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| Journal Period | 3 |
| Fiscal Year | 2026 |

| Row Labels | Date | Vendor Name | Invoice Description | Check Amount |
|---|------------|---|--|--------------|
| TR.2.101 .1000.000.0000.0000.0000. | | | | |
| Operating Account | | | | |
| M - Manual | | | | |
| 1027065 | 09/05/2025 | BMO Financial Group | August expenses paid in September | 21,632.14 |
| P - Printed | | | | |
| 209143 | 09/05/2025 | ALMA BOLT COMPANY | Caliper lube, fender wash, washers, nuts | 44.53 |
| 209144 | 09/05/2025 | Alro Steel Corp | New grating for bus garage floor | 1,115.63 |
| 209145 | 09/05/2025 | Ballard, Sarah J | Peer to Peer stipend | 592.00 |
| 209146 | 09/05/2025 | Barnes & Noble College Booksellers, LLC | Dual books | 3,736.21 |
| 209147 | 09/05/2025 | BC Pizza | Team meal | 707.50 |
| 209148 | 09/05/2025 | Cheerleading Company | Cheer | 1,232.28 |
| | | | Cheer uniforms | 4,460.68 |
| 209149 | 09/05/2025 | CINTAS | Uniform for mechanic | 35.00 |
| | | | Uniform rent for mechanic | 175.00 |
| 209150 | 09/05/2025 | DAVIS, JASON | Reimbursement for robotics storage | 579.28 |
| 209151 | 09/05/2025 | GORDON FOOD SERVICE | Commodity | 2,955.32 |
| | | | credit for return | -74.22 |
| | | | Food and Nonfood | 3,107.31 |
| 209152 | 09/05/2025 | Granger Waste Services | District refuse service | 2,106.84 |
| 209153 | 09/05/2025 | Hamel, Patrick | Welding bus #24-1 | 400.00 |
| 209154 | 09/05/2025 | Hi-Line Electric Company Inc | Sheet metal screws, cable ties, dry lube | 87.48 |
| 209155 | 09/05/2025 | HOUGHTON MIFFLIN COMPANY | HMH Math 180 curriculum | 3,815.00 |
| 209156 | 09/05/2025 | Isabella County Sportsman Club | Clay targets | 629.00 |
| 209157 | 09/05/2025 | Jerry Haines Assigning LLC | Football Assigning Fee - Varsity FB | 125.00 |
| 209158 | 09/05/2025 | JOSTENS | Yearbook | 13,320.92 |
| 209159 | 09/05/2025 | MICHIGAN SCHOOLS ENERGY COOP | District electric expense | 3,450.57 |
| 209160 | 09/05/2025 | MICHIGAN TRUCK EQUIPMENT | Paint- light gray primer | 58.98 |
| 209161 | 09/05/2025 | Morey Courts Recreation | Facility rental Prom 2025 | 3,000.00 |
| 209162 | 09/05/2025 | MT PLEASANT AUTOMOTIVE | Hi-power II belt | 36.38 |
| 209163 | 09/05/2025 | NextGen Furniture Inc | Mr Halliwill | 4,630.00 |
| 209164 | 09/05/2025 | PCMI | Substitute teacher pay | 1,089.00 |
| 209165 | 09/05/2025 | SAGINAW VALLEY HS REFEREE ASSOC | Fall Boys Soccer Assigning Dues | 125.00 |
| 209166 | 09/05/2025 | SANDLOT SPORTS LLC | Student Council | 80.00 |
| 209167 | 09/05/2025 | Sellers, Emily | Peer to Peer program work | 592.00 |
| 209168 | 09/05/2025 | SET SEG | District workers' comp fund | 14,472.00 |
| 209169 | 09/05/2025 | STATE OF MICHIGAN | Admin retreat balance | 1,029.10 |
| 209171 | 09/05/2025 | Sweetwater Medical | DOT physical for D Brown | 75.00 |
| | | | DOT physical for D Robinson | 75.00 |
| | | | DOT physical for M Gimney | 75.00 |
| | | | DOT physical for R Lombard | 75.00 |
| | | | DOT physical for S Salm | 75.00 |
| | | | DOT physical for V Beltinck | 75.00 |
| | | | DOT physical for V Juhas | 75.00 |
| | | | District legal fees | 63.00 |
| 209172 | 09/05/2025 | THRUN LAW FIRM, P.C. | door prop, tire pr mon.and wht paint pen | 182.95 |
| 209173 | 09/05/2025 | UNITY SCHOOL BUS PARTS | reimb for fingerprinting | 50.00 |
| 209174 | 09/10/2025 | Alexander, Mikinlee | District printer lease | 2,079.27 |
| 209175 | 09/10/2025 | Applied Innovation | Cheer | 529.00 |
| 209176 | 09/10/2025 | C & O Sportswear | Cameras and door controller, licenses | 16,500.00 |
| 209177 | 09/10/2025 | C & R ELECTRIC, LLC | Vicon camera purchased | 6,800.00 |
| | | | MILK | 5,349.79 |
| 209178 | 09/10/2025 | CEDAR CREST DAIRY | Cheer | 361.78 |
| 209179 | 09/10/2025 | Cheerleading Company | Semper Fit shirt order- Byrne Room Money | 140.00 |
| 209180 | 09/10/2025 | CHT TIMING | District heating expense | 61.25 |
| 209181 | 09/10/2025 | CONSUMERS ENERGY | District electric expense | 25,583.98 |
| | | | District heating expense | 1,340.53 |
| | | | Electric expense | 21.28 |
| 209182 | 09/10/2025 | E & S GRAPHICS INC | Media center wall wrap | 1,550.00 |
| 209183 | 09/10/2025 | FLEETPRIDE | 11oz WD-40 smart straw | 92.94 |
| | | | Air Filter | 43.77 |
| | | | Enduracube | 355.89 |
| | | | Filter | 107.99 |
| | | | Filter spin on | 34.77 |
| | | | Fuel water seperator spin on | 64.16 |
| | | | Gasket clamp kit | 64.99 |
| | | | Gold 65 850 CCA 150 RC 12V | 178.99 |
| | | | Monroe gas magnum shock absorber | 111.99 |
| | | | non flammable brake cleaner | 75.48 |
| | | | OTR new brake shoe kit | 156.86 |
| | | | Reman shoe kit, brake drum | 549.96 |
| | | | Spin on filter | 34.77 |
| | | | Tractor seal drive axle 34k | 107.98 |
| 209184 | 09/10/2025 | Foltz, Kiley | Reimbursement for finger printing | 50.00 |
| 209185 | 09/10/2025 | GLUCH, TINA | Instructional supplies | 127.48 |
| 209186 | 09/10/2025 | GORDON FOOD SERVICE | Class of 2029 | 407.51 |
| | | | Commodity | 5,097.22 |
| | | | credit for return | -109.99 |
| | | | Food and Nonfood | 7,003.69 |
| 209187 | 09/10/2025 | GRATIOT ISABELLA RESD | Powerschool back to school release conf | 30.00 |

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| 209188 | 09/10/2025 | HOLLAND BUS COMPANY | Panel assy btm bat supt | 154.25 |
| | | | Panel sub assem bat | 337.31 |
| | | | stud elect passthrough, 3/8 R | 53.89 |
| 209189 | 09/10/2025 | J.W. PEPPER & SON, INC | Choir DCC | 57.49 |
| 209190 | 09/10/2025 | MAPLE CREEK GOLF COURSE | Jack Pine lunches 18 hole match | 325.00 |
| 209191 | 09/10/2025 | Mid Valley Structures Inc. | Additional deposit due to size changes | 430.10 |
| 209192 | 09/10/2025 | MIDWEST FOOD EQUIPMENT SERVICE | Convection Oven Repair HS | 256.25 |
| 209193 | 09/10/2025 | MIDWEST TRANSIT EQUIPMENT | credit for return | -71.54 |
| | | | Gasket, seal, ring, door prop, sp sensor | 179.33 |
| | | | Panel headlight front LH | 465.75 |
| | | | wheel speed sensor | 110.46 |
| 209194 | 09/10/2025 | Moeggenborg, Kelli | Class of 2029 | 745.84 |
| 209195 | 09/10/2025 | MT PLEASANT AUTOMOTIVE | Dial type-battery | 9.68 |
| 209196 | 09/10/2025 | MyMichigan Health | DOT Physical for M Fox | 90.00 |
| 209197 | 09/10/2025 | MyMichigan Health | Athletic trainer for August 2025 | 556.00 |
| 209198 | 09/10/2025 | NUTRISLICE, INC | Nutrislice Menu Service | 1,822.20 |
| 209199 | 09/10/2025 | POTIE, LAURA | reimb for conference registration | 375.00 |
| 209200 | 09/10/2025 | PUDELL, DAN | 35J Book Storage | 189.99 |
| 209201 | 09/10/2025 | ROSLUND, PRESTAGE & COMPANY | Professional audit services progress billing | 7,125.00 |
| 209202 | 09/10/2025 | SCHOOL SPECIALTY LLC | Mandy School Spec 25-26 | 239.25 |
| 209203 | 09/10/2025 | STATE OF MICHIGAN | Adult lunches sales tax | 3.83 |
| 209204 | 09/10/2025 | Theatrical Rights Worldwide LLC | HS Drama Activities | 3,635.00 |
| 209205 | 09/10/2025 | WIELAND SALES INC | Freight on invoice 750277B | 31.10 |
| | | | FS filter fuel | 28.88 |
| | | | Headlamp | 189.50 |
| | | | Kit kick | 177.99 |
| | | | Steer link | 105.81 |
| | | | Sunex 22-T | 259.99 |
| 209206 | 09/10/2025 | Wilson, Samantha | Medicaid money/ WILSON | 31.25 |
| 209207 | 09/18/2025 | BRANDT, DAVID | Hotel, gas/toll fees, etc. | 1,059.17 |
| 209208 | 09/18/2025 | BSN SPORTS, LLC | LWT LS Coach Jacket 3XL | 61.47 |
| 209209 | 09/18/2025 | Catrell, Liliana | Band Activites | 400.00 |
| 209210 | 09/18/2025 | CDW-G | 20250800/3yr warrenty rpr desktop | 378.96 |
| | | | Chrome Gopher Renewal | 1,850.00 |
| | | | po 20250800 STEM lab | 2,024.11 |
| 209211 | 09/18/2025 | CENTRAL MICHIGAN UNIVERSITY | Choir DCC | 250.00 |
| 209212 | 09/18/2025 | CHT TIMING | John Bruder Classic timing | 3,479.80 |
| 209213 | 09/18/2025 | CONSUMERS ENERGY | District electric expense | 821.23 |
| | | | District heating expense | 152.98 |
| 209214 | 09/18/2025 | E & S GRAPHICS INC | MultiCultural | 261.45 |
| 209215 | 09/18/2025 | Follett Content LLC | Books for HS MC | 26.23 |
| 209216 | 09/18/2025 | GILBOES LOCK & SALES SERVICE | Keys | 88.00 |
| | | | Keys made | 276.00 |
| | | | Locker/elevator keys | 53.00 |
| | | | padlocks/keys | 249.28 |
| 209217 | 09/18/2025 | GORDON FOOD SERVICE | Class of 2029 | 85.99 |
| | | | Commodity | 5,841.31 |
| | | | Food | 431.09 |
| | | | Food and Nonfood | 7,308.42 |
| 209218 | 09/18/2025 | Guiett's Portajohn Rental & Service LLC | Port a john weekly rental | 2,200.00 |
| | | | XC weekend port a john rentals | 1,200.00 |
| 209219 | 09/18/2025 | HAMMEL, CAREY | Packbacks for girls | 877.50 |
| 209220 | 09/18/2025 | HERTER MUSIC | band supplies | 281.45 |
| | | | Band Supply | 28.50 |
| 209221 | 09/18/2025 | Incident IQ Inc | Incident IQ renewal | 10,920.00 |
| 209222 | 09/18/2025 | JACKSON, TALEEN | reimb for conference expenses | 347.21 |
| 209223 | 09/18/2025 | Laguna Tools Inc | Industrial art DCC | 4,998.20 |
| 209224 | 09/18/2025 | LENTZ, TRACIE | class room money | 36.00 |
| 209225 | 09/18/2025 | MERCANTILE BANK OF MICHIGAN | Central Office rent for October 2025 | 756.25 |
| 209226 | 09/18/2025 | MSBOA | Band DCC | 750.00 |
| 209227 | 09/18/2025 | MSVMA | Choir DCC | 385.00 |
| 209228 | 09/18/2025 | MT PLEASANT PUBLIC SCHOOLS | Final 24/25 Voc Ed FTE | 45,419.64 |
| 209229 | 09/18/2025 | Nederhoed, Alayna | August mileage reimbursement | 139.30 |
| | | | Shipping for CPR cards/reimb | 14.00 |
| 209230 | 09/18/2025 | PCMI | Substitute teacher pay | 8,654.50 |
| 209231 | 09/18/2025 | Petty Cash Central Office | Food, Nonfood and Office Supplies | 177.30 |
| 209232 | 09/18/2025 | Schauck, Logan | reimbursement for fingerprinting | 50.00 |
| 209233 | 09/18/2025 | SHEPHERD WATER DEPARTMENT | District water usagee | 1,243.20 |
| | | | District water usage | 1,429.61 |
| 209234 | 09/18/2025 | SmartDeploy LLC | PDQ smartdeploy renewal | 3,019.25 |
| 209235 | 09/18/2025 | STAND ENERGY CORPORATION | District heating expense | 939.60 |
| 209236 | 09/18/2025 | Steve Ley Fencing | Fence for NE corner of MS playground | 1,800.00 |
| 209237 | 09/18/2025 | The Isabella Corporation | Furnish/install drainage at shot put area | 7,950.00 |
| 209238 | 09/18/2025 | VanEffen Holdings LLC | Be nice Grant | 98.27 |
| 209239 | 09/18/2025 | VERIZON WAY | district student wireless connections | 160.06 |
| 209240 | 09/18/2025 | Vinciguerra, Eric | band activities | 400.00 |
| 209241 | 09/18/2025 | AMAZON.COM | 25-26 PE/HEALTH DCC MONEY #1 | 335.98 |
| | | | 35 J - Supplies & Equipment | 303.19 |
| | | | 35 J - Supplies -Latoski | 185.96 |
| | | | 35 J - Supplies- Walters | 178.19 |
| | | | 35J Book Storage - 1st grade | 825.45 |
| | | | 35J Book Storage - 2nd grade | 778.08 |
| | | | 35J Book Storage - 3rd Grade | 689.20 |

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| 209241 | 09/18/2025 | AMAZON.COM | 35J Book Storage - 4th grade | 760.97 |
| | | | 35J Book Storage - 5th grade | 815.94 |
| | | | 35J Book Storage - Kindergarten | 800.39 |
| | | | 35J Book Storage - Special Ed | 780.15 |
| | | | 35J Book Storage - TK | 407.74 |
| | | | Amber SA 2025 | 55.81 |
| | | | Athletics | 79.84 |
| | | | Beth Office Windwo | 42.49 |
| | | | DHHS Grant - BlueJay Buddies | 195.23 |
| | | | EDU classroom document camera supplies | 562.23 |
| | | | ELA DCC Baker | 467.55 |
| | | | Equipment & Instruct - Northrop | 390.46 |
| | | | Faber 2% Grant Order | 541.20 |
| | | | Faber Life Skills and Success | 21.78 |
| | | | Faber room supplies- 309 | 215.87 |
| | | | Instructional supplies | 45.94 |
| | | | Instructional Supplies - 3rd grade | 871.44 |
| | | | Instructional Supplies - Baltimore | 87.82 |
| | | | Instructional Supplies - Clark/Tice | 143.71 |
| | | | Instructional Supplies - Durfee/Rozell | 79.65 |
| | | | Instructional Supplies - Harkrader take 2 | 235.97 |
| | | | Instructional Supplies - Latoski | 317.57 |
| | | | Instructional Supplies - Merritt | 298.10 |
| | | | Instructional Supplies - Morrison | 138.53 |
| | | | Instructional Supplies - Northrop | 315.35 |
| | | | Instructional Supplies - Percha | 291.93 |
| | | | Instructional Supplies - Russell | 248.05 |
| | | | Instructional Supplies - Tillotson | 214.87 |
| | | | Instructional Supplies - Walters | 115.77 |
| | | | Instructional Supplies - Walters/Car tags | 68.66 |
| | | | Instructional Supplies - Weber | 119.38 |
| | | | Instructional Supplies - Willey | 52.09 |
| | | | Instructional Supplies -Fox | 292.60 |
| | | | Instructional Supplies -Neph | 348.73 |
| | | | Instructional Supplies- Rozell | 48.97 |
| | | | Instructional Supplies, Office, MultiCultural | 625.20 |
| | | | Instructional/Office Supplies | 53.98 |
| | | | IPads for FB program | 786.04 |
| | | | ITEM: Amazon Basics Colorful, Sturdy, Lightweight | 261.46 |
| | | | ITEM: Elmer's Disappearing Purple School Glue Sti | 116.60 |
| | | | Lewandowski Room Money | 98.68 |
| | | | Maintenance Water Filter for Concessions | 220.32 |
| | | | Medical Supplies - Nederhoed | 2,237.41 |
| | | | MS Medicaid Order | 200.12 |
| | | | MS Office supplies/ CKH | 1,823.57 |
| | | | Noojimo supplies/Henry | 162.58 |
| | | | Office Supplies 25-26 | 254.26 |
| | | | Office supplies and medicaid | 124.97 |
| | | | Pom | 57.98 |
| | | | Project Aware supplies | 93.41 |
| | | | Signs | 122.42 |
| | | | SS DCC | 95.96 |
| | | | Supplies | 195.12 |
| | | | Tech PC Supplies | 2,080.02 |
| | | | Tech supplies | 683.87 |
| | | | Verhaar Science/classroom order | 345.82 |
| | | | Vinaquerra room money | 110.73 |
| | | | Willett furniture | 174.51 |
| 209242 | 09/26/2025 | Allendale Public Schools | Wrestling @ Allendale 1/3/26 | 400.00 |
| 209243 | 09/26/2025 | ALMA COLLEGE | Band Activites | 175.00 |
| 209244 | 09/26/2025 | BioMedical Solutions Inc | 24/25 exp vital signs monitor, battery, blood pres | 407.03 |
| 209245 | 09/26/2025 | Bland, Jennifer | Student Council | 50.00 |
| 209246 | 09/26/2025 | C & O Sportswear | Tank tops and navy bags | 238.25 |
| 209247 | 09/26/2025 | CCS Havel | Controls training | 500.40 |
| | | | HS office unit no cooling/repair | 312.75 |
| 209248 | 09/26/2025 | CEDAR CREST DAIRY | MILK | 4,973.72 |
| 209249 | 09/26/2025 | CENTRAL MICHIGAN UNIVERSITY | 21st Annual Chippewa SB Team Camp | 850.00 |
| 209250 | 09/26/2025 | CONTRACTORS LANDSCAPE & DEVELOPMENT SERVICES, LLC | Youth Baseball Field Work | 2,565.00 |
| 209251 | 09/26/2025 | COUNTRY STITCH-N INC | Class of 2026- T-shirts | 1,562.00 |
| 209252 | 09/26/2025 | COYNE OIL CORP | District transportation fuel | 3,103.14 |
| | | | Transportation fuel | 6,936.57 |
| 209253 | 09/26/2025 | DeFeyter, Tracey | Student Council | 50.00 |
| 209254 | 09/26/2025 | E & S GRAPHICS INC | Athletic parking lot sign | 63.95 |
| | | | Award Display Case - Wrapped sides | 608.45 |
| | | | Custom Signs for FB-locker room | 1,480.00 |
| | | | Hall of Fame Wall Wrap - Printed Vinyl | 7,960.00 |
| | | | JV Volleyball Plaque Champions | 55.90 |
| | | | Signing Wall/logo/install, etc. | 8,402.50 |
| | | | VB Plaque for Bluejay Invitational 9/20 | 55.90 |
| 209255 | 09/26/2025 | Evergreen Resort | 11 rooms for team | 1,429.45 |

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| 209256 | 09/26/2025 | FAS BREAK GLASS CO. | Repair windshield on bus 15-1 | 75.00 |
| | | | Stone chip repair on van D | 70.00 |
| 209257 | 09/26/2025 | FERGUSON ENTERPRISES INC | Water filter lead | 298.87 |
| 209258 | 09/26/2025 | FOUR SEASON'S EXTERMINATING | District pest control | 175.00 |
| | | | Pest control | 200.00 |
| 209259 | 09/26/2025 | Galgoci, Tracey | Student Council | 50.00 |
| 209260 | 09/26/2025 | GATEWAY REFRIGERATION INC | WEEC repaired boiler | 665.00 |
| 209261 | 09/26/2025 | GORDON FOOD SERVICE | Commodity | 9,049.23 |
| | | | credit for return | -102.73 |
| | | | Food and Nonfood | 14,265.13 |
| 209262 | 09/26/2025 | GRATIOT ISABELLA RESD | CPI Training/Fox/Martin | 110.00 |
| 209263 | 09/26/2025 | Guiett's PortalJohn Rental & Service LLC | Porta John rental for August | 230.00 |
| | | | Porta John rental for July | 230.00 |
| 209264 | 09/26/2025 | HARKRADER, RYAN | 3M Strips Scotch extremely strong mnting tape | 33.62 |
| | | | Hardware for booth/pizzas | 182.50 |
| | | | Pizzas for games (athletics) | 292.79 |
| 209265 | 09/26/2025 | HRDIRECT/GNEIL | Labor poster service | 685.65 |
| | | | Labor poster subscription service | 97.95 |
| 209266 | 09/26/2025 | HUDL | Software renewal | 10,800.00 |
| 209267 | 09/26/2025 | LINDSAY SOFT WATER COMPANY | 17 bags of Red Out | 229.50 |
| | | | 3 bags of Red out WEEC | 40.05 |
| 209268 | 09/26/2025 | MABRY MOWING LLC | Mowing at Winn WEEC for August | 750.00 |
| 209269 | 09/26/2025 | MEDLER ELECTRIC | credit for return | -489.33 |
| | | | Key for lock | 47.51 |
| | | | Locking connection | 344.16 |
| | | | miniature circuit breaker | 179.41 |
| | | | Tester/thermometer | 47.38 |
| 209270 | 09/26/2025 | MENARDS | 9V 4 pack batteries, gorilla black tape | 27.97 |
| | | | Drill bits, castors, anchor screws, organizer case | 121.02 |
| | | | soaker hose, 27 gallon tote, super duty hose | 112.94 |
| | | | tapcon hex, plastic anchor, plier, drain opener | 124.09 |
| 209271 | 09/26/2025 | MICHIGAN OFFICE SOLUTIONS | Central office copie fees | 68.14 |
| 209272 | 09/26/2025 | MOEGGENBORG, AMANDA | Student Council | 50.00 |
| 209273 | 09/26/2025 | MT PLEASANT AUTOMOTIVE | Wheel nut | 42.45 |
| 209274 | 09/26/2025 | Northern Michigan Christian School | Girls Varsity Soccer | 100.00 |
| 209275 | 09/26/2025 | OTIS ELEVATOR COMPANY | Maintenance service from 9/1/25 to 11/30/25 | 307.47 |
| 209276 | 09/26/2025 | Phelps, Lisa | Student Council | 50.00 |
| 209277 | 09/26/2025 | Raphael, Andrew | Reimb for Girls Golf supplies | 83.59 |
| 209278 | 09/26/2025 | RS Construction & Irrigation | Baseball Irrigation project/sprinkler system repai | 2,150.00 |
| | | | New irrigation timer for football practice field | 528.00 |
| 209279 | 09/26/2025 | RUSSELL, OWEN | Owen Russell supplies reimbursement | 276.93 |
| 209280 | 09/26/2025 | SCHOOL SPECIALTY LLC | Dufort instructional supplies | 161.81 |
| 209281 | 09/26/2025 | SHERWIN WILLIAMS | Paint | 58.52 |
| 209282 | 09/26/2025 | SMITH, LESLIE | Class of 2026 | 564.65 |
| 209283 | 09/26/2025 | Sound Productions Entertainment | Student Council | 500.00 |
| 209284 | 09/26/2025 | STATE OF MICHIGAN | Boiler Certificate | 75.00 |
| 209285 | 09/26/2025 | The Morey Foundation | Electric costs for Winn ELE | 2,933.03 |
| 209286 | 09/26/2025 | VanEffen Holdings LLC | Be nice Grant | 99.69 |
| 209287 | 09/26/2025 | Wilson, Samantha | Life Skills Grant Special ED | 26.58 |
| 209288 | 09/26/2025 | ZIIBIWING CENTER | Lnks German Exchange | 68.00 |
| TR.2.101 .1000.000.0000.0000.0000. Total | | | | 416,318.58 |
| Grand Total | | | | 416,318.58 |

Payroll - September 5, 2025 689,261.06

Payroll - September 19, 2025 711,001.76

Debt Fund Expenses 0.00

Total Expenses September 2025 \$1,816,581.40