0.00 | 818.43 |
| 57100 | MESSA/DEPT#217901 | 62 | 11/27/2023 | 49106 | 26,426.04 | 0.00 | 26,426.04 |
| 08660 | SBIS | 62 | 11/27/2023 | 49107 | 15,399.18 | 0.00 | 15,399.18 |
| 04201 | AFLAC WWWHQ | 60 | 12/08/2023 | 49108 | 193.35 | 0.00 | 193.35 |
| 22388 | DEARBORN LIFE INS CO | 60 | 12/08/2023 | 49109 | 112.18 | 0.00 | 112.18 |
| 30300 | EVART PROMISE PLUS | 60 | 12/08/2023 | 49110 | 238.00 | 0.00 | 238.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 12/08/2023 | 49111 | 9,479.56 | 0.00 | 9,479.56 |
| 08660 | SBIS | 60 | 12/08/2023 | 49112 | 4,535.90 | 0.00 | 4,535.90 |
| 04000 | 1ST RATE OFFICE SOLUTIONS | 13 | 11/29/2023 | 49113 | 1,676.94 | 0.00 | 1,676.94 |
| 04205 | AFFORDABLE PRINTS | 13 | 11/29/2023 | 49114 | 718.93 | 0.00 | 718.93 |
| 06335 | ARNOLD SALES | 13 | 11/29/2023 | 49115 | 8,294.58 | 0.00 | 8,294.58 |
| 05560 | AT&T | 13 | 11/29/2023 | 49116 | 755.98 | 0.00 | 755.98 |
| 12715 | BULLSEYE TELECOM INC | 13 | 11/29/2023 | 49117 | 694.36 | 0.00 | 694.36 |
| 13450 | CADILLAC GARAGE DOOR | 13 | 11/29/2023 | 49118 | 444.08 | 0.00 | 444.08 |
| 17200 | CITY OF EVART | 13 | 11/29/2023 | 49119 | 4,031.14 | 0.00 | 4,031.14 |
| 19400 | CONSUMERS ENERGY | 13 | 11/29/2023 | 49120 | 1,119.62 | 0.00 | 1,119.62 |
| 22700 | DEMCO INC | 13 | 11/29/2023 | 49121 | 7,640.00 | 0.00 | 7,640.00 |
| 58700 | DTE ENERGY | 13 | 11/29/2023 | 49122 | 6,193.14 | 0.00 | 6,193.14 |
| 26208 | EDUCERE LLC | 13 | 11/29/2023 | 49123 | 10,226.00 | 0.00 | 10,226.00 |
| 32408 | EHRlich | 13 | 11/29/2023 | 49124 | 75.00 | 0.00 | 75.00 |
| 97339 | EVART PARTS PLUS | 13 | 11/29/2023 | 49125 | 168.94 | 0.00 | 168.94 |
| 33365 | FLOOR CARE CONCEPTS | 13 | 11/29/2023 | 49126 | 600.00 | 0.00 | 600.00 |
| 35760 | GILBOE LOCK & SAFE | 13 | 11/29/2023 | 49127 | 135.00 | 0.00 | 135.00 |
| 37360 | GUTIERREZ, EUGENE | 13 | 11/29/2023 | 49128 | 102.13 | 0.00 | 102.13 |
| 37810 | HAINES, JASON | 13 | 11/29/2023 | 49129 | 79.99 | 0.00 | 79.99 |
| 41844 | HOLLAND BUS COMPANY | 13 | 11/29/2023 | 49130 | 2,634.62 | 0.00 | 2,634.62 |
| 11000 | HOMETOWN HARDWARE | 13 | 11/29/2023 | 49131 | 245.36 | 0.00 | 245.36 |
| 43450 | HUTSON, INC | 13 | 11/29/2023 | 49132 | 0.00 | 0.00 | 0.00 |
| 91240 | JOHN DEERE FINANCIAL | 13 | 11/29/2023 | 49133 | 222.60 | 0.00 | 222.60 |
| 467140 | JOHNSON'S WORKBENCH | 13 | 11/29/2023 | 49134 | 2,250.00 | 0.00 | 2,250.00 |
| 49100 | KIMBALL MIDWEST | 13 | 11/29/2023 | 49135 | 649.00 | 0.00 | 649.00 |
| 52112 | LOWES | 13 | 11/29/2023 | 49136 | 341.69 | 0.00 | 341.69 |
| 54386 | MARSHALL MUSIC | 13 | 11/29/2023 | 49137 | 11.14 | 0.00 | 11.14 |
| 54393 | MARTIN, ANN | 13 | 11/29/2023 | 49138 | 15.00 | 0.00 | 15.00 |
| 55400 | MCGRAW HILL SCHOOL EDUCATION | 13 | 11/29/2023 | 49139 | 23,959.00 | 0.00 | 23,959.00 |
| 54370 | KAPNICK | 13 | 11/29/2023 | 49140 | 50.00 | 0.00 | 50.00 |
| 59070 | MICHIGAN MECHANICAL | 13 | 11/29/2023 | 49141 | 691.29 | 0.00 | 691.29 |
| 63818 | NAEIR | 13 | 11/29/2023 | 49142 | 152.75 | 0.00 | 152.75 |
| 64990 | NCS PEARSON | 13 | 11/29/2023 | 49143 | 4,900.00 | 0.00 | 4,900.00 |
| 67452 | ODELL, AMY | 13 | 11/29/2023 | 49144 | 8.00 | 0.00 | 8.00 |
| 13105 | OMS COMPLIANCE SERV | 13 | 11/29/2023 | 49145 | 261.25 | 0.00 | 261.25 |

A/P Check Register

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 EVART PUBLIC SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|----------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 68350 | OSCEOLA COUNTY | 13 | 11/29/2023 | 49146 | 4,699.17 | 0.00 | 4,699.17 |
| 70740 | PHELPS PLUMBING HEATING | 13 | 11/29/2023 | 49147 | 449.00 | 0.00 | 449.00 |
| 73500 | QUILL CORPORATION | 13 | 11/29/2023 | 49148 | 25.49 | 0.00 | 25.49 |
| 90200 | SCHOOL SPECIALTY LLC | 13 | 11/29/2023 | 49149 | 718.26 | 0.00 | 718.26 |
| 83970 | SECURITAS TECHNOLOGY CORPORATION | 13 | 11/29/2023 | 49150 | 144.51 | 0.00 | 144.51 |
| 81088 | SEHI COMPUTER PRODUCTS INC | 13 | 11/29/2023 | 49151 | 662.69 | 0.00 | 662.69 |
| 83100 | SMITH LUMBER CO | 13 | 11/29/2023 | 49152 | 452.73 | 0.00 | 452.73 |
| 86700 | THRUN LAW FIRM P.C. | 13 | 11/29/2023 | 49153 | 3,000.00 | 0.00 | 3,000.00 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 13 | 11/29/2023 | 49154 | 5,000.55 | 0.00 | 5,000.55 |
| 05049 | VERIZON WIRELESS | 13 | 11/29/2023 | 49155 | 551.08 | 0.00 | 551.08 |
| 91100 | VISA CREDIT CARD DEPT | 13 | 11/29/2023 | 49156 | 4,011.97 | 0.00 | 4,011.97 |
| 95409 | WIRTH CONSTRUCTION LLC | 13 | 11/29/2023 | 49158 | 650.00 | 0.00 | 650.00 |
| 92275 | WM CORPORATE SERVICES INC | 13 | 11/29/2023 | 49159 | 1,010.72 | 0.00 | 1,010.72 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 12/01/2023 | 49160 | 1,032.38 | 0.00 | 1,032.38 |
| 06905 | ANAVON | 13 | 12/05/2023 | 49161 | 553.91 | 0.00 | 553.91 |
| 07773 | BANCROFT, DAROLD | 13 | 12/05/2023 | 49162 | 9.00 | 0.00 | 9.00 |
| 11110 | BRANDAL, JEFFREY | 13 | 12/05/2023 | 49163 | 9.00 | 0.00 | 9.00 |
| 41844 | HOLLAND BUS COMPANY | 13 | 12/05/2023 | 49164 | 2,358.27 | 0.00 | 2,358.27 |
| 51001 | LEARNING A-Z | 13 | 12/05/2023 | 49165 | 484.00 | 0.00 | 484.00 |
| 54386 | MARSHALL MUSIC | 13 | 12/05/2023 | 49166 | 1,263.39 | 0.00 | 1,263.39 |
| 56875 | MEMSPA | 13 | 12/05/2023 | 49167 | 750.00 | 0.00 | 750.00 |
| 83382 | SONOVA USA, INC. | 13 | 12/05/2023 | 49168 | 1,850.67 | 0.00 | 1,850.67 |
| 33120 | FIVE-STAR TECHNOLOGY SOLUTIONS | 13 | 12/11/2023 | 49169 | 1,650.00 | 0.00 | 1,650.00 |
| 33350 | FLINN SCIENTIFIC INC | 13 | 12/11/2023 | 49170 | 169.95 | 0.00 | 169.95 |
| 52112 | LOWES | 13 | 12/11/2023 | 49171 | 101.46 | 0.00 | 101.46 |
| 63301 | MSBOA DISTRICT I | 13 | 12/11/2023 | 49172 | 90.00 | 0.00 | 90.00 |
| 70601 | PITNEY BOWES GLOBAL | 13 | 12/11/2023 | 49173 | 402.63 | 0.00 | 402.63 |
| 05049 | VERIZON WIRELESS | 13 | 12/11/2023 | 49174 | 287.70 | 0.00 | 287.70 |
| 92275 | WM CORPORATE SERVICES INC | 13 | 12/11/2023 | 49175 | 1,020.66 | 0.00 | 1,020.66 |
| 24468 | DOUGLASS | 13 | 12/14/2023 | 49176 | 11,759.56 | 0.00 | 11,759.56 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 13 | 12/14/2023 | 49177 | 3,239.66 | 0.00 | 3,239.66 |
| 07773 | BANCROFT, DAROLD | 13 | 12/15/2023 | 49178 | 35.00 | 0.00 | 35.00 |
| 17200 | CITY OF EVART | 13 | 12/15/2023 | 49179 | 3,960.73 | 0.00 | 3,960.73 |
| 19400 | CONSUMERS ENERGY | 13 | 12/15/2023 | 49180 | 3,024.07 | 0.00 | 3,024.07 |
| 58700 | DTE ENERGY | 13 | 12/15/2023 | 49181 | 11,143.19 | 0.00 | 11,143.19 |
| 37360 | GUTIERREZ, EUGENE | 13 | 12/15/2023 | 49182 | 238.50 | 0.00 | 238.50 |
| 12716 | Lingo Telecom LLC | 13 | 12/15/2023 | 49183 | 671.93 | 0.00 | 671.93 |
| 54760 | MASON-SCHNEIDER, ANDREA | 13 | 12/15/2023 | 49184 | 76.44 | 0.00 | 76.44 |
| 56899 | MERRITT, PAMELA | 13 | 12/15/2023 | 49185 | 18.00 | 0.00 | 18.00 |
| 50001 | MICEK, KAITLIN | 13 | 12/15/2023 | 49186 | 33.57 | 0.00 | 33.57 |
| 61690 | MODEL | 13 | 12/15/2023 | 49187 | 137.23 | 0.00 | 137.23 |
| 63301 | MSBOA DISTRICT I | 13 | 12/15/2023 | 49188 | 400.00 | 0.00 | 400.00 |
| 77195 | ROBINSON, BRIAN | 13 | 12/15/2023 | 49189 | 9.00 | 0.00 | 9.00 |
| 83100 | SMITH LUMBER CO | 13 | 12/15/2023 | 49190 | 5,292.00 | 0.00 | 5,292.00 |
| 57849 | STATE OF MICHIGAN | 13 | 12/15/2023 | 49191 | 510.00 | 0.00 | 510.00 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 13 | 12/15/2023 | 49192 | 1,471.78 | 0.00 | 1,471.78 |
| 04201 | AFLAC WWWHQ | 60 | 12/22/2023 | 49193 | 193.35 | 0.00 | 193.35 |
| 22388 | DEARBORN LIFE INS CO | 60 | 12/22/2023 | 49194 | 58.93 | 0.00 | 58.93 |
| 30300 | EVART PROMISE PLUS | 60 | 12/22/2023 | 49195 | 248.00 | 0.00 | 248.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 12/22/2023 | 49196 | 9,479.56 | 0.00 | 9,479.56 |
| 08660 | SBIS | 60 | 12/22/2023 | 49197 | 4,535.90 | 0.00 | 4,535.90 |
| 00123 | 123 SECURITY PRODUCTS, INC | 13 | 12/20/2023 | 49198 | 2,245.40 | 0.00 | 2,245.40 |
| 04225 | AG PARTS WORLDWIDE INC | 13 | 12/20/2023 | 49199 | 335.20 | 0.00 | 335.20 |
| 06335 | ARNOLD SALES | 13 | 12/20/2023 | 49200 | 762.34 | 0.00 | 762.34 |
| 05560 | AT&T | 13 | 12/20/2023 | 49201 | 755.98 | 0.00 | 755.98 |

A/P Check Register

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 EVART PUBLIC SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 08810 | BLICK ART MATERIALS | 13 | 12/20/2023 | 49202 | 1,330.60 | 0.00 | 1,330.60 |
| 14175 | C & R ELECTRIC | 13 | 12/20/2023 | 49203 | 5,221.70 | 0.00 | 5,221.70 |
| 15477 | CDW-G | 13 | 12/20/2023 | 49204 | 193.54 | 0.00 | 193.54 |
| 19400 | CONSUMERS ENERGY | 13 | 12/20/2023 | 49205 | 28.79 | 0.00 | 28.79 |
| 74405 | COREWELL HEALTH-REED CITY | 13 | 12/20/2023 | 49206 | 16,398.49 | 0.00 | 16,398.49 |
| 22123 | DATA443 RISK MITIGATION, INC. | 13 | 12/20/2023 | 49207 | 146.28 | 0.00 | 146.28 |
| 23842 | DISCOVERY EDUCATION INC | 13 | 12/20/2023 | 49208 | 1,800.00 | 0.00 | 1,800.00 |
| 32408 | EHRlich | 13 | 12/20/2023 | 49209 | 75.00 | 0.00 | 75.00 |
| 97339 | EVART PARTS PLUS | 13 | 12/20/2023 | 49210 | 243.24 | 0.00 | 243.24 |
| 32500 | FERRIS STATE UNIVERSITY | 13 | 12/20/2023 | 49211 | 4,323.00 | 0.00 | 4,323.00 |
| 41844 | HOLLAND BUS COMPANY | 13 | 12/20/2023 | 49212 | 1,193.41 | 0.00 | 1,193.41 |
| 42534 | HOSPITAL NETWORK | 13 | 12/20/2023 | 49213 | 45.00 | 0.00 | 45.00 |
| 42515 | HOTSY OF MID MICHIGAN INC | 13 | 12/20/2023 | 49214 | 484.42 | 0.00 | 484.42 |
| 54370 | KAPNICK | 13 | 12/20/2023 | 49215 | 100.00 | 0.00 | 100.00 |
| 49100 | KIMBALL MIDWEST | 13 | 12/20/2023 | 49216 | 361.38 | 0.00 | 361.38 |
| 72350 | LEUTZ'S PRO FIX | 13 | 12/20/2023 | 49217 | 791.36 | 0.00 | 791.36 |
| 54386 | MARSHALL MUSIC | 13 | 12/20/2023 | 49218 | 347.50 | 0.00 | 347.50 |
| 54393 | MARTIN, ANN | 13 | 12/20/2023 | 49219 | 15.00 | 0.00 | 15.00 |
| 59600 | MID MICH COLLEGE | 13 | 12/20/2023 | 49220 | 16,694.50 | 0.00 | 16,694.50 |
| 61602 | MOBYMAX LLC | 13 | 12/20/2023 | 49221 | 2,463.00 | 0.00 | 2,463.00 |
| 66675 | NORTHERN MI SCHOOL LEG ASSOC | 13 | 12/20/2023 | 49222 | 532.00 | 0.00 | 532.00 |
| 68350 | OSCEOLA COUNTY | 13 | 12/20/2023 | 49223 | 3,024.31 | 0.00 | 3,024.31 |
| 73500 | QUILL CORPORATION | 13 | 12/20/2023 | 49231 | 46.97 | 0.00 | 46.97 |
| 77181 | ROAD EQUIPMENT | 13 | 12/20/2023 | 49232 | 1,421.92 | 0.00 | 1,421.92 |
| 81088 | SEHI COMPUTER PRODUCTS INC | 13 | 12/20/2023 | 49233 | 3,572.27 | 0.00 | 3,572.27 |
| 86700 | THRUN LAW FIRM P.C. | 13 | 12/20/2023 | 49234 | 240.00 | 0.00 | 240.00 |
| 88885 | UHY LLP | 13 | 12/20/2023 | 49235 | 26,715.00 | 0.00 | 26,715.00 |
| 50600 | WONDERLAND TIRE COMPANY | 13 | 12/20/2023 | 49236 | 250.86 | 0.00 | 250.86 |
| 04201 | AFLAC WWWHQ | 60 | 01/05/2024 | 49237 | 193.35 | 0.00 | 193.35 |
| 22388 | DEARBORN LIFE INS CO | 60 | 01/05/2024 | 49238 | 56.95 | 0.00 | 56.95 |
| 30300 | EVART PROMISE PLUS | 60 | 01/05/2024 | 49239 | 243.00 | 0.00 | 243.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 01/05/2024 | 49240 | 9,628.34 | 0.00 | 9,628.34 |
| 08660 | SBIS | 60 | 01/05/2024 | 49241 | 4,893.94 | 0.00 | 4,893.94 |
| 95409 | WIRTH CONSTRUCTION LLC | 13 | 01/05/2024 | 49242 | 15,350.00 | 0.00 | 15,350.00 |
| 22388 | DEARBORN LIFE INS CO | 62 | 01/05/2024 | 49243 | 664.72 | 0.00 | 664.72 |
| 08660 | SBIS | 62 | 01/05/2024 | 49245 | 15,696.94 | 0.00 | 15,696.94 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 62 | 01/05/2024 | 49246 | 2,196.07 | 0.00 | 2,196.07 |
| 90646 | VARI PRO BENEFIT ADMINISTRATORS | 62 | 01/08/2024 | 49247 | 1,859.63 | 0.00 | 1,859.63 |
| 04201 | AFLAC WWWHQ | 60 | 01/19/2024 | 49248 | 193.35 | 0.00 | 193.35 |
| 22388 | DEARBORN LIFE INS CO | 60 | 01/19/2024 | 49249 | 61.45 | 0.00 | 61.45 |
| 30300 | EVART PROMISE PLUS | 60 | 01/19/2024 | 49250 | 238.00 | 0.00 | 238.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 01/19/2024 | 49251 | 10,356.40 | 0.00 | 10,356.40 |
| 64645 | NATIONAL COLLEGIATE STUDENT | 60 | 01/19/2024 | 49252 | 315.50 | 0.00 | 315.50 |
| 08660 | SBIS | 60 | 01/19/2024 | 49253 | 4,893.94 | 0.00 | 4,893.94 |
| 04000 | 1ST RATE OFFICE SOLUTIONS | 13 | 01/16/2024 | 49254 | 1,691.31 | 0.00 | 1,691.31 |
| 07773 | BANCROFT, DAROLD | 13 | 01/16/2024 | 49255 | 9.00 | 0.00 | 9.00 |
| 11565 | BROKAW, TAMMY | 13 | 01/16/2024 | 49256 | 18.00 | 0.00 | 18.00 |
| 15322 | CASS, ASHLEY | 13 | 01/16/2024 | 49257 | 2,256.00 | 0.00 | 2,256.00 |
| 17200 | CITY OF EVART | 13 | 01/16/2024 | 49258 | 3,029.86 | 0.00 | 3,029.86 |
| 180901 | CM ASSOCIATES | 13 | 01/16/2024 | 49259 | 5,340.00 | 0.00 | 5,340.00 |
| 19400 | CONSUMERS ENERGY | 13 | 01/16/2024 | 49260 | 3,598.14 | 0.00 | 3,598.14 |
| 83840 | COREWELL HEALTH WEST | 13 | 01/16/2024 | 49261 | 48.00 | 0.00 | 48.00 |
| 32408 | EHRlich | 13 | 01/16/2024 | 49262 | 75.00 | 0.00 | 75.00 |
| 83800 | EMS LINQ INC | 13 | 01/16/2024 | 49263 | 89.89 | 0.00 | 89.89 |
| 30100 | EVART H S LUNCH | 13 | 01/16/2024 | 49264 | 561.15 | 0.00 | 561.15 |
| 37810 | HAINES, JASON | 13 | 01/16/2024 | 49265 | 507.74 | 0.00 | 507.74 |
| 54370 | KAPNICK | 13 | 01/16/2024 | 49266 | 50.00 | 0.00 | 50.00 |

A/P Check Register

Printed: 12/5/2024 6:24 PM
 EVART PUBLIC SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 12716 | Lingo Telecom LLC | 13 | 01/16/2024 | 49267 | 684.44 | 0.00 | 684.44 |
| 52112 | LOWES | 13 | 01/16/2024 | 49268 | 31.79 | 0.00 | 31.79 |
| 56899 | MERRITT, PAMELA | 13 | 01/16/2024 | 49269 | 9.00 | 0.00 | 9.00 |
| 61335 | MI SCHOOLS ENERGY COOP | 13 | 01/16/2024 | 49270 | 25,740.56 | 0.00 | 25,740.56 |
| 50001 | MICEK, KAITLIN | 13 | 01/16/2024 | 49271 | 22.54 | 0.00 | 22.54 |
| 61690 | MODEL | 13 | 01/16/2024 | 49272 | 137.23 | 0.00 | 137.23 |
| 67452 | ODELL, AMY | 13 | 01/16/2024 | 49273 | 55.00 | 0.00 | 55.00 |
| 74014 | RANJEL, KEN | 13 | 01/16/2024 | 49274 | 179.76 | 0.00 | 179.76 |
| 77195 | ROBINSON, BRIAN | 13 | 01/16/2024 | 49275 | 34.00 | 0.00 | 34.00 |
| 81308 | SET-SEG | 13 | 01/16/2024 | 49276 | 2,637.00 | 0.00 | 2,637.00 |
| 85100 | SUMMIT FIRE PROTECTION | 13 | 01/16/2024 | 49277 | 1,520.00 | 0.00 | 1,520.00 |
| 86200 | TELADOC HEALTH INC | 13 | 01/16/2024 | 49278 | 18.75 | 0.00 | 18.75 |
| 90632 | VANSKOYOC, SHELBY | 13 | 01/16/2024 | 49279 | 346.41 | 0.00 | 346.41 |
| 05049 | VERIZON WIRELESS | 13 | 01/16/2024 | 49280 | 266.48 | 0.00 | 266.48 |
| 92275 | WM CORPORATE SERVICES INC | 13 | 01/16/2024 | 49281 | 1,193.78 | 0.00 | 1,193.78 |
| 57100 | MESSA/DEPT#217901 | 62 | 01/18/2024 | 49282 | 58,763.82 | 0.00 | 58,763.82 |
| 04201 | AFLAC WWWHQ | 60 | 02/02/2024 | 49284 | 193.35 | 0.00 | 193.35 |
| 22388 | DEARBORN LIFE INS CO | 60 | 02/02/2024 | 49285 | 63.90 | 0.00 | 63.90 |
| 30300 | EVART PROMISE PLUS | 60 | 02/02/2024 | 49286 | 243.00 | 0.00 | 243.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 02/02/2024 | 49287 | 10,080.40 | 0.00 | 10,080.40 |
| 64645 | NATIONAL COLLEGIATE STUDENT | 60 | 02/02/2024 | 49288 | 315.50 | 0.00 | 315.50 |
| 08660 | SBIS | 60 | 02/02/2024 | 49289 | 5,169.94 | 0.00 | 5,169.94 |
| 22388 | DEARBORN LIFE INS CO | 62 | 01/29/2024 | 49290 | 1,111.92 | 0.00 | 1,111.92 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 01/29/2024 | 49292 | 1,716.88 | 0.00 | 1,716.88 |
| 08660 | SBIS | 62 | 01/30/2024 | 49293 | 19,291.48 | 0.00 | 19,291.48 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 01/30/2024 | 49294 | 1,253.25 | 0.00 | 1,253.25 |
| 00123 | 123 SECURITY PRODUCTS, INC | 13 | 01/31/2024 | 49295 | 256.17 | 0.00 | 256.17 |
| 04000 | 1ST RATE OFFICE SOLUTIONS | 13 | 01/31/2024 | 49296 | 694.75 | 0.00 | 694.75 |
| 04205 | AFFORDABLE PRINTS | 13 | 01/31/2024 | 49297 | 133.00 | 0.00 | 133.00 |
| 06905 | ANAVON | 13 | 01/31/2024 | 49298 | 125.00 | 0.00 | 125.00 |
| 06335 | ARNOLD SALES | 13 | 01/31/2024 | 49299 | 3,575.67 | 0.00 | 3,575.67 |
| 05560 | AT&T | 13 | 01/31/2024 | 49300 | 756.17 | 0.00 | 756.17 |
| 07773 | BANCROFT, DAROLD | 13 | 01/31/2024 | 49301 | 18.00 | 0.00 | 18.00 |
| 86997 | BLUUM OF MINNESOTA | 13 | 01/31/2024 | 49302 | 1,526.00 | 0.00 | 1,526.00 |
| 11565 | BROKAW, TAMMY | 13 | 01/31/2024 | 49303 | 9.00 | 0.00 | 9.00 |
| 15477 | CDW-G | 13 | 01/31/2024 | 49304 | 4,032.00 | 0.00 | 4,032.00 |
| 16865 | CHROUCH COMMUNICATIONS INC | 13 | 01/31/2024 | 49305 | 49.36 | 0.00 | 49.36 |
| 19400 | CONSUMERS ENERGY | 13 | 01/31/2024 | 49306 | 1,230.18 | 0.00 | 1,230.18 |
| 22433 | DECKER EQUIPMENT | 13 | 01/31/2024 | 49307 | 845.44 | 0.00 | 845.44 |
| 22700 | DEMCO INC | 13 | 01/31/2024 | 49308 | 6,530.00 | 0.00 | 6,530.00 |
| 24005 | DOLLYWOOD FOUNDATION | 13 | 01/31/2024 | 49309 | 5,350.00 | 0.00 | 5,350.00 |
| 58700 | DTE ENERGY | 13 | 01/31/2024 | 49310 | 12,149.66 | 0.00 | 12,149.66 |
| 26208 | EDUCERE LLC | 13 | 01/31/2024 | 49311 | 274.50 | 0.00 | 274.50 |
| 32408 | EHRlich | 13 | 01/31/2024 | 49312 | 75.00 | 0.00 | 75.00 |
| 29107 | ESGI LLC | 13 | 01/31/2024 | 49313 | 984.00 | 0.00 | 984.00 |
| 97339 | EVART PARTS PLUS | 13 | 01/31/2024 | 49314 | 1,240.18 | 0.00 | 1,240.18 |
| 33701 | FOX FORD OF CADILLAC | 13 | 01/31/2024 | 49315 | 956.00 | 0.00 | 956.00 |
| 33708 | FOXBRIGHT | 13 | 01/31/2024 | 49316 | 1,200.00 | 0.00 | 1,200.00 |
| 35030 | GENESEE INTERMEDIATE SCHOOL DISTRICT | 13 | 01/31/2024 | 49317 | 2,066.00 | 0.00 | 2,066.00 |
| 41844 | HOLLAND BUS COMPANY | 13 | 01/31/2024 | 49318 | 1,509.52 | 0.00 | 1,509.52 |
| 11000 | HOMETOWN HARDWARE | 13 | 01/31/2024 | 49319 | 15.96 | 0.00 | 15.96 |
| 43255 | HUNTINGTON NATIONAL BANK | 13 | 01/31/2024 | 49320 | 50.00 | 0.00 | 50.00 |
| 49100 | KIMBALL MIDWEST | 13 | 01/31/2024 | 49321 | 285.51 | 0.00 | 285.51 |
| 54393 | MARTIN, ANN | 13 | 01/31/2024 | 49322 | 15.00 | 0.00 | 15.00 |
| 55888 | MCLACHLAN DRILLING COMPANY | 13 | 01/31/2024 | 49323 | 99.69 | 0.00 | 99.69 |
| 56256 | MECOSTA COUNTY | 13 | 01/31/2024 | 49324 | 16.00 | 0.00 | 16.00 |

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 EVART PUBLIC SCHOOLS
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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--------------------------------|----------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 61335 | MI SCHOOLS ENERGY COOP | 13 | 01/31/2024 | 49325 | 13,346.47 | 0.00 | 13,346.47 |
| 59070 | MICHIGAN MECHANICAL | 13 | 01/31/2024 | 49326 | 6,817.71 | 0.00 | 6,817.71 |
| 62307 | MORGAN, JEREMIE | 13 | 01/31/2024 | 49327 | 50.35 | 0.00 | 50.35 |
| 63818 | NAEIR | 13 | 01/31/2024 | 49328 | 345.50 | 0.00 | 345.50 |
| 66665 | NORTHERN ANALYTICAL SERV LLC | 13 | 01/31/2024 | 49329 | 7,261.90 | 0.00 | 7,261.90 |
| 67452 | ODELL, AMY | 13 | 01/31/2024 | 49330 | 4.00 | 0.00 | 4.00 |
| 68350 | OSCEOLA COUNTY | 13 | 01/31/2024 | 49331 | 2,025.23 | 0.00 | 2,025.23 |
| 70800 | PITNEY BOWES | 13 | 01/31/2024 | 49332 | 91.29 | 0.00 | 91.29 |
| 88649 | POSTAGE BY PHONE | 13 | 01/31/2024 | 49333 | 3,000.00 | 0.00 | 3,000.00 |
| 73500 | QUILL CORPORATION | 13 | 01/31/2024 | 49334 | 82.61 | 0.00 | 82.61 |
| 77181 | ROAD EQUIPMENT | 13 | 01/31/2024 | 49335 | 230.49 | 0.00 | 230.49 |
| 77195 | ROBINSON, BRIAN | 13 | 01/31/2024 | 49336 | 26.00 | 0.00 | 26.00 |
| 78638 | SA MORMAN & CO | 13 | 01/31/2024 | 49337 | 6,540.00 | 0.00 | 6,540.00 |
| 90200 | SCHOOL SPECIALTY LLC | 13 | 01/31/2024 | 49338 | 509.14 | 0.00 | 509.14 |
| 80703 | SCOTT ELECTRIC | 13 | 01/31/2024 | 49339 | 496.00 | 0.00 | 496.00 |
| 83970 | SECURITAS TECHNOLOGY CORPORATION | 13 | 01/31/2024 | 49340 | 57.53 | 0.00 | 57.53 |
| 81088 | SEHI COMPUTER PRODUCTS INC | 13 | 01/31/2024 | 49341 | 1,368.03 | 0.00 | 1,368.03 |
| 83100 | SMITH LUMBER CO | 13 | 01/31/2024 | 49342 | 874.21 | 0.00 | 874.21 |
| 86700 | THRUN LAW FIRM P.C. | 13 | 01/31/2024 | 49343 | 3,260.00 | 0.00 | 3,260.00 |
| 05049 | VERIZON WIRELESS | 13 | 01/31/2024 | 49344 | 219.97 | 0.00 | 219.97 |
| 95900 | WRIGHT BROTHERS REPAIR, INC. | 13 | 01/31/2024 | 49345 | 327.89 | 0.00 | 327.89 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 02/06/2024 | 49346 | 0.00 | 0.00 | 0.00 |
| Void by 11 on 3/19/2024 | | | | | | | |
| 04201 | AFLAC WWWHQ | 60 | 02/16/2024 | 49347 | 193.35 | 0.00 | 193.35 |
| 22388 | DEARBORN LIFE INS CO | 60 | 02/16/2024 | 49348 | 83.49 | 0.00 | 83.49 |
| 30300 | EVART PROMISE PLUS | 60 | 02/16/2024 | 49349 | 258.00 | 0.00 | 258.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 02/16/2024 | 49350 | 10,300.92 | 0.00 | 10,300.92 |
| 64645 | NATIONAL COLLEGIATE STUDENT | 60 | 02/16/2024 | 49351 | 435.00 | 0.00 | 435.00 |
| 08660 | SBIS | 60 | 02/16/2024 | 49352 | 4,723.71 | 0.00 | 4,723.71 |
| 57100 | MESSA/DEPT#217901 | 62 | 02/14/2024 | 49353 | 28,395.57 | 0.00 | 28,395.57 |
| 86200 | TELADOC HEALTH INC | 62 | 02/14/2024 | 49354 | 18.75 | 0.00 | 18.75 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 02/14/2024 | 49355 | 377.91 | 0.00 | 377.91 |
| 08660 | SBIS | 62 | 02/16/2024 | 49357 | 18,064.87 | 0.00 | 18,064.87 |
| 04000 | 1ST RATE OFFICE SOLUTIONS | 13 | 02/16/2024 | 49358 | 1,239.65 | 0.00 | 1,239.65 |
| 06905 | ANAVON | 13 | 02/16/2024 | 49359 | 125.00 | 0.00 | 125.00 |
| 06335 | ARNOLD SALES | 13 | 02/16/2024 | 49360 | 2,741.16 | 0.00 | 2,741.16 |
| 07773 | BANCROFT, DAROLD | 13 | 02/16/2024 | 49361 | 36.00 | 0.00 | 36.00 |
| 11565 | BROKAW, TAMMY | 13 | 02/16/2024 | 49362 | 27.00 | 0.00 | 27.00 |
| 16865 | CHROUGH COMMUNICATIONS INC | 13 | 02/16/2024 | 49363 | 895.00 | 0.00 | 895.00 |
| 17200 | CITY OF EVART | 13 | 02/16/2024 | 49364 | 3,201.32 | 0.00 | 3,201.32 |
| 19400 | CONSUMERS ENERGY | 13 | 02/16/2024 | 49365 | 448.01 | 0.00 | 448.01 |
| 58700 | DTE ENERGY | 13 | 02/16/2024 | 49366 | 3,810.77 | 0.00 | 3,810.77 |
| 33365 | FLOOR CARE CONCEPTS | 13 | 02/16/2024 | 49367 | 110.00 | 0.00 | 110.00 |
| 33431 | FOLLETT SCHOOL SOLUTIONS | 13 | 02/16/2024 | 49368 | 2,545.95 | 0.00 | 2,545.95 |
| 41844 | HOLLAND BUS COMPANY | 13 | 02/16/2024 | 49369 | 780.60 | 0.00 | 780.60 |
| 43847 | INACOMP TSG | 13 | 02/16/2024 | 49370 | 307.62 | 0.00 | 307.62 |
| 54370 | KAPNICK | 13 | 02/16/2024 | 49371 | 50.00 | 0.00 | 50.00 |
| 49100 | KIMBALL MIDWEST | 13 | 02/16/2024 | 49372 | 154.47 | 0.00 | 154.47 |
| 12716 | Lingo Telecom LLC | 13 | 02/16/2024 | 49373 | 679.44 | 0.00 | 679.44 |
| 54386 | MARSHALL MUSIC | 13 | 02/16/2024 | 49374 | 31.76 | 0.00 | 31.76 |
| 54393 | MARTIN, ANN | 13 | 02/16/2024 | 49375 | 15.00 | 0.00 | 15.00 |
| 56400 | MECOSTA OSCEOLA ISD | 13 | 02/16/2024 | 49376 | 2,701.67 | 0.00 | 2,701.67 |
| 59070 | MICHIGAN MECHANICAL | 13 | 02/16/2024 | 49377 | 762.03 | 0.00 | 762.03 |
| 61690 | MODEL | 13 | 02/16/2024 | 49378 | 160.56 | 0.00 | 160.56 |
| 68300 | OSCEOLA 4-H and FFA FAIR | 13 | 02/16/2024 | 49379 | 4,903.22 | 0.00 | 4,903.22 |
| 73500 | QUILL CORPORATION | 13 | 02/16/2024 | 49380 | 80.27 | 0.00 | 80.27 |

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EVART PUBLIC SCHOOLS
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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 77195 | ROBINSON, BRIAN | 13 | 02/16/2024 | 49381 | 44.00 | 0.00 | 44.00 |
| 90200 | SCHOOL SPECIALTY LLC | 13 | 02/16/2024 | 49382 | 1,201.85 | 0.00 | 1,201.85 |
| 81308 | SET-SEG | 13 | 02/16/2024 | 49383 | 2,637.00 | 0.00 | 2,637.00 |
| 97338 | SIDELINE SPORTS | 13 | 02/16/2024 | 49384 | 3,781.00 | 0.00 | 3,781.00 |
| 83100 | SMITH LUMBER CO | 13 | 02/16/2024 | 49385 | 243.77 | 0.00 | 243.77 |
| 85100 | SUMMIT FIRE PROTECTION | 13 | 02/16/2024 | 49386 | 760.00 | 0.00 | 760.00 |
| 86700 | THRUN LAW FIRM P.C. | 13 | 02/16/2024 | 49387 | 2,500.00 | 0.00 | 2,500.00 |
| 88652 | TURF SERVICES INC. | 13 | 02/16/2024 | 49388 | 2,968.15 | 0.00 | 2,968.15 |
| 05049 | VERIZON WIRELESS | 13 | 02/16/2024 | 49389 | 200.22 | 0.00 | 200.22 |
| 92230 | WENSCO SIGN SUPPLY | 13 | 02/16/2024 | 49390 | 463.03 | 0.00 | 463.03 |
| 92275 | WM CORPORATE SERVICES INC | 13 | 02/16/2024 | 49391 | 1,099.65 | 0.00 | 1,099.65 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 02/19/2024 | 49393 | 216.00 | 0.00 | 216.00 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 02/22/2024 | 49394 | 45.00 | 0.00 | 45.00 |
| 04201 | AFLAC WWWHQ | 60 | 03/01/2024 | 49395 | 193.35 | 0.00 | 193.35 |
| 22388 | DEARBORN LIFE INS CO | 60 | 03/01/2024 | 49396 | 83.81 | 0.00 | 83.81 |
| 30300 | EVART PROMISE PLUS | 60 | 03/01/2024 | 49397 | 253.00 | 0.00 | 253.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 03/01/2024 | 49398 | 10,201.91 | 0.00 | 10,201.91 |
| 64645 | NATIONAL COLLEGIATE STUDENT | 60 | 03/01/2024 | 49399 | 435.00 | 0.00 | 435.00 |
| 08660 | SBIS | 60 | 03/01/2024 | 49400 | 4,723.71 | 0.00 | 4,723.71 |
| 02215 | A PARTS WAREHOUSE | 13 | 02/29/2024 | 49401 | 362.13 | 0.00 | 362.13 |
| 06335 | ARNOLD SALES | 13 | 02/29/2024 | 49402 | 8,016.34 | 0.00 | 8,016.34 |
| 05560 | AT&T | 13 | 02/29/2024 | 49403 | 756.17 | 0.00 | 756.17 |
| 08810 | BLICK ART MATERIALS | 13 | 02/29/2024 | 49404 | 1,041.73 | 0.00 | 1,041.73 |
| 15477 | CDW-G | 13 | 02/29/2024 | 49405 | 5,166.00 | 0.00 | 5,166.00 |
| 19400 | CONSUMERS ENERGY | 13 | 02/29/2024 | 49406 | 1,095.97 | 0.00 | 1,095.97 |
| 58700 | DTE ENERGY | 13 | 02/29/2024 | 49407 | 8,085.84 | 0.00 | 8,085.84 |
| 97339 | EVART PARTS PLUS | 13 | 02/29/2024 | 49408 | 630.16 | 0.00 | 630.16 |
| 41300 | HOEKSTRA TRANSPORTATION INC | 13 | 02/29/2024 | 49409 | 502.36 | 0.00 | 502.36 |
| 41844 | HOLLAND BUS COMPANY | 13 | 02/29/2024 | 49410 | 1,076.19 | 0.00 | 1,076.19 |
| 49100 | KIMBALL MIDWEST | 13 | 02/29/2024 | 49411 | 296.95 | 0.00 | 296.95 |
| 50015 | KONE INC. | 13 | 02/29/2024 | 49412 | 1,322.88 | 0.00 | 1,322.88 |
| 56800 | MEDLER ELECTRIC CO | 13 | 02/29/2024 | 49413 | 179.26 | 0.00 | 179.26 |
| 61335 | MI SCHOOLS ENERGY COOP | 13 | 02/29/2024 | 49414 | 15,256.57 | 0.00 | 15,256.57 |
| 62500 | MOTOROLA SOLUTIONS, INC | 13 | 02/29/2024 | 49415 | 20,883.28 | 0.00 | 20,883.28 |
| 68350 | OSCEOLA COUNTY | 13 | 02/29/2024 | 49416 | 1,273.42 | 0.00 | 1,273.42 |
| 71221 | PRECISION DATA PRODUCTS | 13 | 02/29/2024 | 49417 | 965.33 | 0.00 | 965.33 |
| 77181 | ROAD EQUIPMENT | 13 | 02/29/2024 | 49418 | 152.49 | 0.00 | 152.49 |
| 78073 | ROSETTA STONE LLC | 13 | 02/29/2024 | 49419 | 600.00 | 0.00 | 600.00 |
| 05049 | VERIZON WIRELESS | 13 | 02/29/2024 | 49420 | 67.47 | 0.00 | 67.47 |
| 04201 | AFLAC WWWHQ | 60 | 03/15/2024 | 49421 | 193.35 | 0.00 | 193.35 |
| 22388 | DEARBORN LIFE INS CO | 60 | 03/15/2024 | 49422 | 83.34 | 0.00 | 83.34 |
| 30300 | EVART PROMISE PLUS | 60 | 03/15/2024 | 49423 | 263.00 | 0.00 | 263.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 03/15/2024 | 49424 | 10,201.91 | 0.00 | 10,201.91 |
| 64645 | NATIONAL COLLEGIATE STUDENT | 60 | 03/15/2024 | 49425 | 435.00 | 0.00 | 435.00 |
| 08660 | SBIS | 60 | 03/15/2024 | 49426 | 4,723.71 | 0.00 | 4,723.71 |
| 45977 | JAYS SPORTING GOODS | 13 | 03/12/2024 | 49427 | 254.40 | 0.00 | 254.40 |
| 86200 | TELADOC HEALTH INC | 62 | 03/14/2024 | 49428 | 18.75 | 0.00 | 18.75 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 03/14/2024 | 49429 | 4,735.79 | 0.00 | 4,735.79 |
| 22388 | DEARBORN LIFE INS CO | 62 | 03/15/2024 | 49430 | 786.38 | 0.00 | 786.38 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 45 | 03/19/2024 | 49431 | 2,529.50 | 0.00 | 2,529.50 |
| 04000 | 1ST RATE OFFICE SOLUTIONS | 13 | 03/19/2024 | 49432 | 1,479.70 | 0.00 | 1,479.70 |
| 07773 | BANCROFT, DAROLD | 13 | 03/19/2024 | 49433 | 36.00 | 0.00 | 36.00 |
| 11565 | BROKAW, TAMMY | 13 | 03/19/2024 | 49434 | 18.00 | 0.00 | 18.00 |
| 17200 | CITY OF EVART | 13 | 03/19/2024 | 49435 | 4,047.33 | 0.00 | 4,047.33 |
| 19400 | CONSUMERS ENERGY | 13 | 03/19/2024 | 49436 | 484.70 | 0.00 | 484.70 |
| 83840 | COREWELL HEALTH WEST | 13 | 03/19/2024 | 49437 | 19,412.72 | 0.00 | 19,412.72 |
| 58700 | DTE ENERGY | 13 | 03/19/2024 | 49438 | 4,009.47 | 0.00 | 4,009.47 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 42403 | HOPKINS, RYAN | 13 | 03/19/2024 | 49439 | 1,179.72 | 0.00 | 1,179.72 |
| 12716 | Lingo Telecom LLC | 13 | 03/19/2024 | 49440 | 700.35 | 0.00 | 700.35 |
| 54393 | MARTIN, ANN | 13 | 03/19/2024 | 49441 | 15.00 | 0.00 | 15.00 |
| 56899 | MERRITT, PAMELA | 13 | 03/19/2024 | 49442 | 18.00 | 0.00 | 18.00 |
| 50001 | MICEK, KAITLIN | 13 | 03/19/2024 | 49443 | 41.54 | 0.00 | 41.54 |
| 70601 | PITNEY BOWES GLOBAL | 13 | 03/19/2024 | 49444 | 333.06 | 0.00 | 333.06 |
| 77195 | ROBINSON, BRIAN | 13 | 03/19/2024 | 49445 | 45.00 | 0.00 | 45.00 |
| 81308 | SET-SEG | 13 | 03/19/2024 | 49446 | 2,637.00 | 0.00 | 2,637.00 |
| 05049 | VERIZON WIRELESS | 13 | 03/19/2024 | 49447 | 200.22 | 0.00 | 200.22 |
| 90640 | VIKING SIGN SOLUTIONS | 13 | 03/19/2024 | 49448 | 135.00 | 0.00 | 135.00 |
| 92008 | WARNER, MIKAYLA | 13 | 03/19/2024 | 49449 | 21.63 | 0.00 | 21.63 |
| 92275 | WM CORPORATE SERVICES INC | 13 | 03/19/2024 | 49450 | 1,068.28 | 0.00 | 1,068.28 |
| 97090 | ZAJAC, MARK | 13 | 03/19/2024 | 49451 | 9.00 | 0.00 | 9.00 |
| 04201 | AFLAC WWWHQ | 60 | 03/22/2024 | 49452 | 193.35 | 0.00 | 193.35 |
| 22388 | DEARBORN LIFE INS CO | 60 | 03/22/2024 | 49453 | 84.11 | 0.00 | 84.11 |
| 30300 | EVART PROMISE PLUS | 60 | 03/22/2024 | 49454 | 263.00 | 0.00 | 263.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 03/22/2024 | 49455 | 10,201.91 | 0.00 | 10,201.91 |
| 64645 | NATIONAL COLLEGIATE STUDENT | 60 | 03/22/2024 | 49456 | 435.00 | 0.00 | 435.00 |
| 08660 | SBIS | 60 | 03/22/2024 | 49457 | 4,723.71 | 0.00 | 4,723.71 |
| 04205 | AFFORDABLE PRINTS | 13 | 03/29/2024 | 49458 | 150.00 | 0.00 | 150.00 |
| 04225 | AG PARTS WORLDWIDE INC | 13 | 03/29/2024 | 49459 | 367.20 | 0.00 | 367.20 |
| 06905 | ANAVON | 13 | 03/29/2024 | 49460 | 125.00 | 0.00 | 125.00 |
| 05560 | AT&T | 13 | 03/29/2024 | 49461 | 756.17 | 0.00 | 756.17 |
| 07150 | AVENTRIC TECHNOLOGIES | 13 | 03/29/2024 | 49462 | 120.00 | 0.00 | 120.00 |
| 86997 | BLUUM OF MINNESOTA | 13 | 03/29/2024 | 49463 | 25,740.00 | 0.00 | 25,740.00 |
| 58700 | DTE ENERGY | 13 | 03/29/2024 | 49464 | 8,624.85 | 0.00 | 8,624.85 |
| 26208 | EDUCERE LLC | 13 | 03/29/2024 | 49465 | 8,503.50 | 0.00 | 8,503.50 |
| 32408 | EHRlich | 13 | 03/29/2024 | 49466 | 82.50 | 0.00 | 82.50 |
| 30001 | EVART HIGH SCHOOL | 13 | 03/29/2024 | 49467 | 235.00 | 0.00 | 235.00 |
| 97339 | EVART PARTS PLUS | 13 | 03/29/2024 | 49468 | 521.52 | 0.00 | 521.52 |
| 32500 | FERRIS STATE UNIVERSITY | 13 | 03/29/2024 | 49469 | 501.00 | 0.00 | 501.00 |
| 35030 | GENESEE INTERMEDIATE SCHOOL DISTRICT | 13 | 03/29/2024 | 49470 | 2,066.00 | 0.00 | 2,066.00 |
| 37360 | GUTIERREZ, EUGENE | 13 | 03/29/2024 | 49471 | 67.37 | 0.00 | 67.37 |
| 467140 | JOHNSON'S WORKBENCH | 13 | 03/29/2024 | 49472 | 608.00 | 0.00 | 608.00 |
| 47199 | JONES SCHOOL SUPPLY | 13 | 03/29/2024 | 49473 | 347.09 | 0.00 | 347.09 |
| 54370 | KAPNICK | 13 | 03/29/2024 | 49474 | 50.00 | 0.00 | 50.00 |
| 54386 | MARSHALL MUSIC | 13 | 03/29/2024 | 49475 | 39.33 | 0.00 | 39.33 |
| 61335 | MI SCHOOLS ENERGY COOP | 13 | 03/29/2024 | 49476 | 13,301.40 | 0.00 | 13,301.40 |
| 60670 | MILLS, KEVIN | 13 | 03/29/2024 | 49477 | 1,656.80 | 0.00 | 1,656.80 |
| 61690 | MODEL | 13 | 03/29/2024 | 49478 | 137.23 | 0.00 | 137.23 |
| 63818 | NAEIR | 13 | 03/29/2024 | 49479 | 409.50 | 0.00 | 409.50 |
| 68350 | OSCEOLA COUNTY | 13 | 03/29/2024 | 49480 | 59.68 | 0.00 | 59.68 |
| 74011 | RAMSEY EDUCATION | 13 | 03/29/2024 | 49481 | 3,519.11 | 0.00 | 3,519.11 |
| 77407 | ROCKLER WOODWORKING AND HARDWARE | 13 | 03/29/2024 | 49482 | 859.97 | 0.00 | 859.97 |
| 78095 | ROWLEYS WHOLESALE | 13 | 03/29/2024 | 49483 | 1,437.63 | 0.00 | 1,437.63 |
| 79194 | Savvas Learning Company LLC | 13 | 03/29/2024 | 49484 | 4,063.75 | 0.00 | 4,063.75 |
| 90200 | SCHOOL SPECIALTY LLC | 13 | 03/29/2024 | 49485 | 98.15 | 0.00 | 98.15 |
| 83970 | SECURITAS TECHNOLOGY CORPORATION | 13 | 03/29/2024 | 49486 | 484.20 | 0.00 | 484.20 |
| 52891 | SIGN SCREEN | 13 | 03/29/2024 | 49487 | 150.00 | 0.00 | 150.00 |
| 86700 | THRUN LAW FIRM P.C. | 13 | 03/29/2024 | 49488 | 9,939.41 | 0.00 | 9,939.41 |
| 05049 | VERIZON WIRELESS | 13 | 03/29/2024 | 49489 | 135.20 | 0.00 | 135.20 |
| 57100 | MESSA/DEPT#217901 | 62 | 03/29/2024 | 49490 | 33,617.47 | 0.00 | 33,617.47 |
| 08660 | SBIS | 62 | 03/29/2024 | 49491 | 8,542.05 | 0.00 | 8,542.05 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 03/29/2024 | 49492 | 2,114.38 | 0.00 | 2,114.38 |

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 EVART PUBLIC SCHOOLS
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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 22388 | DEARBORN LIFE INS CO | 62 | 03/29/2024 | 49494 | 998.42 | 0.00 | 998.42 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 03/29/2024 | 49496 | 960.91 | 0.00 | 960.91 |
| 04201 | AFLAC WWWHQ | 60 | 04/12/2024 | 49498 | 193.35 | 0.00 | 193.35 |
| 22388 | DEARBORN LIFE INS CO | 60 | 04/12/2024 | 49499 | 135.72 | 0.00 | 135.72 |
| 30300 | EVART PROMISE PLUS | 60 | 04/12/2024 | 49500 | 348.00 | 0.00 | 348.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 04/12/2024 | 49501 | 6,700.85 | 0.00 | 6,700.85 |
| 64645 | NATIONAL COLLEGIATE STUDENT | 60 | 04/12/2024 | 49502 | 435.00 | 0.00 | 435.00 |
| 08660 | SBIS | 60 | 04/12/2024 | 49503 | 2,669.69 | 0.00 | 2,669.69 |
| 22388 | DEARBORN LIFE INS CO | 62 | 04/12/2024 | 49504 | 915.47 | 0.00 | 915.47 |
| 86200 | TELADOC HEALTH INC | 62 | 04/12/2024 | 49506 | 18.75 | 0.00 | 18.75 |
| 04000 | 1ST RATE OFFICE SOLUTIONS | 13 | 04/16/2024 | 49507 | 1,286.01 | 0.00 | 1,286.01 |
| 02225 | A-1 AUTO GLASS | 13 | 04/16/2024 | 49508 | 75.00 | 0.00 | 75.00 |
| 06905 | ANAVON | 13 | 04/16/2024 | 49509 | 125.00 | 0.00 | 125.00 |
| 06335 | ARNOLD SALES | 13 | 04/16/2024 | 49510 | 3,027.94 | 0.00 | 3,027.94 |
| 05560 | AT&T | 13 | 04/16/2024 | 49511 | 753.45 | 0.00 | 753.45 |
| 07773 | BANCROFT, DAROLD | 13 | 04/16/2024 | 49512 | 26.00 | 0.00 | 26.00 |
| 86995 | BLUUM | 13 | 04/16/2024 | 49513 | 511.00 | 0.00 | 511.00 |
| 11565 | BROKAW, TAMMY | 13 | 04/16/2024 | 49514 | 43.00 | 0.00 | 43.00 |
| 15551 | CELEBRATION CINEMA | 13 | 04/16/2024 | 49515 | 1,000.00 | 0.00 | 1,000.00 |
| 16001 | CENTRAL MICH DIST HEALTH DEPARTMENT | 13 | 04/16/2024 | 49516 | 365.00 | 0.00 | 365.00 |
| 17200 | CITY OF EVART | 13 | 04/16/2024 | 49517 | 3,292.81 | 0.00 | 3,292.81 |
| 19400 | CONSUMERS ENERGY | 13 | 04/16/2024 | 49518 | 3,727.13 | 0.00 | 3,727.13 |
| 21038 | CROWN, CHERIL | 13 | 04/16/2024 | 49519 | 9.00 | 0.00 | 9.00 |
| 24464 | DOUGLAS, RYAN | 13 | 04/16/2024 | 49520 | 9.00 | 0.00 | 9.00 |
| 58700 | DTE ENERGY | 13 | 04/16/2024 | 49521 | 3,106.22 | 0.00 | 3,106.22 |
| 32408 | EHRlich | 13 | 04/16/2024 | 49522 | 82.50 | 0.00 | 82.50 |
| 39540 | HERALD REVIEW | 13 | 04/16/2024 | 49523 | 65.00 | 0.00 | 65.00 |
| 41844 | HOLLAND BUS COMPANY | 13 | 04/16/2024 | 49524 | 646.11 | 0.00 | 646.11 |
| 11000 | HOMETOWN HARDWARE | 13 | 04/16/2024 | 49525 | 32.95 | 0.00 | 32.95 |
| 42534 | HOSPITAL NETWORK | 13 | 04/16/2024 | 49526 | 45.00 | 0.00 | 45.00 |
| 467140 | JOHNSON'S WORKBENCH | 13 | 04/16/2024 | 49527 | 685.40 | 0.00 | 685.40 |
| 54370 | KAPNICK | 13 | 04/16/2024 | 49528 | 50.00 | 0.00 | 50.00 |
| 49100 | KIMBALL MIDWEST | 13 | 04/16/2024 | 49529 | 37.00 | 0.00 | 37.00 |
| 50015 | KONE INC. | 13 | 04/16/2024 | 49530 | 3,191.44 | 0.00 | 3,191.44 |
| 12716 | Lingo Telecom LLC | 13 | 04/16/2024 | 49531 | 700.46 | 0.00 | 700.46 |
| 52112 | LOWES | 13 | 04/16/2024 | 49532 | 47.46 | 0.00 | 47.46 |
| 53750 | MAEDS | 13 | 04/16/2024 | 49533 | 80.00 | 0.00 | 80.00 |
| 54393 | MARTIN, ANN | 13 | 04/16/2024 | 49534 | 15.00 | 0.00 | 15.00 |
| 56800 | MEDLER ELECTRIC CO | 13 | 04/16/2024 | 49535 | 519.55 | 0.00 | 519.55 |
| 56899 | MERRITT, PAMELA | 13 | 04/16/2024 | 49536 | 9.00 | 0.00 | 9.00 |
| 59070 | MICHIGAN MECHANICAL | 13 | 04/16/2024 | 49537 | 1,090.88 | 0.00 | 1,090.88 |
| 59600 | MID MICH COLLEGE | 13 | 04/16/2024 | 49538 | 25,108.88 | 0.00 | 25,108.88 |
| 61690 | MODEL | 13 | 04/16/2024 | 49539 | 137.23 | 0.00 | 137.23 |
| 13105 | OMS COMPLIANCE SERV | 13 | 04/16/2024 | 49540 | 117.36 | 0.00 | 117.36 |
| 71221 | PRECISION DATA PRODUCTS | 13 | 04/16/2024 | 49541 | 4,415.44 | 0.00 | 4,415.44 |
| 77181 | ROAD EQUIPMENT | 13 | 04/16/2024 | 49542 | 224.24 | 0.00 | 224.24 |
| 77195 | ROBINSON, BRIAN | 13 | 04/16/2024 | 49543 | 9.00 | 0.00 | 9.00 |
| 78638 | SA MORMAN & CO | 13 | 04/16/2024 | 49544 | 78,955.00 | 0.00 | 78,955.00 |
| 83100 | SMITH LUMBER CO | 13 | 04/16/2024 | 49545 | 784.22 | 0.00 | 784.22 |
| 85100 | SUMMIT FIRE PROTECTION | 13 | 04/16/2024 | 49546 | 400.00 | 0.00 | 400.00 |
| 86700 | THRUN LAW FIRM P.C. | 13 | 04/16/2024 | 49547 | 2,047.50 | 0.00 | 2,047.50 |
| 05049 | VERIZON WIRELESS | 13 | 04/16/2024 | 49548 | 200.22 | 0.00 | 200.22 |
| 92008 | WARNER, MIKAYLA | 13 | 04/16/2024 | 49549 | 82.53 | 0.00 | 82.53 |
| 92275 | WM CORPORATE SERVICES INC | 13 | 04/16/2024 | 49550 | 1,056.01 | 0.00 | 1,056.01 |
| 97090 | ZAJAC, MARK | 13 | 04/16/2024 | 49551 | 95.00 | 0.00 | 95.00 |
| 08660 | SBIS | 62 | 04/19/2024 | 49552 | 22,097.51 | 0.00 | 22,097.51 |

A/P Check Register

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 EVART PUBLIC SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 86200 | TELADOC HEALTH INC | 62 | 04/19/2024 | 49553 | 18.75 | 0.00 | 18.75 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 04/19/2024 | 49554 | 8,225.89 | 0.00 | 8,225.89 |
| 04201 | AFLAC WWWHQ | 60 | 04/26/2024 | 49555 | 193.35 | 0.00 | 193.35 |
| 30300 | EVART PROMISE PLUS | 60 | 04/26/2024 | 49556 | 283.00 | 0.00 | 283.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 04/26/2024 | 49557 | 7,108.77 | 0.00 | 7,108.77 |
| 64645 | NATIONAL COLLEGIATE STUDENT | 60 | 04/26/2024 | 49558 | 435.00 | 0.00 | 435.00 |
| 08660 | SBIS | 60 | 04/26/2024 | 49559 | 2,669.69 | 0.00 | 2,669.69 |
| 57100 | MESSA/DEPT#217901 | 62 | 04/24/2024 | 49560 | 17,483.48 | 0.00 | 17,483.48 |
| 04201 | AFLAC WWWHQ | 60 | 05/10/2024 | 49561 | 193.35 | 0.00 | 193.35 |
| 30300 | EVART PROMISE PLUS | 60 | 05/10/2024 | 49562 | 313.00 | 0.00 | 313.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 05/10/2024 | 49563 | 7,374.24 | 0.00 | 7,374.24 |
| 64645 | NATIONAL COLLEGIATE STUDENT | 60 | 05/10/2024 | 49564 | 435.00 | 0.00 | 435.00 |
| 08660 | SBIS | 60 | 05/10/2024 | 49565 | 2,669.69 | 0.00 | 2,669.69 |
| 86200 | TELADOC HEALTH INC | 62 | 05/07/2024 | 49566 | 18.75 | 0.00 | 18.75 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 05/07/2024 | 49567 | 824.68 | 0.00 | 824.68 |
| 933666 | 1:1 SOLUTIONS GROUP LLC | 13 | 05/10/2024 | 49569 | 1,800.00 | 0.00 | 1,800.00 |
| 02215 | A PARTS WAREHOUSE | 13 | 05/10/2024 | 49570 | 2,700.00 | 0.00 | 2,700.00 |
| 06105 | ARCHITECTURAL CONCEPTS | 13 | 05/10/2024 | 49571 | 225.00 | 0.00 | 225.00 |
| 07773 | BANCROFT, DAROLD | 13 | 05/10/2024 | 49572 | 35.00 | 0.00 | 35.00 |
| 07902 | BANNERVILLE | 13 | 05/10/2024 | 49573 | 150.00 | 0.00 | 150.00 |
| 11565 | BROKAW, TAMMY | 13 | 05/10/2024 | 49574 | 18.00 | 0.00 | 18.00 |
| 15322 | CASS, ASHLEY | 13 | 05/10/2024 | 49575 | 2,256.00 | 0.00 | 2,256.00 |
| 15477 | CDW-G | 13 | 05/10/2024 | 49576 | 3,430.00 | 0.00 | 3,430.00 |
| 17200 | CITY OF EVART | 13 | 05/10/2024 | 49577 | 3,770.30 | 0.00 | 3,770.30 |
| 19400 | CONSUMERS ENERGY | 13 | 05/10/2024 | 49578 | 1,681.22 | 0.00 | 1,681.22 |
| 26208 | EDUCERE LLC | 13 | 05/10/2024 | 49579 | 424.00 | 0.00 | 424.00 |
| 32408 | EHRlich | 13 | 05/10/2024 | 49580 | 82.50 | 0.00 | 82.50 |
| 29025 | ERK CRAFTS LLC | 13 | 05/10/2024 | 49581 | 90.00 | 0.00 | 90.00 |
| 30100 | EVART H S LUNCH | 13 | 05/10/2024 | 49582 | 1,414.80 | 0.00 | 1,414.80 |
| 97339 | EVART PARTS PLUS | 13 | 05/10/2024 | 49583 | 484.15 | 0.00 | 484.15 |
| 33350 | FLINN SCIENTIFIC INC | 13 | 05/10/2024 | 49584 | 525.59 | 0.00 | 525.59 |
| 33701 | FOX FORD OF CADILLAC | 13 | 05/10/2024 | 49585 | 556.14 | 0.00 | 556.14 |
| 34370 | GALLINGER, BART | 13 | 05/10/2024 | 49586 | 214.19 | 0.00 | 214.19 |
| 41300 | HOEKSTRA TRANSPORTATION INC | 13 | 05/10/2024 | 49587 | 892.49 | 0.00 | 892.49 |
| 41844 | HOLLAND BUS COMPANY | 13 | 05/10/2024 | 49588 | 3,487.30 | 0.00 | 3,487.30 |
| 47301 | JOSTENS | 13 | 05/10/2024 | 49589 | 357.55 | 0.00 | 357.55 |
| 59314 | LIBERTY SCIENCE CENTER | 13 | 05/10/2024 | 49590 | 273.00 | 0.00 | 273.00 |
| 12716 | Lingo Telecom LLC | 13 | 05/10/2024 | 49591 | 710.10 | 0.00 | 710.10 |
| 54386 | MARSHALL MUSIC | 13 | 05/10/2024 | 49592 | 340.09 | 0.00 | 340.09 |
| 54500 | MASA | 13 | 05/10/2024 | 49593 | 50.00 | 0.00 | 50.00 |
| 56105 | MCNEIL, KRISTA | 13 | 05/10/2024 | 49594 | 250.00 | 0.00 | 250.00 |
| 56110 | MCNEILLY, ALETHA | 13 | 05/10/2024 | 49595 | 420.00 | 0.00 | 420.00 |
| 56800 | MEDLER ELECTRIC CO | 13 | 05/10/2024 | 49596 | 351.58 | 0.00 | 351.58 |
| 56899 | MERRITT, PAMELA | 13 | 05/10/2024 | 49597 | 44.00 | 0.00 | 44.00 |
| 61335 | MI SCHOOLS ENERGY COOP | 13 | 05/10/2024 | 49598 | 13,051.51 | 0.00 | 13,051.51 |
| 59356 | MICHIGAN STATE UNIVERSITY | 13 | 05/10/2024 | 49599 | 1,000.00 | 0.00 | 1,000.00 |
| 61690 | MODEL | 13 | 05/10/2024 | 49600 | 212.77 | 0.00 | 212.77 |
| 62297 | MORGAN COMPOSTING INC. | 13 | 05/10/2024 | 49601 | 346.89 | 0.00 | 346.89 |
| 62307 | MORGAN, JEREMIE | 13 | 05/10/2024 | 49602 | 13.84 | 0.00 | 13.84 |
| 69817 | PARCELL, BLAIR | 13 | 05/10/2024 | 49603 | 30.00 | 0.00 | 30.00 |
| 70740 | PHELPS PLUMBING HEATING | 13 | 05/10/2024 | 49604 | 375.00 | 0.00 | 375.00 |
| 73500 | QUILL CORPORATION | 13 | 05/10/2024 | 49605 | 189.19 | 0.00 | 189.19 |
| 74014 | RANJEL, KEN | 13 | 05/10/2024 | 49606 | 235.68 | 0.00 | 235.68 |
| 76278 | RHODE, KAREN | 13 | 05/10/2024 | 49607 | 450.00 | 0.00 | 450.00 |
| 77195 | ROBINSON, BRIAN | 13 | 05/10/2024 | 49608 | 36.00 | 0.00 | 36.00 |
| 78095 | ROWLEYS WHOLESALE | 13 | 05/10/2024 | 49609 | 21.56 | 0.00 | 21.56 |
| 79550 | SCHOLASTIC INC | 13 | 05/10/2024 | 49610 | 164.73 | 0.00 | 164.73 |

A/P Check Register

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 EVART PUBLIC SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 81088 | SEHI COMPUTER PRODUCTS INC | 13 | 05/10/2024 | 49611 | 2,401.71 | 0.00 | 2,401.71 |
| 57849 | STATE OF MICHIGAN | 13 | 05/10/2024 | 49612 | 300.00 | 0.00 | 300.00 |
| 933668 | STUDENT KEEPSAKES LLC | 13 | 05/10/2024 | 49613 | 664.61 | 0.00 | 664.61 |
| 85227 | SURPLUS SALES GROUP | 13 | 05/10/2024 | 49614 | 119.26 | 0.00 | 119.26 |
| 86700 | THRUN LAW FIRM P.C. | 13 | 05/10/2024 | 49615 | 325.00 | 0.00 | 325.00 |
| 933667 | USS SILVERSIDES SUBMARINE MUSEUM | 13 | 05/10/2024 | 49616 | 412.50 | 0.00 | 412.50 |
| 05049 | VERIZON WIRELESS | 13 | 05/10/2024 | 49617 | 317.42 | 0.00 | 317.42 |
| 92275 | WM CORPORATE SERVICES INC | 13 | 05/10/2024 | 49618 | 1,095.85 | 0.00 | 1,095.85 |
| 04201 | AFLAC WWWHQ | 60 | 05/24/2024 | 49619 | 193.35 | 0.00 | 193.35 |
| 30300 | EVART PROMISE PLUS | 60 | 05/24/2024 | 49620 | 313.00 | 0.00 | 313.00 |
| 57100 | MESSA/DEPT#217901 | 60 | 05/24/2024 | 49621 | 7,689.37 | 0.00 | 7,689.37 |
| 64645 | NATIONAL COLLEGIATE STUDENT | 60 | 05/24/2024 | 49622 | 435.00 | 0.00 | 435.00 |
| 08660 | SBIS | 60 | 05/24/2024 | 49623 | 2,669.69 | 0.00 | 2,669.69 |
| 22388 | DEARBORN LIFE INS CO | 62 | 05/23/2024 | 49624 | 1,079.45 | 0.00 | 1,079.45 |
| 57100 | MESSA/DEPT#217901 | 62 | 05/23/2024 | 49626 | 39,296.91 | 0.00 | 39,296.91 |
| 08660 | SBIS | 62 | 05/23/2024 | 49627 | 22,097.51 | 0.00 | 22,097.51 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 05/23/2024 | 49628 | 385.99 | 0.00 | 385.99 |
| 07773 | BANCROFT, DAROLD | 13 | 05/24/2024 | 49629 | 18.00 | 0.00 | 18.00 |
| 933669 | DEMORY, CAMERON | 13 | 05/24/2024 | 49630 | 2,256.00 | 0.00 | 2,256.00 |
| 54393 | MARTIN, ANN | 13 | 05/24/2024 | 49631 | 15.00 | 0.00 | 15.00 |
| 56899 | MERRITT, PAMELA | 13 | 05/24/2024 | 49632 | 43.00 | 0.00 | 43.00 |
| 67455 | ODELL, JASON | 13 | 05/24/2024 | 49633 | 247.00 | 0.00 | 247.00 |
| 68350 | OSCEOLA COUNTY | 13 | 05/24/2024 | 49634 | 18,504.78 | 0.00 | 18,504.78 |
| 71681 | PRICE, NATALIE | 13 | 05/24/2024 | 49636 | 82.62 | 0.00 | 82.62 |
| 77195 | ROBINSON, BRIAN | 13 | 05/24/2024 | 49637 | 26.00 | 0.00 | 26.00 |
| 92008 | WARNER, MIKAYLA | 13 | 05/24/2024 | 49638 | 164.07 | 0.00 | 164.07 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 05/30/2024 | 49639 | 3,864.67 | 0.00 | 3,864.67 |
| 04000 | 1ST RATE OFFICE SOLUTIONS | 13 | 05/31/2024 | 49640 | 1,178.97 | 0.00 | 1,178.97 |
| 06335 | ARNOLD SALES | 13 | 05/31/2024 | 49641 | 1,159.07 | 0.00 | 1,159.07 |
| 05560 | AT&T | 13 | 05/31/2024 | 49642 | 753.45 | 0.00 | 753.45 |
| 07773 | BANCROFT, DAROLD | 13 | 05/31/2024 | 49643 | 70.00 | 0.00 | 70.00 |
| 08841 | BELLEVILLE, JAMES | 13 | 05/31/2024 | 49644 | 575.00 | 0.00 | 575.00 |
| 09785 | BISHOP, BENJAMIN | 13 | 05/31/2024 | 49645 | 63.04 | 0.00 | 63.04 |
| 11565 | BROKAW, TAMMY | 13 | 05/31/2024 | 49646 | 104.00 | 0.00 | 104.00 |
| 16000 | CENTRAL MICH DIST HEALTH DEP | 13 | 05/31/2024 | 49647 | 200.00 | 0.00 | 200.00 |
| 19400 | CONSUMERS ENERGY | 13 | 05/31/2024 | 49648 | 1,036.92 | 0.00 | 1,036.92 |
| 21038 | CROWN, CHERIL | 13 | 05/31/2024 | 49649 | 9.00 | 0.00 | 9.00 |
| 58700 | DTE ENERGY | 13 | 05/31/2024 | 49650 | 5,932.97 | 0.00 | 5,932.97 |
| 83800 | EMS LINQ INC | 13 | 05/31/2024 | 49651 | 5,516.49 | 0.00 | 5,516.49 |
| 35030 | GENESEE INTERMEDIATE SCHOOL DISTRICT | 13 | 05/31/2024 | 49652 | 2,952.40 | 0.00 | 2,952.40 |
| 37360 | GUTIERREZ, EUGENE | 13 | 05/31/2024 | 49653 | 72.13 | 0.00 | 72.13 |
| 39280 | HEAVENLY DELIGHTS LLC | 13 | 05/31/2024 | 49654 | 259.00 | 0.00 | 259.00 |
| 41844 | HOLLAND BUS COMPANY | 13 | 05/31/2024 | 49655 | 1,578.80 | 0.00 | 1,578.80 |
| 11000 | HOMETOWN HARDWARE | 13 | 05/31/2024 | 49656 | 40.97 | 0.00 | 40.97 |
| 42515 | HOTSY OF MID MICHIGAN INC | 13 | 05/31/2024 | 49657 | 388.95 | 0.00 | 388.95 |
| 43847 | INACOMP TSG | 13 | 05/31/2024 | 49658 | 617.00 | 0.00 | 617.00 |
| 467140 | JOHNSON'S WORKBENCH | 13 | 05/31/2024 | 49659 | 631.00 | 0.00 | 631.00 |
| 47301 | JOSTENS | 13 | 05/31/2024 | 49660 | 1,063.72 | 0.00 | 1,063.72 |
| 47710 | JW PEPPER | 13 | 05/31/2024 | 49661 | 180.00 | 0.00 | 180.00 |
| 58345 | MARSH, PATRICIA | 13 | 05/31/2024 | 49662 | 37.00 | 0.00 | 37.00 |
| 54550 | MASB | 13 | 05/31/2024 | 49663 | 3,005.36 | 0.00 | 3,005.36 |
| 56400 | MECOSTA OSCEOLA ISD | 13 | 05/31/2024 | 49664 | 440.00 | 0.00 | 440.00 |
| 56899 | MERRITT, PAMELA | 13 | 05/31/2024 | 49665 | 79.00 | 0.00 | 79.00 |
| 61335 | MI SCHOOLS ENERGY COOP | 13 | 05/31/2024 | 49666 | 13,257.53 | 0.00 | 13,257.53 |
| 59070 | MICHIGAN MECHANICAL | 13 | 05/31/2024 | 49667 | 3,788.00 | 0.00 | 3,788.00 |

A/P Check Register

Printed: 12/5/2024 6:24 PM
 EVART PUBLIC SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 65462 | NEWSELA INC | 13 | 05/31/2024 | 49668 | 6,102.00 | 0.00 | 6,102.00 |
| 70550 | PIONEER MANUFACTURING CO | 13 | 05/31/2024 | 49669 | 2,051.99 | 0.00 | 2,051.99 |
| 70601 | PITNEY BOWES GLOBAL | 13 | 05/31/2024 | 49670 | 333.06 | 0.00 | 333.06 |
| 71221 | PRECISION DATA PRODUCTS | 13 | 05/31/2024 | 49671 | 189.70 | 0.00 | 189.70 |
| 73500 | QUILL CORPORATION | 13 | 05/31/2024 | 49672 | 80.67 | 0.00 | 80.67 |
| 78090 | ROUNDS, JENNY | 13 | 05/31/2024 | 49673 | 12,000.00 | 0.00 | 12,000.00 |
| 79551 | SCHOLASTIC MAGAZINE INC. | 13 | 05/31/2024 | 49674 | 164.73 | 0.00 | 164.73 |
| 81088 | SEHI COMPUTER PRODUCTS INC | 13 | 05/31/2024 | 49675 | 3,848.00 | 0.00 | 3,848.00 |
| 34400 | SINCLAIR RECREATION LLC | 13 | 05/31/2024 | 49676 | 10,500.00 | 0.00 | 10,500.00 |
| 82858 | SKYWARD | 13 | 05/31/2024 | 49677 | 14,767.00 | 0.00 | 14,767.00 |
| 83100 | SMITH LUMBER CO | 13 | 05/31/2024 | 49678 | 588.26 | 0.00 | 588.26 |
| 85227 | SURPLUS SALES GROUP | 13 | 05/31/2024 | 49679 | 173.23 | 0.00 | 173.23 |
| 05049 | VERIZON WIRELESS | 13 | 05/31/2024 | 49680 | 138.18 | 0.00 | 138.18 |
| 90640 | VIKING SIGN SOLUTIONS | 13 | 05/31/2024 | 49681 | 672.00 | 0.00 | 672.00 |
| 04201 | AFLAC WWWHQ | 60 | 06/07/2024 | 49682 | 193.35 | 0.00 | 193.35 |
| 30300 | EVART PROMISE PLUS | 60 | 06/07/2024 | 49683 | 315.50 | 0.00 | 315.50 |
| 57100 | MESSA/DEPT#217901 | 60 | 06/07/2024 | 49684 | 402.46 | 0.00 | 402.46 |
| 64645 | NATIONAL COLLEGIATE STUDENT | 60 | 06/07/2024 | 49685 | 435.00 | 0.00 | 435.00 |
| 86200 | TELADOC HEALTH INC | 62 | 06/09/2024 | 49686 | 18.75 | 0.00 | 18.75 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 06/09/2024 | 49687 | 554.31 | 0.00 | 554.31 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 06/10/2024 | 49689 | 1,586.20 | 0.00 | 1,586.20 |
| 30300 | EVART PROMISE PLUS | 60 | 06/14/2024 | 49690 | 527.00 | 0.00 | 527.00 |
| 64645 | NATIONAL COLLEGIATE STUDENT | 60 | 06/14/2024 | 49691 | 430.00 | 0.00 | 430.00 |
| 22388 | DEARBORN LIFE INS CO | 62 | 06/16/2024 | 49692 | 993.20 | 0.00 | 993.20 |
| 08660 | SBIS | 62 | 06/16/2024 | 49694 | 27,436.89 | 0.00 | 27,436.89 |
| 86200 | TELADOC HEALTH INC | 62 | 06/16/2024 | 49695 | 37.50 | 0.00 | 37.50 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 06/17/2024 | 49696 | 385.56 | 0.00 | 385.56 |
| 57100 | MESSA/DEPT#217901 | 62 | 06/18/2024 | 49698 | 52,153.58 | 0.00 | 52,153.58 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 06/25/2024 | 49699 | 2,283.70 | 0.00 | 2,283.70 |
| 04000 | 1ST RATE OFFICE SOLUTIONS | 13 | 06/27/2024 | 49700 | 79.00 | 0.00 | 79.00 |
| 04205 | AFFORDABLE PRINTS | 13 | 06/27/2024 | 49701 | 55.00 | 0.00 | 55.00 |
| 06905 | ANAVON | 13 | 06/27/2024 | 49702 | 251.88 | 0.00 | 251.88 |
| 06335 | ARNOLD SALES | 13 | 06/27/2024 | 49703 | 6,078.09 | 0.00 | 6,078.09 |
| 05560 | AT&T | 13 | 06/27/2024 | 49704 | 753.45 | 0.00 | 753.45 |
| 07773 | BANCROFT, DAROLD | 13 | 06/27/2024 | 49705 | 9.00 | 0.00 | 9.00 |
| 88200 | BEILFUSS, KEVIN | 13 | 06/27/2024 | 49706 | 229.08 | 0.00 | 229.08 |
| 11505 | BRINK WOOD PRODUCTS | 13 | 06/27/2024 | 49707 | 3,028.75 | 0.00 | 3,028.75 |
| 17200 | CITY OF EVART | 13 | 06/27/2024 | 49708 | 3,494.94 | 0.00 | 3,494.94 |
| 19400 | CONSUMERS ENERGY | 13 | 06/27/2024 | 49709 | 3,651.61 | 0.00 | 3,651.61 |
| 83840 | COREWELL HEALTH WEST | 13 | 06/27/2024 | 49710 | 12,746.41 | 0.00 | 12,746.41 |
| 21038 | CROWN, CHERIL | 13 | 06/27/2024 | 49711 | 95.00 | 0.00 | 95.00 |
| 58700 | DTE ENERGY | 13 | 06/27/2024 | 49712 | 2,408.07 | 0.00 | 2,408.07 |
| 32408 | EHRlich | 13 | 06/27/2024 | 49713 | 82.50 | 0.00 | 82.50 |
| 30100 | EVART H S LUNCH | 13 | 06/27/2024 | 49714 | 61.47 | 0.00 | 61.47 |
| 97339 | EVART PARTS PLUS | 13 | 06/27/2024 | 49715 | 497.96 | 0.00 | 497.96 |
| 29150 | EVART PUBLIC SCHOOLS | 13 | 06/27/2024 | 49716 | 6,323.20 | 0.00 | 6,323.20 |
| 41844 | HOLLAND BUS COMPANY | 13 | 06/27/2024 | 49717 | 689.44 | 0.00 | 689.44 |
| 11000 | HOMETOWN HARDWARE | 13 | 06/27/2024 | 49718 | 29.96 | 0.00 | 29.96 |
| 42675 | HOWARD, SHIRLEY | 13 | 06/27/2024 | 49719 | 1,916.52 | 0.00 | 1,916.52 |
| 47301 | JOSTENS | 13 | 06/27/2024 | 49720 | 89.48 | 0.00 | 89.48 |
| 54370 | KAPNICK | 13 | 06/27/2024 | 49721 | 100.00 | 0.00 | 100.00 |
| 49100 | KIMBALL MIDWEST | 13 | 06/27/2024 | 49722 | 715.96 | 0.00 | 715.96 |
| 50010 | KOLENDA, JESSICA | 13 | 06/27/2024 | 49723 | 120.52 | 0.00 | 120.52 |
| 12716 | Lingo Telecom LLC | 13 | 06/27/2024 | 49724 | 700.30 | 0.00 | 700.30 |
| 52112 | LOWES | 13 | 06/27/2024 | 49725 | 275.21 | 0.00 | 275.21 |
| 56400 | MECOSTA OSCEOLA ISD | 13 | 06/27/2024 | 49726 | 4,975.58 | 0.00 | 4,975.58 |
| 56800 | MEDLER ELECTRIC CO | 13 | 06/27/2024 | 49727 | 190.72 | 0.00 | 190.72 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|----------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 56899 | MERRITT, PAMELA | 13 | 06/27/2024 | 49728 | 26.00 | 0.00 | 26.00 |
| 61335 | MI SCHOOLS ENERGY COOP | 13 | 06/27/2024 | 49729 | 12,528.37 | 0.00 | 12,528.37 |
| 933671 | MINDFUL PRACTICES | 13 | 06/27/2024 | 49730 | 3,640.00 | 0.00 | 3,640.00 |
| 61690 | MODEL | 13 | 06/27/2024 | 49731 | 215.87 | 0.00 | 215.87 |
| 62297 | MORGAN COMPOSTING INC. | 13 | 06/27/2024 | 49732 | 35.00 | 0.00 | 35.00 |
| 933670 | MORGAN, ALEXIS | 13 | 06/27/2024 | 49733 | 251.25 | 0.00 | 251.25 |
| 62801 | MOSS | 13 | 06/27/2024 | 49734 | 2,016.95 | 0.00 | 2,016.95 |
| 67455 | ODELL, JASON | 13 | 06/27/2024 | 49735 | 601.17 | 0.00 | 601.17 |
| 13105 | OMS COMPLIANCE SERV | 13 | 06/27/2024 | 49736 | 117.36 | 0.00 | 117.36 |
| 68350 | OSCEOLA COUNTY | 13 | 06/27/2024 | 49737 | 5,201.24 | 0.00 | 5,201.24 |
| 70800 | PITNEY BOWES | 13 | 06/27/2024 | 49738 | 91.29 | 0.00 | 91.29 |
| 73435 | QUALITY ENVIRONMENTAL | 13 | 06/27/2024 | 49739 | 26,000.00 | 0.00 | 26,000.00 |
| 73500 | QUILL CORPORATION | 13 | 06/27/2024 | 49740 | 31.99 | 0.00 | 31.99 |
| 77181 | ROAD EQUIPMENT | 13 | 06/27/2024 | 49741 | 1,297.54 | 0.00 | 1,297.54 |
| 77195 | ROBINSON, BRIAN | 13 | 06/27/2024 | 49742 | 60.00 | 0.00 | 60.00 |
| 933672 | RUEFFER, DAWN | 13 | 06/27/2024 | 49743 | 494.34 | 0.00 | 494.34 |
| 78638 | SA MORMAN & CO | 13 | 06/27/2024 | 49744 | 5,510.00 | 0.00 | 5,510.00 |
| 83970 | SECURITAS TECHNOLOGY CORPORATION | 13 | 06/27/2024 | 49745 | 484.20 | 0.00 | 484.20 |
| 81088 | SEHI COMPUTER PRODUCTS INC | 13 | 06/27/2024 | 49746 | 311.60 | 0.00 | 311.60 |
| 82330 | SHORE NURSERY | 13 | 06/27/2024 | 49747 | 74.39 | 0.00 | 74.39 |
| 83100 | SMITH LUMBER CO | 13 | 06/27/2024 | 49748 | 453.05 | 0.00 | 453.05 |
| 86700 | THRUN LAW FIRM P.C. | 13 | 06/27/2024 | 49749 | 1,235.00 | 0.00 | 1,235.00 |
| 05049 | VERIZON WIRELESS | 13 | 06/27/2024 | 49750 | 319.84 | 0.00 | 319.84 |
| 92275 | WM CORPORATE SERVICES INC | 13 | 06/27/2024 | 49751 | 1,080.76 | 0.00 | 1,080.76 |
| 90646 | VARIPRO BENEFIT ADMINISTRATORS | 62 | 06/30/2024 | 49755 | 527.89 | 0.00 | 527.89 |
| 36305 | GORDON FOOD SERVIC | 54 | 07/14/2023 | 51747 | 2,236.79 | 0.00 | 2,236.79 |
| 36300 | GORDON FOOD SERVICE | 54 | 07/28/2023 | 51748 | 1,402.96 | 0.00 | 1,402.96 |
| 36300 | GORDON FOOD SERVICE | 54 | 08/25/2023 | 51749 | 10,660.12 | 0.00 | 10,660.12 |
| 36300 | GORDON FOOD SERVICE | 54 | 09/14/2023 | 51750 | 10,771.14 | 0.00 | 10,771.14 |
| 36300 | GORDON FOOD SERVICE | 54 | 09/20/2023 | 51751 | 7,211.26 | 0.00 | 7,211.26 |
| 36300 | GORDON FOOD SERVICE | 54 | 09/27/2023 | 51752 | 14,608.00 | 0.00 | 14,608.00 |
| 36300 | GORDON FOOD SERVICE | 54 | 10/17/2023 | 51753 | 26,292.04 | 0.00 | 26,292.04 |
| 36300 | GORDON FOOD SERVICE | 54 | 10/17/2023 | 51754 | 18,054.46 | 0.00 | 18,054.46 |
| 36300 | GORDON FOOD SERVICE | 55 | 11/20/2023 | 51755 | 11,362.94 | 0.00 | 11,362.94 |
| 36300 | GORDON FOOD SERVICE | 54 | 11/22/2023 | 51756 | 11,014.25 | 0.00 | 11,014.25 |
| 36300 | GORDON FOOD SERVICE | 54 | 11/29/2023 | 51757 | 22,556.89 | 0.00 | 22,556.89 |
| 36300 | GORDON FOOD SERVICE | 54 | 12/14/2023 | 51758 | 10,234.64 | 0.00 | 10,234.64 |
| 36300 | GORDON FOOD SERVICE | 54 | 12/26/2023 | 51759 | 21,034.65 | 0.00 | 21,034.65 |
| 36300 | GORDON FOOD SERVICE | 54 | 01/09/2024 | 51761 | 14,124.98 | 0.00 | 14,124.98 |
| 36300 | GORDON FOOD SERVICE | 54 | 01/22/2024 | 51762 | 20,502.61 | 0.00 | 20,502.61 |
| 36300 | GORDON FOOD SERVICE | 55 | 02/15/2024 | 51763 | 12,899.53 | 0.00 | 12,899.53 |
| 36300 | GORDON FOOD SERVICE | 54 | 02/22/2024 | 51764 | 23,143.81 | 0.00 | 23,143.81 |
| 36300 | GORDON FOOD SERVICE | 54 | 03/11/2024 | 51765 | 14,603.62 | 0.00 | 14,603.62 |
| 36300 | GORDON FOOD SERVICE | 54 | 03/21/2024 | 51766 | 4,094.22 | 0.00 | 4,094.22 |
| 36300 | GORDON FOOD SERVICE | 54 | 03/27/2024 | 51767 | 14,242.23 | 0.00 | 14,242.23 |
| 36300 | GORDON FOOD SERVICE | 54 | 04/05/2024 | 51768 | 16,721.11 | 0.00 | 16,721.11 |
| 36300 | GORDON FOOD SERVICE | 54 | 04/26/2024 | 51769 | 7,780.95 | 0.00 | 7,780.95 |
| 36300 | GORDON FOOD SERVICE | 55 | 05/10/2024 | 51770 | 18,648.63 | 0.00 | 18,648.63 |
| 36300 | GORDON FOOD SERVICE | 55 | 05/21/2024 | 51771 | 13,138.96 | 0.00 | 13,138.96 |
| 36300 | GORDON FOOD SERVICE | 55 | 05/28/2024 | 51772 | 10,436.51 | 0.00 | 10,436.51 |
| 36300 | GORDON FOOD SERVICE | 54 | 05/31/2024 | 51773 | 20,525.58 | 0.00 | 20,525.58 |
| 36300 | GORDON FOOD SERVICE | 54 | 06/13/2024 | 51774 | 9,369.15 | 0.00 | 9,369.15 |
| 57705 | MICHIGAN DEPARTMENT OF TREASURY | 56 | 09/22/2023 | 58000 | 8.21 | 0.00 | 8.21 |
| 57705 | MICHIGAN DEPARTMENT OF TREASURY | 56 | 10/19/2023 | 58001 | 30.26 | 0.00 | 30.26 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------|---------|------------|----------|-----------|----------------|-----------|
| 57705 | MICHIGAN DEPARTMENT OF TREASURY | 56 | 11/22/2023 | 58002 | 33.51 | 0.00 | 33.51 |
| 57705 | MICHIGAN DEPARTMENT OF TREASURY | 55 | 12/19/2023 | 58003 | 19.53 | 0.00 | 19.53 |
| 57705 | MICHIGAN DEPARTMENT OF TREASURY | 55 | 01/18/2024 | 58004 | 14.18 | 0.00 | 14.18 |
| 57705 | MICHIGAN DEPARTMENT OF TREASURY | 55 | 02/22/2024 | 58005 | 32.04 | 0.00 | 32.04 |
| 57705 | MICHIGAN DEPARTMENT OF TREASURY | 56 | 03/20/2024 | 58006 | 27.71 | 0.00 | 27.71 |
| 57705 | MICHIGAN DEPARTMENT OF TREASURY | 55 | 04/19/2024 | 58007 | 30.38 | 0.00 | 30.38 |
| 57705 | MICHIGAN DEPARTMENT OF TREASURY | 56 | 05/21/2024 | 58008 | 56.02 | 0.00 | 56.02 |
| 57705 | MICHIGAN DEPARTMENT OF TREASURY | 55 | 06/24/2024 | 58009 | 32.27 | 0.00 | 32.27 |
| 933628 | ARBITERSPORTS LLC | 66 | 05/08/2024 | 60668 | 500.00 | 0.00 | 500.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 08/18/2023 | 61645 | 1,000.00 | 0.00 | 1,000.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 08/30/2023 | 61646 | 2,000.00 | 0.00 | 2,000.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 09/11/2023 | 61647 | 2,000.00 | 0.00 | 2,000.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 09/27/2023 | 61648 | 500.00 | 0.00 | 500.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 10/10/2023 | 61649 | 1,500.00 | 0.00 | 1,500.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 10/17/2023 | 61650 | 2,000.00 | 0.00 | 2,000.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 10/25/2023 | 61651 | 1,000.00 | 0.00 | 1,000.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 11/14/2023 | 61652 | 1,000.00 | 0.00 | 1,000.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 11/30/2023 | 61653 | 1,500.00 | 0.00 | 1,500.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 12/14/2023 | 61654 | 1,000.00 | 0.00 | 1,000.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 01/12/2024 | 61655 | 1,300.00 | 0.00 | 1,300.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 01/17/2024 | 61656 | 500.00 | 0.00 | 500.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 01/22/2024 | 61657 | 800.00 | 0.00 | 800.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 01/23/2024 | 61658 | 700.00 | 0.00 | 700.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 01/26/2024 | 61659 | 3,000.00 | 0.00 | 3,000.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 02/05/2024 | 61660 | 3,000.00 | 0.00 | 3,000.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 02/20/2024 | 61661 | 1,500.00 | 0.00 | 1,500.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 03/01/2024 | 61662 | 500.00 | 0.00 | 500.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 04/08/2024 | 61663 | 1,000.00 | 0.00 | 1,000.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 04/11/2024 | 61664 | 2,000.00 | 0.00 | 2,000.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 04/23/2024 | 61665 | 1,200.00 | 0.00 | 1,200.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 04/29/2024 | 61666 | 1,000.00 | 0.00 | 1,000.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 05/03/2024 | 61667 | 500.00 | 0.00 | 500.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 05/13/2024 | 61669 | 1,000.00 | 0.00 | 1,000.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 05/16/2024 | 61670 | 1,000.00 | 0.00 | 1,000.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 05/28/2024 | 61671 | 500.00 | 0.00 | 500.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 06/03/2024 | 61672 | 500.00 | 0.00 | 500.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 06/07/2024 | 61673 | 750.00 | 0.00 | 750.00 |
| 933628 | ARBITERSPORTS LLC | 66 | 09/15/2023 | 102781 | 690.00 | 0.00 | 690.00 |
| 94600 | WHITTAKER, ANDREW | 66 | 09/15/2023 | 102782 | 63.12 | 0.00 | 63.12 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 09/21/2023 | 102783 | 11.28 | 0.00 | 11.28 |
| 78702 | SAFEGUARD BUSINESS SYSTEMS | 66 | 09/21/2023 | 102784 | 89.41 | 0.00 | 89.41 |
| 30400 | EVART PUBLIC SCHOOLS | 66 | 09/25/2023 | 102785 | 53.46 | 0.00 | 53.46 |
| 933562 | MHSAA | 66 | 09/25/2023 | 102786 | 30.00 | 0.00 | 30.00 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 01/05/2024 | 11110105 | 8,779.55 | 0.00 | 8,779.55 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 01/19/2024 | 11110119 | 9,390.24 | 0.00 | 9,390.24 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 02/02/2024 | 11110202 | 9,825.38 | 0.00 | 9,825.38 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 02/16/2024 | 11110216 | 10,065.57 | 0.00 | 10,065.57 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 03/01/2024 | 11110301 | 9,774.09 | 0.00 | 9,774.09 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 03/15/2024 | 11110315 | 469.78 | 0.00 | 469.78 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 03/29/2024 | 11110329 | 10,798.01 | 0.00 | 10,798.01 |

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| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 04/12/2024 | 11110412 | 8,782.17 | 0.00 | 8,782.17 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 04/26/2024 | 11110426 | 9,943.57 | 0.00 | 9,943.57 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 05/10/2024 | 11110510 | 10,090.48 | 0.00 | 10,090.48 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 05/24/2024 | 11110524 | 10,166.17 | 0.00 | 10,166.17 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 06/07/2024 | 11110607 | 13,600.96 | 0.00 | 13,600.96 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 06/21/2024 | 11110621 | 10,575.68 | 0.00 | 10,575.68 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 07/07/2023 | 11110707 | 7,603.40 | 0.00 | 7,603.40 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 07/21/2023 | 11110721 | 115.48 | 0.00 | 115.48 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 08/04/2023 | 11110804 | 8,061.24 | 0.00 | 8,061.24 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 08/18/2023 | 11110818 | 7,004.61 | 0.00 | 7,004.61 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 09/01/2023 | 11110901 | 7,233.28 | 0.00 | 7,233.28 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 09/15/2023 | 11110915 | 8,382.08 | 0.00 | 8,382.08 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 09/29/2023 | 11110929 | 8,704.42 | 0.00 | 8,704.42 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 10/13/2023 | 11111013 | 9,542.38 | 0.00 | 9,542.38 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 10/27/2023 | 11111027 | 9,868.53 | 0.00 | 9,868.53 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 11/10/2023 | 11111110 | 9,945.20 | 0.00 | 9,945.20 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 11/24/2023 | 11111124 | 10,793.23 | 0.00 | 10,793.23 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 12/08/2023 | 11111208 | 9,905.82 | 0.00 | 9,905.82 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 50 | 12/22/2023 | 11111222 | 10,344.02 | 0.00 | 10,344.02 |
| 39275 | HEALTH EQUITY | 60 | 01/05/2024 | 22220105 | 740.00 | 0.00 | 740.00 |
| 39275 | HEALTH EQUITY | 60 | 01/19/2024 | 22220119 | 724.00 | 0.00 | 724.00 |
| 39275 | HEALTH EQUITY | 60 | 02/02/2024 | 22220202 | 724.00 | 0.00 | 724.00 |
| 39275 | HEALTH EQUITY | 60 | 02/16/2024 | 22220216 | 774.00 | 0.00 | 774.00 |
| 39275 | HEALTH EQUITY | 60 | 03/01/2024 | 22220301 | 874.00 | 0.00 | 874.00 |
| 39275 | HEALTH EQUITY | 60 | 03/15/2024 | 22220315 | 874.00 | 0.00 | 874.00 |
| 39275 | HEALTH EQUITY | 60 | 03/29/2024 | 22220329 | 6,441.00 | 0.00 | 6,441.00 |
| 39275 | HEALTH EQUITY | 60 | 04/12/2024 | 22220412 | 784.00 | 0.00 | 784.00 |
| 39275 | HEALTH EQUITY | 60 | 04/26/2024 | 22220426 | 784.00 | 0.00 | 784.00 |
| 39275 | HEALTH EQUITY | 60 | 05/10/2024 | 22220510 | 1,084.00 | 0.00 | 1,084.00 |
| 39275 | HEALTH EQUITY | 60 | 05/24/2024 | 22220524 | 1,084.00 | 0.00 | 1,084.00 |
| 39275 | HEALTH EQUITY | 60 | 06/07/2024 | 22220607 | 1,284.00 | 0.00 | 1,284.00 |
| 39275 | HEALTH EQUITY | 60 | 06/21/2024 | 22220621 | 1,484.00 | 0.00 | 1,484.00 |
| 39275 | HEALTH EQUITY | 60 | 07/07/2023 | 22220707 | 1,138.52 | 0.00 | 1,138.52 |
| 39275 | HEALTH EQUITY | 60 | 07/21/2023 | 22220721 | 1,138.52 | 0.00 | 1,138.52 |
| 39275 | HEALTH EQUITY | 60 | 08/04/2023 | 22220804 | 1,138.52 | 0.00 | 1,138.52 |
| 39275 | HEALTH EQUITY | 60 | 08/18/2023 | 22220818 | 638.52 | 0.00 | 638.52 |
| 39275 | HEALTH EQUITY | 60 | 09/01/2023 | 22220901 | 491.50 | 0.00 | 491.50 |
| 39275 | HEALTH EQUITY | 60 | 09/15/2023 | 22220915 | 491.50 | 0.00 | 491.50 |
| 39275 | HEALTH EQUITY | 60 | 09/29/2023 | 22220929 | 691.50 | 0.00 | 691.50 |
| 39275 | HEALTH EQUITY | 60 | 10/13/2023 | 22221013 | 881.50 | 0.00 | 881.50 |
| 39275 | HEALTH EQUITY | 60 | 10/27/2023 | 22221027 | 881.50 | 0.00 | 881.50 |
| 39275 | HEALTH EQUITY | 60 | 11/10/2023 | 22221110 | 881.50 | 0.00 | 881.50 |
| 39275 | HEALTH EQUITY | 60 | 11/24/2023 | 22221124 | 881.50 | 0.00 | 881.50 |
| 39275 | HEALTH EQUITY | 60 | 12/08/2023 | 22221208 | 881.50 | 0.00 | 881.50 |
| 39275 | HEALTH EQUITY | 60 | 12/22/2023 | 22221222 | 881.00 | 0.00 | 881.00 |
| 52650 | MEA 15-B | 60 | 01/05/2024 | 33330105 | 1,980.00 | 0.00 | 1,980.00 |
| 52650 | MEA 15-B | 60 | 01/19/2024 | 33330119 | 1,980.00 | 0.00 | 1,980.00 |
| 52650 | MEA 15-B | 60 | 02/02/2024 | 33330202 | 1,980.00 | 0.00 | 1,980.00 |
| 52650 | MEA 15-B | 60 | 02/16/2024 | 33330216 | 2,010.00 | 0.00 | 2,010.00 |
| 52650 | MEA 15-B | 60 | 03/01/2024 | 33330301 | 2,010.00 | 0.00 | 2,010.00 |
| 52650 | MEA 15-B | 60 | 03/15/2024 | 33330315 | 2,010.00 | 0.00 | 2,010.00 |
| 52650 | MEA 15-B | 60 | 03/29/2024 | 33330329 | 2,010.00 | 0.00 | 2,010.00 |
| 52650 | MEA 15-B | 60 | 04/12/2024 | 33330412 | 2,010.00 | 0.00 | 2,010.00 |
| 52650 | MEA 15-B | 60 | 04/26/2024 | 33330426 | 2,510.00 | 0.00 | 2,510.00 |
| 52650 | MEA 15-B | 60 | 05/10/2024 | 33330510 | 2,510.00 | 0.00 | 2,510.00 |
| 52650 | MEA 15-B | 60 | 05/24/2024 | 33330524 | 2,510.00 | 0.00 | 2,510.00 |
| 06908 | ASPIRE FINANCIAL | 60 | 06/07/2024 | 33330607 | 2,510.00 | 0.00 | 2,510.00 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
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| 06908 | ASPIRE FINANCIAL | 60 | 06/21/2024 | 33330621 | 2,010.00 | 0.00 | 2,010.00 |
| 52650 | MEA 15-B | 60 | 07/07/2023 | 33330707 | 2,974.00 | 0.00 | 2,974.00 |
| 52650 | MEA 15-B | 60 | 07/21/2023 | 33330721 | 2,974.00 | 0.00 | 2,974.00 |
| 52650 | MEA 15-B | 60 | 08/04/2023 | 33330804 | 2,974.00 | 0.00 | 2,974.00 |
| 52650 | MEA 15-B | 60 | 08/18/2023 | 33330818 | 2,974.00 | 0.00 | 2,974.00 |
| 52650 | MEA 15-B | 60 | 09/01/2023 | 33330901 | 1,830.00 | 0.00 | 1,830.00 |
| 52650 | MEA 15-B | 60 | 09/15/2023 | 33330915 | 11,330.00 | 0.00 | 11,330.00 |
| 52650 | MEA 15-B | 60 | 09/29/2023 | 33330929 | 1,830.00 | 0.00 | 1,830.00 |
| 52650 | MEA 15-B | 60 | 10/13/2023 | 33331013 | 1,830.00 | 0.00 | 1,830.00 |
| 52650 | MEA 15-B | 60 | 10/27/2023 | 33331027 | 1,830.00 | 0.00 | 1,830.00 |
| 52650 | MEA 15-B | 60 | 11/10/2023 | 33331110 | 2,040.00 | 0.00 | 2,040.00 |
| 52650 | MEA 15-B | 60 | 11/24/2023 | 33331124 | 1,980.00 | 0.00 | 1,980.00 |
| 52650 | MEA 15-B | 60 | 12/08/2023 | 33331208 | 1,980.00 | 0.00 | 1,980.00 |
| 52650 | MEA 15-B | 60 | 12/22/2023 | 33331222 | 1,980.00 | 0.00 | 1,980.00 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 01/05/2024 | 44440105 | 9,086.67 | 0.00 | 9,086.67 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 01/19/2024 | 44440119 | 9,079.15 | 0.00 | 9,079.15 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 02/02/2024 | 44440202 | 9,422.18 | 0.00 | 9,422.18 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 02/16/2024 | 44440216 | 9,680.66 | 0.00 | 9,680.66 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 03/01/2024 | 44440301 | 9,648.63 | 0.00 | 9,648.63 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 03/15/2024 | 44440315 | 9,510.65 | 0.00 | 9,510.65 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 03/29/2024 | 44440329 | 10,899.94 | 0.00 | 10,899.94 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 04/12/2024 | 44440412 | 8,755.98 | 0.00 | 8,755.98 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 04/26/2024 | 44440426 | 9,622.49 | 0.00 | 9,622.49 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 05/10/2024 | 44440510 | 9,757.35 | 0.00 | 9,757.35 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 05/24/2024 | 44440524 | 9,905.72 | 0.00 | 9,905.72 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 50 | 06/07/2024 | 44440607 | 11,040.70 | 0.00 | 11,040.70 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 06/21/2024 | 44440621 | 8,258.31 | 0.00 | 8,258.31 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 50 | 07/07/2023 | 44440707 | 6,856.54 | 0.00 | 6,856.54 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 60 | 07/21/2023 | 44440721 | 14,215.66 | 0.00 | 14,215.66 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 50 | 08/04/2023 | 44440804 | 7,623.60 | 0.00 | 7,623.60 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 50 | 08/18/2023 | 44440818 | 6,946.10 | 0.00 | 6,946.10 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 09/01/2023 | 44440901 | 7,211.94 | 0.00 | 7,211.94 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 09/15/2023 | 44440915 | 8,036.13 | 0.00 | 8,036.13 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 09/29/2023 | 44440929 | 8,685.92 | 0.00 | 8,685.92 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 10/13/2023 | 44441013 | 8,802.06 | 0.00 | 8,802.06 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 10/27/2023 | 44441027 | 8,996.15 | 0.00 | 8,996.15 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 11/10/2023 | 44441110 | 9,253.03 | 0.00 | 9,253.03 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 50 | 11/24/2023 | 44441124 | 9,931.13 | 0.00 | 9,931.13 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 12/08/2023 | 44441208 | 9,439.26 | 0.00 | 9,439.26 |
| 63101 | MICH PUBLIC SCH EMP RETIREME | 60 | 12/22/2023 | 44441222 | 9,617.28 | 0.00 | 9,617.28 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 01/05/2024 | 55550105 | 455.57 | 0.00 | 455.57 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 01/19/2024 | 55550119 | 455.57 | 0.00 | 455.57 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 02/02/2024 | 55550202 | 455.57 | 0.00 | 455.57 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 03/01/2024 | 55550301 | 455.57 | 0.00 | 455.57 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 03/15/2024 | 55550315 | 455.57 | 0.00 | 455.57 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 03/29/2024 | 55550329 | 455.57 | 0.00 | 455.57 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 04/12/2024 | 55550412 | 455.57 | 0.00 | 455.57 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 04/26/2024 | 55550426 | 455.57 | 0.00 | 455.57 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 05/10/2024 | 55550510 | 455.57 | 0.00 | 455.57 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 05/24/2024 | 55550524 | 455.57 | 0.00 | 455.57 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 06/07/2024 | 55550607 | 455.57 | 0.00 | 455.57 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 10/13/2023 | 55551013 | 455.57 | 0.00 | 455.57 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 10/27/2023 | 55551027 | 455.57 | 0.00 | 455.57 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 11/10/2023 | 55551110 | 455.57 | 0.00 | 455.57 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 11/24/2023 | 55551124 | 455.57 | 0.00 | 455.57 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 12/08/2023 | 55551208 | 455.57 | 0.00 | 455.57 |
| 30340 | EVART PUBLIC SCHOOLS | 60 | 12/22/2023 | 55551222 | 455.57 | 0.00 | 455.57 |

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 EVART PUBLIC SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|------------------------------|---------|------------|-----------|-----------|----------------|-----------|
| 30340 | EVART PUBLIC SCHOOLS | 60 | 02/16/2024 | 55552016 | 277.78 | 0.00 | 277.78 |
| 61330 | MISDU | 60 | 01/05/2024 | 66660105 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 01/19/2024 | 66660119 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 02/02/2024 | 66660202 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 02/16/2024 | 66660216 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 03/01/2024 | 66660301 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 03/29/2024 | 66660329 | 16.78 | 0.00 | 16.78 |
| 61330 | MISDU | 60 | 04/12/2024 | 66660412 | 16.78 | 0.00 | 16.78 |
| 61330 | MISDU | 60 | 04/26/2024 | 66660426 | 16.78 | 0.00 | 16.78 |
| 61330 | MISDU | 60 | 05/10/2024 | 66660510 | 16.78 | 0.00 | 16.78 |
| 61330 | MISDU | 60 | 05/24/2024 | 66660524 | 16.78 | 0.00 | 16.78 |
| 61330 | MISDU | 60 | 06/07/2024 | 66660607 | 16.78 | 0.00 | 16.78 |
| 61330 | MISDU | 60 | 06/21/2024 | 66660621 | 16.78 | 0.00 | 16.78 |
| 61330 | MISDU | 60 | 07/07/2023 | 66660707 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 07/21/2023 | 66660721 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 08/04/2023 | 66660804 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 08/18/2023 | 66660818 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 09/01/2023 | 66660901 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 09/15/2023 | 66660915 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 09/29/2023 | 66660929 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 10/13/2023 | 66661013 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 10/27/2023 | 66661027 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 11/10/2023 | 66661110 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 11/24/2023 | 66661124 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 12/08/2023 | 66661208 | 10.34 | 0.00 | 10.34 |
| 61330 | MISDU | 60 | 12/22/2023 | 66661222 | 10.34 | 0.00 | 10.34 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 01/05/2024 | 99990105 | 52,953.54 | 0.00 | 52,953.54 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 01/19/2024 | 99990119 | 54,190.61 | 0.00 | 54,190.61 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 02/02/2024 | 99990202 | 56,812.76 | 0.00 | 56,812.76 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 02/16/2024 | 99990216 | 58,263.30 | 0.00 | 58,263.30 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 03/01/2024 | 99990301 | 57,569.39 | 0.00 | 57,569.39 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 03/15/2024 | 99990315 | 58,714.93 | 0.00 | 58,714.93 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 03/29/2024 | 99990329 | 64,729.47 | 0.00 | 64,729.47 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 04/12/2024 | 99990412 | 52,200.68 | 0.00 | 52,200.68 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 04/26/2024 | 99990426 | 58,827.26 | 0.00 | 58,827.26 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 05/10/2024 | 99990510 | 59,477.26 | 0.00 | 59,477.26 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 05/24/2024 | 99990524 | 60,274.53 | 0.00 | 60,274.53 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 06/07/2024 | 99990607 | 84,831.98 | 0.00 | 84,831.98 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 06/21/2024 | 99990621 | 63,630.05 | 0.00 | 63,630.05 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 07/07/2023 | 99990707 | 46,081.62 | 0.00 | 46,081.62 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 07/21/2023 | 99990721 | 45,157.06 | 0.00 | 45,157.06 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 08/04/2023 | 99990804 | 49,501.95 | 0.00 | 49,501.95 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 08/18/2023 | 99990818 | 42,055.54 | 0.00 | 42,055.54 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 09/01/2023 | 99990901 | 41,858.89 | 0.00 | 41,858.89 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 09/15/2023 | 99990915 | 49,654.06 | 0.00 | 49,654.06 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 09/29/2023 | 99990929 | 50,120.61 | 0.00 | 50,120.61 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 10/13/2023 | 99991013 | 55,585.60 | 0.00 | 55,585.60 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 10/27/2023 | 99991027 | 58,007.45 | 0.00 | 58,007.45 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 11/10/2023 | 99991110 | 57,836.59 | 0.00 | 57,836.59 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 11/24/2023 | 99991124 | 63,288.49 | 0.00 | 63,288.49 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 12/08/2023 | 99991208 | 57,500.01 | 0.00 | 57,500.01 |
| 30402 | EVART PUB SCH - PAYROLL TAX | 50 | 12/22/2023 | 99991222 | 60,425.49 | 0.00 | 60,425.49 |
| 63105 | MPSER-HEALTH | 60 | 07/21/2023 | 111107212 | 3,395.08 | 0.00 | 3,395.08 |
| 63100 | MPSER | 50 | 01/05/2024 | 444401051 | 60,939.06 | 0.00 | 60,939.06 |
| 63105 | MPSER-HEALTH | 50 | 01/05/2024 | 444401052 | 3,383.24 | 0.00 | 3,383.24 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 01/05/2024 | 444401053 | 4,798.10 | 0.00 | 4,798.10 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 01/05/2024 | 444401054 | 11,248.74 | 0.00 | 11,248.74 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|------------------------------|---------|------------|-----------|-----------|----------------|-----------|
| 63100 | MPSER | 50 | 01/19/2024 | 444401191 | 61,291.07 | 0.00 | 61,291.07 |
| 63105 | MPSER-HEALTH | 50 | 01/19/2024 | 444401192 | 3,465.72 | 0.00 | 3,465.72 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 01/19/2024 | 444401198 | 4,798.86 | 0.00 | 4,798.86 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 01/19/2024 | 444401199 | 11,469.86 | 0.00 | 11,469.86 |
| 63100 | MPSER | 60 | 02/02/2024 | 444402021 | 64,727.79 | 0.00 | 64,727.79 |
| 63105 | MPSER-HEALTH | 50 | 02/02/2024 | 444402022 | 3,453.30 | 0.00 | 3,453.30 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 02/02/2024 | 444402028 | 5,173.62 | 0.00 | 5,173.62 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 02/02/2024 | 444402029 | 12,354.56 | 0.00 | 12,354.56 |
| 63100 | MPSER | 50 | 02/16/2024 | 444402161 | 66,773.47 | 0.00 | 66,773.47 |
| 63105 | MPSER-HEALTH | 50 | 02/16/2024 | 444402162 | 3,610.99 | 0.00 | 3,610.99 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 02/16/2024 | 444402168 | 5,451.38 | 0.00 | 5,451.38 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 02/16/2024 | 444402169 | 5,777.89 | 0.00 | 5,777.89 |
| 63100 | MPSER | 50 | 03/01/2024 | 444403011 | 65,840.39 | 0.00 | 65,840.39 |
| 63105 | MPSER-HEALTH | 50 | 03/01/2024 | 444403012 | 3,507.95 | 0.00 | 3,507.95 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 03/01/2024 | 444403018 | 5,392.32 | 0.00 | 5,392.32 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 03/01/2024 | 444403019 | 12,520.90 | 0.00 | 12,520.90 |
| 63100 | MPSER | 50 | 03/15/2024 | 444403151 | 66,365.90 | 0.00 | 66,365.90 |
| 63105 | MPSER-HEALTH | 50 | 03/15/2024 | 444403152 | 3,582.47 | 0.00 | 3,582.47 |
| 84500 | STATE OF MICHIGAN-TREAS DEPT | 60 | 03/15/2024 | 444403158 | 14,923.17 | 0.00 | 14,923.17 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 03/15/2024 | 444403159 | 15,912.79 | 0.00 | 15,912.79 |
| 63100 | MPSER | 50 | 03/29/2024 | 444403291 | 73,276.20 | 0.00 | 73,276.20 |
| 63105 | MPSER-HEALTH | 50 | 03/29/2024 | 444403292 | 3,998.70 | 0.00 | 3,998.70 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 60 | 03/29/2024 | 444403298 | 5,761.88 | 0.00 | 5,761.88 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 03/29/2024 | 444403299 | 12,856.60 | 0.00 | 12,856.60 |
| 63100 | MPSER | 50 | 04/12/2024 | 444404121 | 59,198.61 | 0.00 | 59,198.61 |
| 63105 | MPSER-HEALTH | 50 | 04/12/2024 | 444404122 | 3,374.03 | 0.00 | 3,374.03 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 04/12/2024 | 444404128 | 4,491.98 | 0.00 | 4,491.98 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 04/12/2024 | 444404129 | 13,710.33 | 0.00 | 13,710.33 |
| 63100 | MPSER | 50 | 04/26/2024 | 444404261 | 65,850.14 | 0.00 | 65,850.14 |
| 63105 | MPSER-HEALTH | 50 | 04/26/2024 | 444404262 | 3,572.54 | 0.00 | 3,572.54 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 04/26/2024 | 444404268 | 5,316.10 | 0.00 | 5,316.10 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 04/26/2024 | 444404269 | 16,121.39 | 0.00 | 16,121.39 |
| 63100 | MPSER | 50 | 05/10/2024 | 444405101 | 66,894.79 | 0.00 | 66,894.79 |
| 63105 | MPSER-HEALTH | 50 | 05/10/2024 | 444405102 | 3,593.15 | 0.00 | 3,593.15 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 50 | 05/10/2024 | 444405109 | 6,073.21 | 0.00 | 6,073.21 |
| 63100 | MPSER | 50 | 05/24/2024 | 444405241 | 68,126.69 | 0.00 | 68,126.69 |
| 63105 | MPSER-HEALTH | 50 | 05/24/2024 | 444405242 | 3,730.01 | 0.00 | 3,730.01 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 05/24/2024 | 444405248 | 5,382.62 | 0.00 | 5,382.62 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 05/24/2024 | 444405249 | 15,327.11 | 0.00 | 15,327.11 |
| 63100 | MPSER | 50 | 06/07/2024 | 444406071 | 87,727.09 | 0.00 | 87,727.09 |
| 63105 | MPSER-HEALTH | 50 | 06/07/2024 | 444406072 | 4,643.09 | 0.00 | 4,643.09 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 60 | 06/07/2024 | 444406078 | 6,953.96 | 0.00 | 6,953.96 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 06/07/2024 | 444406079 | 17,562.26 | 0.00 | 17,562.26 |
| 63100 | MPSER | 50 | 06/21/2024 | 444406211 | 51,816.69 | 0.00 | 51,816.69 |
| 63105 | MPSER-HEALTH | 50 | 06/21/2024 | 444406212 | 3,009.20 | 0.00 | 3,009.20 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 06/21/2024 | 444406218 | 3,424.16 | 0.00 | 3,424.16 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 06/21/2024 | 444406219 | 8,580.07 | 0.00 | 8,580.07 |
| 63100 | MPSER | 50 | 07/07/2023 | 444407071 | 52,483.14 | 0.00 | 52,483.14 |
| 63105 | MPSER-HEALTH | 50 | 07/07/2023 | 444407072 | 3,481.44 | 0.00 | 3,481.44 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 07/07/2023 | 444407078 | 3,321.76 | 0.00 | 3,321.76 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 07/07/2023 | 444407079 | 8,259.00 | 0.00 | 8,259.00 |
| 63100 | MPSER | 50 | 07/21/2023 | 444407211 | 51,406.77 | 0.00 | 51,406.77 |
| 63105 | MPSER-HEALTH | 50 | 07/21/2023 | 444407212 | 47.77 | 0.00 | 47.77 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 07/21/2023 | 444407218 | 3,200.54 | 0.00 | 3,200.54 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 07/21/2023 | 444407219 | 8,039.70 | 0.00 | 8,039.70 |
| 63100 | MPSER | 50 | 08/04/2023 | 444408041 | 55,157.23 | 0.00 | 55,157.23 |
| 63105 | MPSER-HEALTH | 50 | 08/04/2023 | 444408042 | 3,543.67 | 0.00 | 3,543.67 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------------------|------------------------------|---------|------------|-----------|-----------------------|----------------|-----------------------|
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 08/04/2023 | 444408048 | 3,662.36 | 0.00 | 3,662.36 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 08/04/2023 | 444408049 | 8,779.48 | 0.00 | 8,779.48 |
| 63100 | MPSER | 50 | 08/18/2023 | 444408181 | 47,903.03 | 0.00 | 47,903.03 |
| 63105 | MPSER-HEALTH | 50 | 08/18/2023 | 444408182 | 3,103.13 | 0.00 | 3,103.13 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 08/18/2023 | 444408188 | 3,130.12 | 0.00 | 3,130.12 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 08/18/2023 | 444408189 | 7,570.02 | 0.00 | 7,570.02 |
| 63100 | MPSER | 50 | 09/01/2023 | 444409011 | 50,945.04 | 0.00 | 50,945.04 |
| 63105 | MPSER-HEALTH | 50 | 09/01/2023 | 444409012 | 3,139.58 | 0.00 | 3,139.58 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 09/01/2023 | 444409018 | 3,603.30 | 0.00 | 3,603.30 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 50 | 09/01/2023 | 444409019 | 8,701.89 | 0.00 | 8,701.89 |
| 63100 | MPSER | 50 | 09/15/2023 | 444409151 | 57,488.28 | 0.00 | 57,488.28 |
| 63105 | MPSER-HEALTH | 50 | 09/15/2023 | 444409152 | 3,398.11 | 0.00 | 3,398.11 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 09/15/2023 | 444409158 | 4,326.26 | 0.00 | 4,326.26 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 09/15/2023 | 444409159 | 10,660.54 | 0.00 | 10,660.54 |
| 63100 | MPSER | 50 | 09/29/2023 | 444409291 | 59,788.18 | 0.00 | 59,788.18 |
| 63105 | MPSER-HEALTH | 50 | 09/29/2023 | 444409292 | 3,491.22 | 0.00 | 3,491.22 |
| 63100 | MPSER | 60 | 10/13/2023 | 444410131 | 63,747.61 | 0.00 | 63,747.61 |
| 63105 | MPSER-HEALTH | 50 | 10/13/2023 | 444410132 | 3,470.27 | 0.00 | 3,470.27 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 10/13/2023 | 444410138 | 5,105.38 | 0.00 | 5,105.38 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 10/13/2023 | 444410139 | 12,347.44 | 0.00 | 12,347.44 |
| 63100 | MPSER | 60 | 10/27/2023 | 444410271 | 65,525.59 | 0.00 | 65,525.59 |
| 63105 | MPSER-HEALTH | 50 | 10/27/2023 | 444410272 | 3,580.03 | 0.00 | 3,580.03 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 10/27/2023 | 444410278 | 5,224.90 | 0.00 | 5,224.90 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 10/27/2023 | 444410279 | 12,714.94 | 0.00 | 12,714.94 |
| 63100 | MPSER | 50 | 11/10/2023 | 444411101 | 65,081.22 | 0.00 | 65,081.22 |
| 63105 | MPSER-HEALTH | 50 | 11/10/2023 | 444411102 | 3,607.16 | 0.00 | 3,607.16 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 11/10/2023 | 444411108 | 5,101.14 | 0.00 | 5,101.14 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 11/10/2023 | 444411109 | 12,410.66 | 0.00 | 12,410.66 |
| 63100 | MPSER | 60 | 11/24/2023 | 444411241 | 70,141.44 | 0.00 | 70,141.44 |
| 63105 | MPSER-HEALTH | 50 | 11/24/2023 | 444411242 | 3,822.91 | 0.00 | 3,822.91 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 11/24/2023 | 444411248 | 5,625.44 | 0.00 | 5,625.44 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 11/24/2023 | 444411249 | 13,989.70 | 0.00 | 13,989.70 |
| 63100 | MPSER | 50 | 12/08/2023 | 444412081 | 64,920.89 | 0.00 | 64,920.89 |
| 63105 | MPSER-HEALTH | 50 | 12/08/2023 | 444412082 | 3,444.74 | 0.00 | 3,444.74 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 12/08/2023 | 444412088 | 5,348.54 | 0.00 | 5,348.54 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 12/08/2023 | 444412089 | 12,689.65 | 0.00 | 12,689.65 |
| 63100 | MPSER | 50 | 12/22/2023 | 444412221 | 67,714.62 | 0.00 | 67,714.62 |
| 63105 | MPSER-HEALTH | 50 | 12/22/2023 | 444412222 | 3,639.45 | 0.00 | 3,639.45 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 12/22/2023 | 444412228 | 5,561.74 | 0.00 | 5,561.74 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 12/22/2023 | 444412229 | 13,486.54 | 0.00 | 13,486.54 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 60 | 05/10/2024 | 999905108 | 5,435.14 | 0.00 | 5,435.14 |
| 63106 | MPSERS-DEFINED CONTRIBUTIONS | 60 | 05/10/2024 | 999905109 | 9,461.07 | 0.00 | 9,461.07 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 09/29/2023 | 999909298 | 4,393.83 | 0.00 | 4,393.83 |
| 63107 | MPSERS-PER HEALTH CARE FUND | 50 | 09/29/2023 | 999909299 | 11,314.87 | 0.00 | 11,314.87 |
| 36300 | GORDON FOOD SERVICE | 54 | 12/29/2023 | 100000000 | 9,913.75 | 0.00 | 9,913.75 |
| Report Totals | | | | | \$8,229,191.29 | \$0.00 | \$8,229,191.29 |