Journal Period	3
Fiscal Year	2025

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
TR.2.101 .1000.000.0000.00000.0000.				
Operating Account				
M - Manual				
1027050	09/05/2024	BMO Financial Group	August 2024 BMO expenses	14,967.54
P - Printed				
206981	09/06/2024	4imprint, Inc.	SE- School Incentives - Ink Pens	273.03
206982	09/06/2024	Access WDH Inc	Door pull with plate	150.00
206983	09/06/2024	Allendale Public Schools	Wrestling at Allendale HS	400.00
206984	09/06/2024	ALMA PUBLIC SCHOOLS	JV Volleyball @ Alma HS	215.00
206985	09/06/2024	APPLE COMPUTER INC	DCC science HS	5,448.00
206986	09/06/2024	Applied Innovation	District printer lease	2,305.94
			Odyssey copier fees	139.07
206987	09/06/2024	Barnes & Noble College Booksellers, LLC	Dual books	2,339.58
206988	09/06/2024	Bigelow, Dondi	Uniform pants for Dandi Bigelow	36.98
206989	09/06/2024	Boostr, LLC	Digital scorer's table	14,398.00
206990	09/06/2024	C & R ELECTRIC, LLC	Avigilon licenses per reference	337.00
206991	09/06/2024	CDW-G	Edu Teacher Stations	2,504.53
206992	09/06/2024	CENTRAL MICHIGAN PAPER	District copy paper, colored paper	9,640.00
206993	09/06/2024	Conlay's Powerwashing LLC	Power washed areas around buildings and concession	1,500.00
206994	09/06/2024	CONSUMERS ENERGY	Electric expense	783.21
206995	09/06/2024	COUNTRY STITCH-N INC	T shirts	459.00
206996	09/06/2024	COYNE OIL CORP	District transportation fuel	1,242.61
206997	09/06/2024	Crawford, Kaleb	Uniform pants for Kaleb Crawford	93.72
206999	09/06/2024	DAHLENBURG, MIKE	Uniform pants for Mike Dahlenburg	103.77
207000	09/06/2024	DAVIS, JASON	Reimbursement for registration	912.22
207001	09/06/2024	DICKMAN, PEGGY	Instructional Supplies - 3rd grade	72.00
207002	09/06/2024	Eisenberger, Katie	CLass of 2025	227.62
207003	09/06/2024	ELLEN'S EQUIPMENT INC	Coupling	54.85
207004	09/06/2024	Evan, Chase	Uniform pants for Chase Even	49.99
207005	09/06/2024	Federspiel, Nina	Uniform pants for Kathy Federspiel	71.82
207006	09/06/2024	FOUR SEASON'S EXTERMINATING	Pest control	55.00
207007	09/06/2024	FROG STREET PRESS	Language Arts DCC- TK	200.00
207008	09/06/2024	Fulton Schools	Varsity wrestling @ Fulton Inv.	200.00
207009	09/06/2024	GILBOES LOCK & SALES SERVICE	District rekeying	3,134.46
207010	09/06/2024	GORDON FOOD SERVICE	Class of 2027	117.98
			Class of 2028	223.25
			Commodity	3,960.73
			credit for return lunch	-22.00
			Discount applied in error	2.70
			Food	372.17
			Food and Nonfood	6,064.64
			Replenish Vending Machine	290.04
207011	09/06/2024	GRIM, COREY	Reimb Slack Renewal	704.70
207012	09/06/2024	GRIM, KYLE	HS Supplies NHS	385.00
207013	09/06/2024	ISABELLA COUNTY TREASURER	Adjustments through PA141	11,714.38
207014	09/06/2024	Lansing Catholic High School	HS Cross Country	150.00
207015	09/06/2024	LENTZ, TRACIE	Lentz room money	46.16
207016	09/06/2024	LIFETOUCH NATIONAL SCHOOL STUDIOS INC	Yearbooks	87.00
207017	09/06/2024	LINDSAY SOFT WATER COMPANY	4 bags of Red Out to Winn Early Ed Center	54.00
			6 bags of Red Out to Shepherd School Hall Street	81.00
207018	09/06/2024	Means, Karen	reimb for fingerprinting	68.25
207019	09/06/2024	MENARDS	18" safety cones, hose hanger, nozzle, lag screw	180.20
			DCC LifeSkills - Refrigerator	738.00
			Latch, torch kit, pipe cutter, brush, tape, dolly	265.32
			nitrile gloves, tire plugs, utility blades, paint	211.23
			Windshield wash, stapler, cement	177.38
207020	09/06/2024	MERCANTILE BANK OF MICHIGAN	October central office rent	756.25
			September central office rent	756.25
207021	09/06/2024	Meridian Public Schools	JPC Dinner Red Oak for 6	180.00
207022	09/06/2024	MICHIGAN SCHOOLS ENERGY COOP	District electric expense	2,922.23
207023	09/06/2024	Mid-State Printing	Varsity warm up shirts for VB	164.50
207024	09/06/2024	MIDWEST AIR FILTER	Filters	358.57
207025	09/06/2024	MT PLEASANT PUBLIC SCHOOLS	August VocTech FTE	50,660.36
			September VocTech FTE	50,660.36
207026	09/06/2024	NASCO	Supplies	3,132.80
207027	09/06/2024	Northrop, Lisa	125 Class & Instructional Supplies	268.76
207028	09/06/2024	OTIS ELEVATOR COMPANY	Maintenance agreement from 9/1/24 to 11/30/24	298.53
207029	09/06/2024	PCMI	Substitute teacher pay	786.50
207030	09/06/2024	Pioneer Athletics	Marking paint	280.94
207031	09/06/2024	ROSLUND, PRESTAGE & COMPANY	professional audit services	6,750.00
207032	09/06/2024	SCHOOL SPECIALTY LLC	Dawn Harvey Order August 2024	420.43
			Instructional - Fox	338.30
207033	09/06/2024	SchoolStatus LLC	Smore for Teams annual subscription	1,360.00
207034	09/06/2024	STATE OF MICHIGAN	Administrative retreat	1,253.50
207035	09/06/2024	STATE OF MICHIGAN	August 2024 adult meals sales tax	2.97
207036	09/06/2024	STU'S ELECTRIC MOTOR	Ball bearing, coupler, bearing assembly	603.00
			Ball bearings, rebuilt 5 HP motor	130.00

207036	09/06/2024	STU'S ELECTRIC MOTOR	Ball bearings, rebuilt fan motor and cleaned	144.00
207037	09/06/2024	Studies Weekly Inc	Social Studies - DCC	6,324.22
207038	09/06/2024	SUMMIT FIRE PROTECTION	Fire Alarm inspection for Odyssey	200.00
			Fire Alarm inspection for Winn Ear. Ed	225.00
			Fire Extinguisher inspection at HS/MS	1,185.25
			Fire extinguisher inspection at Odyssey	61.00
			Inspection of fire alarm system for Elementary	720.00
			sprinkler system inspection for Elementary	220.00
207039	09/06/2024	Sutherland, Kara	reimb for fingerprinting	68.25
207040	09/06/2024	Swan Valley School District	Fresh VB Invite @ Swan Valley	175.00
207041	09/06/2024	TEACHERSPAYTEACHERS	Faber/sped/lifeskills	326.99
207042	09/06/2024	THRUN LAW FIRM, P.C.	District legal fees	137.50
			Election preparation/procedures	1,950.00
207043	09/06/2024	TIMAC AGRO USA INC	Pallet of salt in 50# bags	900.00
207044	09/06/2024	WASTE MGMT.	District refuse service	2,274.15
			Refuse service	300.73
207045	09/06/2024	Weekley, Chris & Raquel	Lunch acct refund/Samantha	18.45
207046	09/06/2024	WINN TELEPHONE COMPANY	Phone/internet expense	4,103.59
207047	09/06/2024	ZINSER PLUMBING & HEATING INC	Cleaning out the "relief" at Elementary and test	332.50
207048	09/13/2024	A PARTS WAREHOUSE LLC	Emergency door head bumper plate	229.76
			School bus key chains	180.00
			Wiper blades for buses	578.55
207049	09/13/2024	AMAZON.COM	20250030 CREDIT FOR RETURN	-43.99
			Admin Dymo Printers	158.51
			Admin POS Cash Drawer HDMI Splitter	112.91
			Admin POS Cash Drawers	164.89
			Admin SEL Dymo Printer	95.13
			Admin Tech Tools/Org	78.28
			Air Pump	274.97
			ARP Homeless Addt Funds	1,534.57
			Avery labels and Scale Sticks	151.87
			Bowman 2025 Room money	120.21
			Business DCC	31.96
			Construction Paper, lanyards and misc office items	791.48
			DCC Science -Winn 3rd-5th - Mystery Science	88.81
			DCC Special Ed	18.75
			Edu 5th Grade Chromebook Bag Replacements	1,102.92
			Edu Chromebook Power Adapters	946.49
			Edu Mice	232.63
			Edu Teacher Monitors	794.97
			Gall/Project aware	187.04
			Girls golf credit for return	-440.96
			Homeless supports	1,036.56
			hs supplies	189.15
			Huffer office supplies Project Aware	154.02
			Instructional- Gluch	171.17
			Instructional Supplies - Brock	300.03
			Instructional Supplies - DCC Science - Fox	104.71
			Instructional Supplies - Dickman	104.09
			Instructional Supplies - Dodick	383.81
			Instructional Supplies - Harkrader	42.63
			Instructional Supplies - Horanoff	264.99
			Instructional Supplies - Kanine	382.30
			Instructional Supplies - Merritt	437.88
			Instructional Supplies - Mikek	65.67
			Instructional Supplies - Northrop	396.90
			Instructional Supplies - Tice	436.67
			Instructional Supplies - Walker	298.04
			Instructional Supplies - Zingery	459.26
			Instructional Supplies- Dusenbery	54.68
			Instructional Supplies- Grove	183.52
			Instructional Supplies- Percha	247.29
			Instructional Supplies/$120 Room Money - Bell	411.25
			Instructional/ Office Supplies	177.37
			Instructional/ Office Supplies/MultiCultural	269.79
			ITEM: Avery Easy Peel Printable Address Labels wi	113.02
			ITEM: Gaffer Power Real Professional Premium Grad	71.16
			ITEM: Wilson GST Composite Football - Official Si	1,140.50
			J Sickles Classroom money supplies	126.10
			Lentovich L Room money	105.67
			Maintenance Supplies	321.84
			Morgan Harnish/beware sensory supplies	1,188.10
			Noojimo supplies/Henry	122.98
			Office Supplies/ Instructional - Horanoff	222.47
			Office Supplies/Instructional supplies	143.21
			Project Aware counseling tools	199.80
			project aware head phones	168.94
			Rug - Kaniski	409.76
			Science DCC- Walters	95.67
			Sickles book bins	446.27
			Special Ed Supplies - Rodriguez	189.26

207049	09/13/2024	AMAZON.COM	Special Ed Supplies- Beavers	305.95
			Supplies Main RR - Allingham	50.03
			Sura Room money	119.93
207050	09/13/2024	Arrowhead Medical LLC	Athletic Supplies	36.88
207051	09/13/2024	C & R ELECTRIC, LLC	Network drops for music room	1,200.00
207052	09/13/2024	Catrell, Liliana	Reimb for herself/1 other band help fingerprinting	100.00
207053	09/13/2024	CDW-G	Gopher pack	1,800.00
207054	09/13/2024	CEDAR CREST DAIRY	MILK	6,516.64
207055	09/13/2024	Chromebookparts.com	Gyroscope board for chromebook	12.99
			Gyroscope boards for chromebooks	51.96
207056	09/13/2024	Communications by Design	Reg for Applying the Science of Reading	640.00
207057	09/13/2024	CONSUMERS ENERGY	District electric use	695.60
			District natural gas expense	1,213.41
			Electric expense	20,417.08
			heating expense	16.53
			Natural gas expense	229.14
207058	09/13/2024	COUNTRY STITCH-N INC	Chain gang polo/hats	385.00
207059	09/13/2024	DATA IMAGE LLC	Edu BenQ InstaShare	1,499.00
207060	09/13/2024	FLEETPRIDE	Brake cleaner	10.98
			Bulb	36.76
			dome	47.78
			Flexilla hose 3/8"x75' reel	269.99
			Miniature bulb	20.90
			paint for repairs	13.99
			stainless steel hos	18.90
207061	09/13/2024	FOUR SEASON'S EXTERMINATING	District pest control	45.00
207062	09/13/2024	GORDON FOOD SERVICE	Class of 2027	76.84
			Class of 2028	42.15
			Commodity	4,453.81
			Food and Nonfood	5,848.74
207063	09/13/2024	Gottlieb, Emily	Band camp helper/fingerprinting	450.00
207064	09/13/2024	Compass Drug Screening	Drug tests for 3 drivers	256.70
207065	09/13/2024	HAMMEL, CAREY	Reimb for team supplies	1,902.99
207066	09/13/2024	Hangin' by a Thread Embroidery	team clothing	652.00
207067	09/13/2024	HUDL	Athletic teams software	10,650.00
207068	09/13/2024	Isabella Urgent Care PLLC	DOT Physical for M Fox	140.00
			DOT Physical for T Foltz	140.00
207069	09/13/2024	J.W. PEPPER & SON, INC	CHoir DCC	149.75
207070	09/13/2024	Jenks, Katherine	Band helper	400.00
207071	09/13/2024	KRAPOHL FORD SALES CO	Rear hub bolts	7.20
207072	09/13/2024	Long, Yevett	reimb for fingerprinting	50.00
207073	09/13/2024	Lukens, Timothy	reimb for fingerprinting	50.00
207074	09/13/2024	MICHIGAN OFFICE SOLUTIONS	Copier fees	74.69
207076	09/13/2024	MT PLEASANT AUTOMOTIVE	2011 F250 truck brake parts	525.66
			credit for duplicate payment	-293.97
			Fuses and light bulbs	79.62
			Hand cleaner, seam seal black, 8 bonnet	88.61
			powerated belt	18.69
207077	09/13/2024	MT PLEASANT PUBLIC SCHOOLS	M.P. Varsity VB Oiler Invite	200.00
207078	09/13/2024	NASCO	Supplies	9,548.68
207079	09/13/2024	NUTRISLICE, INC	Nutrislice	1,687.32
207080	09/13/2024	PCMI	Substitute teacher pay	3,327.50
207081	09/13/2024	Peraino, Savanna	Band camp helper	400.00
207082	09/13/2024	Petty Cash	4 Books of Stamps	58.40
207083	09/13/2024	Petty Cash	Petty Cash HS office	96.57
207084	09/13/2024	Petty Cash	Petty Cash - Main	98.61
207085	09/13/2024	POWERSCHOOL GROUP LLC	HS Schoology subscription	6,815.80
			PowerSchool SIS maintenance and support	12,843.76
207086	09/13/2024	PRO COMM, INC	MultiCultural 2021	860.00
207087	09/13/2024	PURE PLUMBING LLC	MultiCultural	1,354.00
207088	09/13/2024	QuaverEd Inc	DCC Music Main - Peraino	1,800.00
207089	09/13/2024	Reeves, Sherra	Fingerprinting reimbursement	50.00
207090	09/13/2024	Riddell All American Sports Corp	Helmets for football	609.49
207091	09/13/2024	RUSSELL, OWEN	industrail DCC	200.00
207092	09/13/2024	SCHOLASTIC, INC.	Scholastic Magazine Order	1,975.22
207093	09/13/2024	SCHOOL SPECIALTY LLC	ESSR	19,735.00
			Instructional - Pudell	259.56
			Instructional Supplies - Brock	383.18
207094	09/13/2024	STAMP FULFILLMENT SERVICES	Stamp fulfillment	1,760.60
207095	09/13/2024	TRACTOR SUPPLY COMPANY	Bath for Iris	9.99
			Power drill side wind jack for trailer	69.99
207096	09/13/2024	VanLoon, Henry	Vanloon room money	120.00
207097	09/13/2024	VERIZON WAY	Student wireless connections	249.11
207098	09/19/2024	ALMA TIRE SERVICE, INC	Bus Tires	634.59
207099	09/19/2024	AMAZON.COM	Books for ELA Curriculum, Moeggenborg	765.59
			Nurse supplies	1,257.07
207100	09/19/2024	ANIMAL HEALTH ASSOCIATES	Teddy therapy injection refill	186.40
207101	09/19/2024	BROCKREATIVE LLC	5x7 cards	60.00
207102	09/19/2024	CHIPPEWA TOWNSHIP	Hold Hall for Prom	175.00
207103	09/19/2024	CINTAS	Uniform rent for Mechanic and Helper	583.50
207104	09/19/2024	CITY CLEANERS	Band Supply	384.50

207105	09/19/2024	Dansie Curriculum Design LLC	DCC - LifeSkills Step by Step Math Mastery - Nelso	398.00
207106	09/19/2024	EA Graphics	Regional shirt sales	3,310.00
207107	09/19/2024	Evergreen Resort	Team hotel stay	1,547.00
207108	09/19/2024	FASTENAL COMPANY	Screws and washers	29.90
207109	09/19/2024	GATEWAY REFRIGERATION INC	HS Walk-in Cooler Low Refrigerant	936.25
207110	09/19/2024	Gulett's PortaJohn Rental & Service LLC	Invite portajohns	2,090.00
207111	09/19/2024	GUTIERREZ, DAVE	Mileage reimbursement	241.87
207112	09/19/2024	HEINEMANN	DCC Math	777.60
207113	09/19/2024	HERTER MUSIC	Band DCC	258.70
			Band Supply	637.27
			Bnad DCC	142.80
			credit for overpayment	-5.23
207114	09/19/2024	HOLLAND BUS COMPANY	Light	82.77
207115	09/19/2024	HOUGHTON MIFFLIN COMPANY	DCC Language Arts	1,300.36
			DCC Life Skills Math Curriculum Order	7,012.99
207116	09/19/2024	J.W. PEPPER & SON, INC	Band DCC	113.00
207117	09/19/2024	LEARNING A-Z	RAZ Kids - 20/21Reading Technology	562.50
207118	09/19/2024	LithoPrep	Band Activity	1,500.00
207119	09/19/2024	Lost Lake Woods Club	Girls golf regionals	247.00
207120	09/19/2024	MENARDS	Tech supplies	67.70
207121	09/19/2024	MICHIGAN TRUCK EQUIPMENT	Paint	117.96
207122	09/19/2024	MIDWEST TRANSIT EQUIPMENT	Coupling, heat exchanger	105.98
			Light	92.86
207123	09/19/2024	MSBOA	band supplies	750.00
207124	09/19/2024	PCMI	Substitute teacher pay	5,118.30
207125	09/19/2024	PIONEER DRAMA SERVICE	Additional Supplies, scripts for Charleston!	170.50
207126	09/19/2024	RUSSELL, RACHEL	Flocabulary Subscription - Russell	138.00
207127	09/19/2024	SHEPHERD WATER DEPARTMENT	Water and sewer expense	611.76
			Water/sewer expense	1,305.81
207128	09/19/2024	Sterk, Jordan	band activities	500.00
207129	09/19/2024	SUMMIT FIRE PROTECTION	Inspection for HS/MS	135.00
			Winn Elementary Fire Extinguisher Inspections	573.25
207130	09/19/2024	THERRAIN, JEFF	Scale certification for wrestling	100.00
207131	09/19/2024	Three Rivers Construction Inc	Clinic work	269,124.84
207132	09/19/2024	UNITY SCHOOL BUS PARTS	Aluminum filter	25.02
			Aluminum filter and seat backs	382.28
			Mirror arm	28.61
			Mirror arms	305.71
207133	09/19/2024	Wentworth, Jennifer	Shepherd Football Gear	1,117.00
207134	09/19/2024	WIELAND SALES INC	Air Filter	41.48
			credit for return	-157.86
			Filter	40.00
			Filters	1,289.22
			Oil seal	41.72
207135	09/19/2024	Wirick, Katelyn	Life skills Grant	29.98
207136	09/19/2024	Taylor & Francis Group LLC	Books for Tk-5 35J Literacy	1,007.55
207137	09/26/2024	Advanced First Aid Inc	evac chair	5,302.00
207138	09/26/2024	ANTCLIFF, LISA	ESSERIII conf mileage reimb	117.92
207139	09/26/2024	Applied Innovation	District copier fees	2,312.82
207140	09/26/2024	Big Rapids Public Schools	Katke Classic May 17, 18- 2024	525.00
207141	09/26/2024	Boostr, LLC	Bench Chairs, rack	6,235.00
207142	09/26/2024	BRYANT, BETH	reimb for conference expenses	1,007.35
207143	09/26/2024	CCCAM	2024 CCCAM Membership	40.00
207144	09/26/2024	CDW-G	Admin MHESLIP REPL STATION	1,343.72
			Admin Sec Laptops	4,398.79
207145	09/26/2024	CEDAR CREST DAIRY	MILK	4,687.56
207146	09/26/2024	CHIPPEWA HILLS SCHOOL	JV Volleyball @ Chip Hills	200.00
207147	09/26/2024	CHT TIMING	John Bruder Classic race timing	3,691.21
207148	09/26/2024	CITY CLEANERS	band uniform cleaning/error correct	300.00
207149	09/26/2024	Communications by Design	Fitzpatrick/Mikek professional training	640.00
207150	09/26/2024	Creative Interiors	Balance on health clinic furniture	14,968.89
			Balance on window treatments	1,584.00
207151	09/26/2024	Davis, Bonnie	6th grade camp refund	65.00
207152	09/26/2024	FAS BREAK GLASS CO.	Stone chip repair on 2017 Transit van	420.00
207153	09/26/2024	FOUR SEASON'S EXTERMINATING	Pest control	200.00
			Pest control service	75.00
207154	09/26/2024	Fulton Schools	Wrestling @ Fulton HS	200.00
207155	09/26/2024	GATEWAY REFRIGERATION INC	Elem Freezer repair	275.58
			HS 3 door fridge repair	371.66
207156	09/26/2024	GORDON FOOD SERVICE	Class of 2027	87.99
			Commodity	10,196.83
			credit for return	-124.28
			Food and Nonfood	18,790.90
			non food	139.33
207157	09/26/2024	HOLLAND BUS COMPANY	Horn, contact plate	111.23
			Module body control , harness, turn signal	1,298.41
207158	09/26/2024	HOSPITAL PURCHASING SERVICE	Membership dues/annual	3,275.00
207159	09/26/2024	Houghton Lake Community Schools	Girls Golf Invite 8/26	200.00
207160	09/26/2024	Howies Athletic Tape	Athletic tape	943.61
207161	09/26/2024	HRDIRECT/GNEIL	Laboar poster subscription	100.69
			Labor poster subscription	704.83

207162	**09/26/2024**	ITHACA HIGH SCHOOL	JV Golf Invite @ Ithaca	100.00
207163	**09/26/2024**	Jay's Sporting Goods	On account/fees/supplies	1,200.00
207164	**09/26/2024**	LIFETOUCH NATIONAL SCHOOL STUDIOS INC	Yearbook order	155.00
207165	**09/26/2024**	Lost Lake Woods Club	Regionals/Shepherd team lodging	242.00
207166	**09/26/2024**	McGraw-Hill LLC	Social Studies DCC 1	7,779.57
			Social Studies DCC 2	4,574.79
207167	**09/26/2024**	MENARDS	Lifeskills washer, dryer, stove	1,879.00
			power drive bit	26.63
207168	**09/26/2024**	MICHIGAN TRUCK EQUIPMENT	Undercoating	233.04
207169	**09/26/2024**	MIDLAND COUNTY TREASURER	Election costs/Greendale/Jasper	1,967.96
207170	**09/26/2024**	MIDWEST TRANSIT EQUIPMENT	Button, horn, steering wheel	142.59
207171	**09/26/2024**	MT PLEASANT AUTOMOTIVE	Fan clutch, 1/2 dr impact, T50 star bit skt	229.41
207172	**09/26/2024**	Precision Data Products	DCC Social Studies	1,980.00
207173	**09/26/2024**	READ NATURALLY INC	23G Grant	2,470.00
207174	**09/26/2024**	SCHOOL SPECIALTY LLC	Amanda McFarlane Order August 2024	32.40
207175	**09/26/2024**	SCOTLAND OIL COMPANY	Transportation fuel	8,949.69
207176	**09/26/2024**	Shain Roofing and Sheet Metal Inc	See attached bid/agreement	96,100.00
207177	**09/26/2024**	Swan Valley School District	JV Volleyball tournament @ Swan Valley	175.00
207178	**09/26/2024**	The DBQ Project	ESSR III	1,696.00
207179	**09/26/2024**	Weatherproofing Technologies Inc	materials for roofing bid	72,514.77
207180	**09/26/2024**	WIELAND SALES INC	Filter, trans crankcase	168.90
207181	**09/26/2024**	Wirick, Katelyn	Life skills Grant	16.53
207182	**09/26/2024**	Wonderland Tire Company Inc	Bus Tires	1,454.44
TR.2.101 .1000.000.0000.00000.0000. Total				**972,060.79**
Grand Total				**972,060.79**

September 6 2024 Payroll	696,976.96
September 20 2024 Payroll	708,969.33
Total Expenses September 2024	**$2,378,007.08**