

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE
312	07/01/2024	Eccles School	6/11/24	Mackinaw Island 5/19-20/24	1,710.03	INDEPENDEN
313	07/01/2024	Hill Top Nursery	6/21/24	Tranquil area	1,500.00	INDEPENDEN
314	07/01/2024	Huron Daily Tribune	302458652	Budget 2024-25 Meeting Notice	48.00	INDEPENDEN
315	07/01/2024	Huron Intermediate S	Multiple	Multiple Invoices	18,500.00	INDEPENDEN
316	07/01/2024	MASB	INV-124359	Membership Dues 2024-25	754.96	INDEPENDEN
317	07/01/2024	MASB-SEG Property/Ca	2024-2025	Property Casualty Insurance 7/1/24-7/1/25	11,672.00	INDEPENDEN
318	07/01/2024	Thumb Cellular	7/2024	7/2024 Amy Schweitzer 989-551-8816	85.00	INDEPENDEN
319	08/08/2024	Blazin Outdoor Servi	1278	Lawn Service 6/2024	415.00	INDEPENDEN
320	08/08/2024	Jake'S Plumbing & He	26861	Well Repair 6/19/24	375.40	INDEPENDEN
321	08/08/2024	Schweitzer, Amy	7/23/24	Playground Equipment	700.45	INDEPENDEN
322	08/08/2024	Thumb Cellular	8/2024	8/2024 Amy Schweitzer 989-551-8816	85.00	INDEPENDEN
323	08/05/2024	Emterra Environmenta	208886	Garbage 6/1-30/24	51.53	INDEPENDEN
324	08/19/2024	Huron Intermediate S	Multiple	Multiple Invoices	51.75	INDEPENDEN
325	08/19/2024	SEG Workers' Compens	7/1/24	Workers' Comp 7/1/24-7/1/25 1st Qtr	294.00	INDEPENDEN
326	08/23/2024	Blazin Outdoor Servi	1460	Lawn Service 7/6, 7/11, 7/17, 7/24, 7/31	325.00	INDEPENDEN
327	08/23/2024	Bull Dog Cleaning &	07.29.24 \$70	Floor Strip, Clean, & Wax	700.00	INDEPENDEN
328	08/23/2024	Eccles School	08.01.24 \$33	AED Replacement Pads & Battery Pack	333.00	INDEPENDEN
329	08/23/2024	Hill Top Nursery	07.08.24 \$1,	Tranquil Area - Materials, Equipment, Labor, Travel	1,426.50	INDEPENDEN
330	08/23/2024	Medler Electric Co.	S5354095.001	Lights-LED Backlit Flat Panel	79.32	INDEPENDEN
331	08/23/2024	Naeir	M360042	Basic Membership Renewal	59.00	INDEPENDEN
332	08/23/2024	Schweitzer, Amy	08.11.24 \$45	Reimbursement - Standing Student Desk	45.00	INDEPENDEN
333	09/04/2024	Minted, Llc	09.04.24 \$59	Softball T-Shirts / Jerseys	594.00	INDEPENDEN
334	09/13/2024	Advanced Auto Glass	31654	Replacement glass for windows, service door closer, replacement door closer	1,471.47	INDEPENDEN
335	09/13/2024	SEG Workers' Compens	2024 Q2 \$1,1	Workers' Comp 7/1/24-7/1/25 2nd Qtr	1,185.00	INDEPENDEN
336	09/13/2024	Thumb Cellular	9/2024	9/2024 Amy Schweitzer 989-551-8816	85.00	INDEPENDEN
337	09/13/2024	Thumb Office Supply	869323-1	Paper Towel Rolls	130.00	INDEPENDEN
338	09/27/2024	Blazin Outdoor Servi	1595	Lawn Service 8/10, 8/1, 8/20, 8/29	260.00	INDEPENDEN
339	09/27/2024	Dont Bug Me	661187	General Preventative Pest Control Maintenance	360.00	INDEPENDEN
340	09/27/2024	Emterra Environmenta	223519	Garbage 8/18/24-8/31/24 & 9/1/24-9/30/24	118.48	INDEPENDEN
341	10/07/2024	Eccles School	08.12.24 \$18	Staff CPR/AED Training	180.00	INDEPENDEN
342	10/07/2024	Thumb Cellular	10/2024	10/2024 Amy Schweitzer 989-551-8816	85.00	INDEPENDEN
343	11/08/2024	Avs Broadband	10.10.24 \$98	Wireless-Annual minus 1 month free	988.18	INDEPENDEN
344	11/08/2024	Blazin Outdoor Servi	1727	Cut grass 9/4, 9/12; sprayed rock beds	170.00	INDEPENDEN
345	11/08/2024	Eccles School	10.15.24 \$1,	Frankenmuth field trip 10/4/24	1,626.63	INDEPENDEN
346	11/08/2024	Emterra Environmenta	235769	Garbage 10/1-31/24	81.61	INDEPENDEN
347	11/08/2024	Harbor Beach Area Di	10.30.24 \$20	Gym Rental Fee	20.00	INDEPENDEN
348	11/08/2024	Island House Hotel	09.25.24 \$10	Mackinac Island House Hotel - Room, meals, & activities for 8th grade field trip	1,000.00	INDEPENDEN
349	11/08/2024	Medler Electric Co.	S5448953.001	LED Lightbulbs	16.90	INDEPENDEN
350	11/08/2024	Tenbusch, Jessica	10.15.24 \$19	Rural School Retreat - Reimbursement for stainless steel tumblers	192.05	INDEPENDEN

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351	11/22/2024	Anderson, Tuckey, Be	85123	6/30/24 YE Audit	4,850.00	INDEPENDEN
352	11/22/2024	Thumb Cellular	11/2024	11/2024 Amy Schweitzer 989-551-8816	85.00	INDEPENDEN
353	11/22/2024	Tuscola ISD	6002500092	24-25 REMC 10 Membership	27.00	INDEPENDEN
358	12/08/2024	Emterra Environmenta	242880	Garbage 11/1-11/30/24	81.61	INDEPENDEN
359	12/12/2024	Verona Tavern	12.12.24 \$35	Santa 2024-Verona Tavern Giftcard	35.00	INDEPENDEN
360	12/18/2024	Blazin Outdoor Servi	1919	Lawn service 10/3, 10/18, 11/2, 11/24	325.00	INDEPENDEN
361	12/18/2024	Double Tree	12.18.24 \$1,	Rural School Retreat - Hotel room for S Shepard 2 nights, Banquet room 10/11 & 10/16	1,625.40	INDEPENDEN
362	12/18/2024	Harbor Beach Communi	2425004	NASA Educational Program 11/5/24	420.75	INDEPENDEN
363	12/18/2024	Huron Intermediate S	2922	Edustaff: Carrie Siemen for Amy Schweitzer 9/23, 10/10, 10/11, 10/17, 10/18	889.50	INDEPENDEN
364	12/18/2024	Schweitzer, Amy	12.02.24 \$52	Reimbursement: Sams Club - toilet paper, surface cleaner, toilet bowl cleaner	52.29	INDEPENDEN
365	12/18/2024	Thumb Cellular	12/2024	12/2024 Amy Schweitzer 989-551-8816	85.00	INDEPENDEN
366	12/18/2024	Toner, Kimberly	12.18.24 \$11	Mileage 9/20-12/27 - 343 miles x \$0.67 per mile = \$225.12, split evenly with Verona	112.56	INDEPENDEN
367	01/29/2025	Thumb Cellular	Multiple	Multiple Invoices	170.00	INDEPENDEN
368	02/03/2025	Blazin Outdoor Servi	1930	Snow Plow 12/3, 12/5, 12/20	120.00	INDEPENDEN
369	02/03/2025	Emterra Environmenta	Multiple	Multiple Invoices	163.22	INDEPENDEN
370	02/03/2025	Harbor Beach Area Di	xmas2024-Ver	Movie and Concessions	391.59	INDEPENDEN
371	02/03/2025	Kennedy, Anne	QB 2/3/25	Quiz Bowl-Snacks & Drinks	18.00	INDEPENDEN
372	02/03/2025	Thumb Office Supply	875102-0	Paper Towel Rolls	130.00	INDEPENDEN
373	02/12/2025	Kanaski, Karen	02/12/2025	Christmas Tree	52.49	INDEPENDEN
374	02/12/2025	SEG Workers' Compens	audited prem	2024-25 Qtr 3 WC	370.00	INDEPENDEN
375	02/12/2025	Stryker Sales Llc	9208279316	EMERGENCY RESPONSE KIT	40.56	INDEPENDEN
376	02/20/2025	Blue Water Lanes	101 2/7/25	Mother/Son Bowling 2/7/25	400.00	INDEPENDEN
377	02/20/2025	Emterra Environmenta	274873	Garbage: 2/1/25-2/28/25	81.61	INDEPENDEN
378	02/27/2025	Thumb Cellular	03/2025	3/2025 Amy Schweitzer 989-551-8816	85.00	INDEPENDEN
379	03/13/2025	Adams School	102 2/10/25	Mother/ Son Bowling, Daddy/Daughter Dance	56.26	INDEPENDEN
380	03/13/2025	Blazin Outdoor Servi	Multiple	Multiple Invoices	295.00	INDEPENDEN
381	03/13/2025	Emterra Environmenta	277014	Garbage: 3/1/25-3/31/25	81.61	INDEPENDEN
382	03/13/2025	Huron Transit Corpor	9661	Trip to Hope Activity Center 1/10/25	135.00	INDEPENDEN
383	03/13/2025	Jake'S Plumbing & He	29182	No Heat Call - Service & Shop Supplies	251.00	INDEPENDEN
384	03/13/2025	Stryker Sales Llc	9208622577	EMERGENCY RESPONSE KIT	1,774.61	INDEPENDEN
385	03/26/2025	Thumb Cellular	04/01/2025	4/2025 Amy Schweitzer 989-551-8816	85.00	INDEPENDEN
386	04/15/2025	Central Huron Ambula	03/07/2025 C	AED/CPR Training Mcbride, Krug, Long	45.00	INDEPENDEN
387	04/15/2025	Thumb Cooling & Heat	84319	EGLE Filter First Approved	9,925.00	INDEPENDEN
388	04/24/2025	Firebird Theater	135	March is Reading Month Movie REAP	421.50	INDEPENDEN
389	04/24/2025	Hill Top Nursery	04/03/2025	Shrub Trimming & Cleanup	280.00	INDEPENDEN
390	04/24/2025	Huron Intermediate S	Multiple	Multiple Invoices	131.58	INDEPENDEN
391	04/24/2025	Kanaski, Paul	4/03/25 Ace	Shipping for water sample reimbursement	18.17	INDEPENDEN
392	04/24/2025	Parker, Jennessa	03/19/2025 w	Wal-Mart Art Supplies-reimbursement	25.04	INDEPENDEN
393	04/24/2025	Thumb Cellular	5/1/25	5/2025 Amy Schweitzer 989-551-8816	85.00	INDEPENDEN

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394	04/24/2025	Thumb Office Supply	879058-0	Chrome OS, laptop sleeve	2,745.00	INDEPENDEN
395	04/24/2025	Emterra Environmenta	287069	Garbage: 4/1/25-4/31/25	81.61	INDEPENDEN
396	05/13/2025	Blazin Outdoor Servi	2208	Cut Grass April 2025	65.00	INDEPENDEN
397	05/13/2025	Emterra Environmenta	291914	Garbage: 5/1/25-5/31/25	81.61	INDEPENDEN
398	05/13/2025	Huron Intermediate S	3022	Technology Services Jan-March 2025	75.00	INDEPENDEN
399	05/13/2025	Island House Hotel	1018	Mackinac Island House Hotel - Room, meals, & activities for 8th grade field trip	2,216.54	INDEPENDEN
400	05/13/2025	State Of Michigan	761-11332392	Water Sample	18.00	INDEPENDEN
401	05/16/2025	Umb Bank	20250516AD45	Payroll accrual	100.00	INDEPENDEN
405	05/29/2025	Big Burning School	04152025 BB	Big Burning - Hart's Florist Split 4 Ways	10.60	INDEPENDEN
406	05/29/2025	Thumb Cellular	06.2025 A Sc	6/2025 Amy Schweitzer 989-551-8816	85.00	INDEPENDEN
407	05/30/2025	Umb Bank	20250530AD45	Payroll accrual	100.00	INDEPENDEN
408	06/05/2025	Adams School	Multiple	Multiple Invoices	395.03	INDEPENDEN
409	06/05/2025	Blazin Outdoor Servi	Multiple	Multiple Invoices	4,200.00	INDEPENDEN
410	06/05/2025	Booms, Nancy	Multiple	Multiple Invoices	162.07	INDEPENDEN
411	06/05/2025	Eccles School	Multiple	Multiple Invoices	246.69	INDEPENDEN
412	06/05/2025	Harbor Beach Area Di	05152025	Check - Gym rental	30.00	INDEPENDEN
413	06/05/2025	Parker, Jennessa	Multiple	Multiple Invoices	371.87	INDEPENDEN
414	06/05/2025	Schweitzer, Amy	Multiple	Multiple Invoices	468.22	INDEPENDEN
415	06/05/2025	Siemen, Audrey	Multiple	Multiple Invoices	188.28	INDEPENDEN
416	06/09/2025	Huron Intermediate S	2899	Compliance Posters	42.57	INDEPENDEN
417	06/12/2025	Blazin Outdoor Servi	2301	Check - Cut grass May 2025	260.00	INDEPENDEN
418	06/12/2025	Huron Intermediate S	3054	Check - Rural School Grad Decor	25.83	INDEPENDEN
419	06/12/2025	Thumb Office Supply	1739	Check - paper towel rolls	130.00	INDEPENDEN
420	06/19/2025	Umb Bank	20250613AD45	Payroll accrual	100.00	INDEPENDEN
421	06/19/2025	Emterra Environmenta	295993	Check - Garbage 6/1-7/1	81.61	INDEPENDEN
422	06/19/2025	Huron Intermediate S	Multiple	Multiple Invoices	5,322.19	INDEPENDEN
423	06/19/2025	Parker, Jennessa	06042025	Check - Reimb J. Parker for Teaching supplies	24.00	INDEPENDEN
424	06/27/2025	Umb Bank	20250627AD45	Payroll accrual	50.00	INDEPENDEN
425	06/26/2025	Booms, Nancy	103273	Check - Medical Reimbursement	1,703.14	INDEPENDEN
426	06/26/2025	Huron Intermediate S	Multiple	Multiple Invoices	88.06	INDEPENDEN
202400001	07/05/2024	Ors-Mpsers	Multiple	Multiple Invoices	1,957.46	INDEPENDEN
202400002	07/05/2024	State Of Michigan	20240705ADST	Payroll accrual	163.90	INDEPENDEN
202400003	07/05/2024	MPSERS	20240705AFPC	Payroll accrual	799.75	INDEPENDEN
202400004	07/05/2024	Internal Revenue Ser	Multiple	Multiple Invoices	963.09	INDEPENDEN
202400005	07/09/2024	Us Bank Equipment Fi	532670676	Copier 6/24/24-7/24/24	552.63	INDEPENDEN
202400006	07/19/2024	Ors-Mpsers	Multiple	Multiple Invoices	1,522.51	INDEPENDEN
202400007	07/19/2024	State Of Michigan	20240719ADST	Payroll accrual	127.72	INDEPENDEN
202400008	07/19/2024	MPSERS	20240719AFPC	Payroll accrual	622.04	INDEPENDEN
202400009	07/19/2024	Blue Care Network	20240719AFHL	Payroll accrual	986.87	INDEPENDEN
202400010	07/19/2024	Internal Revenue Ser	Multiple	Multiple Invoices	760.97	INDEPENDEN
202400011	08/02/2024	Ors-Mpsers	Multiple	Multiple Invoices	776.32	INDEPENDEN
202400012	08/02/2024	State Of Michigan	20240802ADST	Payroll accrual	71.83	INDEPENDEN
202400013	08/02/2024	MPSERS	20240802AFPC	Payroll accrual	317.17	INDEPENDEN
202400014	08/02/2024	Internal Revenue Ser	Multiple	Multiple Invoices	388.43	INDEPENDEN
202400015	07/17/2024	Thumb Cellular	7/2024-	Acct 302029095 7/1-31/24	66.09	INDEPENDEN
202400016	08/17/2024	Thumb Cellular	8/2024-	Acct 302029095 8/1-31/24	66.09	INDEPENDEN
202400017	07/05/2024	Renaissance Learning	BMO 6/27/24	2024-25 Accelerated Reader Subscription & Platform Renewal	1,452.11	INDEPENDEN
202400018	07/05/2024	Sam'S Club	BMO 6/27/24	Sheet Protectors	10.96	INDEPENDEN
202400019	07/05/2024	Sam'S Club	BMO 6/27/24	Bath tissue, hand soap, trash bags	89.24	INDEPENDEN
202400020	08/07/2024	DTE Energy	2701 0 7/15/	Acct 9100 010 2701 0 6/14/24-7/15/24	69.16	INDEPENDEN

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202400021	08/05/2024	Houghton Mifflin	956072717	Science License Digital	936.00	INDEPENDEN
202400023	07/05/2024	Renaissance Learning	BMO 6/27/24	2024-25 Accelerated Reader Subscription & Platform Renewal	1,452.11	INDEPENDEN
202400024	07/05/2024	Lakeshore Learning	BMO 6/27/24	Organizer & Magnets	92.36	INDEPENDEN
202400025	07/05/2024	Teachers Pay Teacher	BMO 6/27/24	Syllable Bundle & Worksheets	32.75	INDEPENDEN
202400026	07/05/2024	School Specialty Llc	BMO 6/27/24	Binding Spines	17.77	INDEPENDEN
202400027	07/20/2024	Culligan Water Condi	122X17850404	Water 7/1-31/24	27.95	INDEPENDEN
202400028	08/20/2024	Culligan Water Condi	122X17881508	Water 8/1-31/24	27.95	INDEPENDEN
202400029	07/24/2024	MPSERS	UAAL July 20	UAAL July 2024	2,244.61	INDEPENDEN
202400030	08/16/2024	Ors-Mpsers	Multiple	Multiple Invoices	776.32	INDEPENDEN
202400031	08/16/2024	State Of Michigan	20240816ADST	Payroll accrual	71.83	INDEPENDEN
202400032	08/16/2024	MPSERS	20240816AFPC	Payroll accrual	317.17	INDEPENDEN
202400033	08/16/2024	Blue Care Network	20240816AFHL	Payroll accrual	986.87	INDEPENDEN
202400034	08/16/2024	Internal Revenue Ser	Multiple	Multiple Invoices	388.43	INDEPENDEN
202400035	08/22/2024	MPSERS	UAAL Adj Aug	UAAL Adjustment August 2024	190.95	INDEPENDEN
202400036	08/05/2024	Sam'S Club	07.03.24 \$12	BMO: Sheet Protectors, Copy Paper	127.90	INDEPENDEN
202400037	08/05/2024	United States Postal	07.13.24 \$11	BMO: Postage	11.93	INDEPENDEN
202400038	08/05/2024	At&t	07.20.24 \$86	BMO: (Accidentally paid Amy's-getting reversed)	86.55	INDEPENDEN
202400039	08/05/2024	At&t	07.20.24 \$87	BMO: (Accidentally paid Amy's-getting reversed)	87.60	INDEPENDEN
202400040	08/05/2024	Walmart	07.23.24 \$17	BMO: Glue Sticks	17.00	INDEPENDEN
202400041	09/06/2024	Ors-Mpsers	Multiple	Multiple Invoices	2,170.41	INDEPENDEN
202400042	09/06/2024	State Of Michigan	20240906ADST	Payroll accrual	194.31	INDEPENDEN
202400043	09/06/2024	MPSERS	20240906AFPC	Payroll accrual	898.40	INDEPENDEN
202400044	09/06/2024	Internal Revenue Ser	Multiple	Multiple Invoices	1,171.80	INDEPENDEN
202400045	09/23/2024	Thumb Cellular	09.01.24 \$66	WIRE: Acct 302029095 9/1-30/24	66.09	INDEPENDEN
202400046	09/05/2024	Us Bank Equipment Fi	BGGBK2003348	Copier 7/24/24-8/24/24 & 8/24/24-9/24/24 *Paid Online*	1,153.78	INDEPENDEN
202400047	09/05/2024	DTE Energy	09.05.24 \$73	WIRE: Acct 9100 010 2701 0 7/16/24-8/14/24	73.50	INDEPENDEN
202400048	09/20/2024	Ors-Mpsers	Multiple	Multiple Invoices	2,099.47	INDEPENDEN
202400049	09/20/2024	State Of Michigan	20240920ADST	Payroll accrual	188.05	INDEPENDEN
202400050	09/20/2024	MPSERS	20240920AFPC	Payroll accrual	869.91	INDEPENDEN
202400051	09/20/2024	Blue Care Network	20240920AFHL	Payroll accrual	986.87	INDEPENDEN
202400052	09/20/2024	Internal Revenue Ser	Multiple	Multiple Invoices	1,126.86	INDEPENDEN
202400053	10/07/2024	DTE Energy	10.07.24	WIRE: Acct 9100 010 2701 0 8/14/24-9/13/24	172.09	INDEPENDEN
202400054	09/05/2024	Walmart	08.08.24 \$8.	BMO: Salt, vinegar, play day toys	8.25	INDEPENDEN
202400055	09/05/2024	Sam'S Club	08.18.24 \$11	BMO: Membership Renewal	110.00	INDEPENDEN
202400056	09/05/2024	Walmart	08.19.24 \$55	BMO: Ice cream, fudge syrup, churro topping, sprinkles, nuts, cherry toppings, milk	55.75	INDEPENDEN
202400057	09/05/2024	Bmo Harris	51716003	BMO: (Zehnder's Splash Village) Group Day Pass - Deposit	827.00	INDEPENDEN
202400058	09/05/2024	Bmo Harris	51716003 b	BMO: (Zehnder's Splash Village) Group Day Pass-Payment	48.00	INDEPENDEN
202400059	09/05/2024	Walmart	2000120-9906	BMO: Wireless mouse, EDM 3" acetic acid chemistry reagent	67.14	INDEPENDEN
202400060	09/05/2024	Sam'S Club	10201724874	BMO: Hand soap refill, plastic cups, expo markers, plastic gloves, plastic drink lids, white out, foam drink cups	169.98	INDEPENDEN
202400061	09/05/2024	IXL Learning	38467570	BMO: 1 Year Classroom License	599.00	INDEPENDEN
202400062	10/04/2024	Ors-Mpsers	Multiple	Multiple Invoices	2,338.66	INDEPENDEN
202400063	10/04/2024	State Of Michigan	20241004ADST	Payroll accrual	210.31	INDEPENDEN

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202400064	10/04/2024	MPSERS	20241004AFPC	Payroll accrual	975.99	INDEPENDEN
202400065	10/04/2024	Internal Revenue Ser	Multiple	Multiple Invoices	1,272.30	INDEPENDEN
202400066	10/20/2024	Culligan Water Condi	122X17941302	Water 10/1-31/24	27.95	INDEPENDEN
202400067	10/07/2024	Us Bank Equipment Fi	539163139	*Wire* Copier 9/24/24-10/24/24	552.63	INDEPENDEN
202400068	10/18/2024	Thumb Cellular	10.18.24 \$66	WIRE: Acct 302029095 10/1-31/24	66.09	INDEPENDEN
202400069	09/23/2024	Culligan Water Condi	122X17911503	Water 9/1-9/30/24	27.95	INDEPENDEN
202400070	10/18/2024	Ors-Mpsers	Multiple	Multiple Invoices	3,434.65	INDEPENDEN
202400071	10/18/2024	State Of Michigan	20241018ADST	Payroll accrual	278.76	INDEPENDEN
202400072	10/18/2024	MPSERS	20241018AFPC	Payroll accrual	873.36	INDEPENDEN
202400073	10/18/2024	Blue Care Network	20241018AFHL	Payroll accrual	986.87	INDEPENDEN
202400074	10/18/2024	Internal Revenue Ser	Multiple	Multiple Invoices	1,649.34	INDEPENDEN
202400075	10/04/2024	Ors-Mpsers	10.04.24 ORS	10/4/24 ORS Adj: DB underpaid \$204.31, DC underpaid \$34.88 = \$239.19	-239.19	INDEPENDEN
202400076	10/18/2024	Ors-Mpsers	10.04.24 ORS	10/4/24 ORS Adj: Beth pmt made for underpmt (DB) (Not exact amount)	250.00	INDEPENDEN
202400077	04/01/2025	Ors-Mpsers	10.04.24 ORS	10/4/24 ORS Adj: Adj pmts left: DB 45.69 overpaid, DC 34.88 underpaid = 10.81	0.00	INDEPENDEN
202400078	11/01/2024	Ors-Mpsers	Multiple	Multiple Invoices	2,666.23	INDEPENDEN
202400079	11/01/2024	State Of Michigan	20241101ADST	Payroll accrual	214.01	INDEPENDEN
202400080	11/01/2024	MPSERS	20241101AFPC	Payroll accrual	684.73	INDEPENDEN
202400081	11/01/2024	Internal Revenue Ser	Multiple	Multiple Invoices	1,380.88	INDEPENDEN
202400082	11/05/2024	DTE Energy	11.05.24 \$17	WIRE: Electricity 9/13-10/14	173.93	INDEPENDEN
202400083	11/06/2024	Us Bank Equipment Fi	541454963	*Wire* Copier 10/4/24-1/24/24	552.63	INDEPENDEN
202400084	11/21/2024	Thumb Cellular	11.01.24 \$66	WIRE: Acct 302029095 11/1-30/24	66.09	INDEPENDEN
202400085	11/20/2024	Culligan Water Condi	122X17971200	Water 11/1-30/24	27.95	INDEPENDEN
202400086	10/05/2024	Walmart	2000123-0125	BMO: Photos	2.66	INDEPENDEN
202400087	10/05/2024	Walmart	08.27.24 \$9.	BMO: Chocolate Milk, batteries	9.99	INDEPENDEN
202400088	10/05/2024	Walmart	09.09.24 \$24	BMO: Popsicles, milk, hot dog buns	24.78	INDEPENDEN
202400089	10/05/2024	Walmart	09.16.24 \$33	BMO: Hot dogs, hot dog buns, milk	33.30	INDEPENDEN
202400090	10/05/2024	Walmart	08.29.24 \$36	BMO: Hot dogs, milk	36.36	INDEPENDEN
202400091	10/05/2024	Walmart	09.24.24 \$27	BMO: Milk, night crawlers (for science lesson), hot dog buns, spray bottles	27.92	INDEPENDEN
202400092	10/05/2024	Sam'S Club	09.26.24 \$90	BMO: Manilla file folders, printer paper	90.20	INDEPENDEN
202400093	10/05/2024	Amazon	112-1732690-	BMO: Drywall wire hooks	42.38	INDEPENDEN
202400094	10/05/2024	Amazon	111-2004166-	BMO: Pickleball set with net	76.31	INDEPENDEN
202400095	11/15/2024	Ors-Mpsers	Multiple	Multiple Invoices	2,680.51	INDEPENDEN
202400096	11/15/2024	State Of Michigan	20241115ADST	Payroll accrual	215.16	INDEPENDEN
202400097	11/15/2024	MPSERS	20241115AFPC	Payroll accrual	688.01	INDEPENDEN
202400098	11/15/2024	Blue Care Network	20241115AFHL	Payroll accrual	986.87	INDEPENDEN
202400099	11/15/2024	Internal Revenue Ser	Multiple	Multiple Invoices	1,390.61	INDEPENDEN
202400100	11/29/2024	Ors-Mpsers	Multiple	Multiple Invoices	2,360.08	INDEPENDEN
202400101	11/29/2024	State Of Michigan	20241129ADST	Payroll accrual	210.56	INDEPENDEN
202400102	11/29/2024	MPSERS	20241129AFPC	Payroll accrual	608.91	INDEPENDEN
202400103	11/29/2024	Internal Revenue Ser	Multiple	Multiple Invoices	1,275.27	INDEPENDEN
202400104	12/04/2024	Ors-Mpsers	Late&Interes	UAAL-Late Fee \$11.51 & Interest \$3.09	14.60	INDEPENDEN
202400105	11/29/2024	MPSERS	UAAL Adj Nov	UAAL Adjustment November	-2,434.20	INDEPENDEN
202400106	12/06/2024	Ors-Mpsers	Multiple	Multiple Invoices	16.25	INDEPENDEN
202400107	12/06/2024	State Of Michigan	20241206ADST	Payroll accrual	15.40	INDEPENDEN
202400108	12/06/2024	Internal Revenue Ser	Multiple	Multiple Invoices	76.48	INDEPENDEN
202400109	11/05/2024	Main Street Mercanti	5243	BMO: School shirts and sweatshirts	348.00	INDEPENDEN
202400110	11/05/2024	Walmart	2000122-0627	BMO: 4x6 prints	1.54	INDEPENDEN

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	BANK CODE
202400111	11/05/2024	Bmo Harris	10.10.24 \$18	BMO: (Old City Hall) Food - Rural School Retreat	18.91	INDEPENDEN
202400112	11/05/2024	Walmart	10.06.24 \$42	BMO: Milk x 6, hot dog buns, hot dogs	42.66	INDEPENDEN
202400113	11/05/2024	Walmart	10.22.24 \$23	BMO: Milk x 2, white vinegar, pinetole	23.74	INDEPENDEN
202400114	11/05/2024	Walmart	10.07.24 \$16	BMO: Fudge, "Great Value"	16.36	INDEPENDEN
202400115	11/05/2024	Walmart	10.09.24 \$34	BMO: Pencils, felt, "OT lowball", 3 drawers storage organizer	34.00	INDEPENDEN
202400116	11/05/2024	Walmart	10.15.24 \$24	BMO: Milk x 7, hot dog buns	24.48	INDEPENDEN
202400117	11/05/2024	United States Postal	10.22.24 \$14	BMO: Stamps	14.60	INDEPENDEN
202400118	12/06/2024	DTE Energy	12.06.24 \$22	WIRE: Electricity 10/14/24-11/14/24	222.05	INDEPENDEN
202400119	12/05/2024	Us Bank Equipment Fi	543566970	*WIRE* Copier 11/24-12/24/24	485.16	INDEPENDEN
202400120	12/24/2024	Thumb Cellular	12.24.24 \$66	WIRE: Acct 302029095 11/1-12/31/24	66.09	INDEPENDEN
202400121	12/20/2024	Culligan Water Condi	122X08002104	WIRE: Water 12/1-12/31/24	27.95	INDEPENDEN
202400122	12/13/2024	Ors-Mpsers	Multiple	Multiple Invoices	2,806.02	INDEPENDEN
202400123	12/13/2024	State Of Michigan	20241213ADST	Payroll accrual	222.72	INDEPENDEN
202400124	12/13/2024	MPSERS	20241213AFPC	Payroll accrual	713.62	INDEPENDEN
202400125	12/13/2024	Internal Revenue Ser	Multiple	Multiple Invoices	1,405.26	INDEPENDEN
202400126	12/12/2024	Verona Tavern	12.12.24 \$35	Santa 2024-Verona Tavern Giftcard	35.00	INDEPENDEN
202400128	12/27/2024	Ors-Mpsers	Multiple	Multiple Invoices	2,572.37	INDEPENDEN
202400129	12/27/2024	State Of Michigan	20241227ADST	Payroll accrual	204.69	INDEPENDEN
202400130	12/27/2024	MPSERS	20241227AFPC	Payroll accrual	659.01	INDEPENDEN
202400131	12/27/2024	Blue Care Network	20241227AFHL	Payroll accrual	1,148.00	INDEPENDEN
202400132	12/27/2024	Internal Revenue Ser	Multiple	Multiple Invoices	1,332.42	INDEPENDEN
202400133	12/27/2024	MPSERS	UAAL Adj Dec	UAAL Adjustment December 2024	209.91	INDEPENDEN
202400134	01/10/2025	Ors-Mpsers	Multiple	Multiple Invoices	1,824.91	INDEPENDEN
202400135	03/04/2025	State Of Michigan	20250110ADST	Payroll accrual	159.21	INDEPENDEN
202400136	01/10/2025	MPSERS	20250110AFPC	Payroll accrual	468.14	INDEPENDEN
202400137	01/10/2025	Internal Revenue Ser	Multiple	Multiple Invoices	966.93	INDEPENDEN
202400138	12/05/2024	Dollar Tree	11.20.24 \$12	BMO: Sequin tissue holders (Xmas parent gifts)	12.50	INDEPENDEN
202400139	12/05/2024	Meijer	10.30.24 \$30	BMO: Giftcards - AR Prizes REAP	30.00	INDEPENDEN
202400140	12/05/2024	Walmart	11.03.24 \$20	BMO: Super Soakers (AR Prizes REAP), calculator	20.00	INDEPENDEN
202400141	12/05/2024	Walmart	10.30.24 \$10	BMO: Hamburger buns, hot dog buns, pumpkin face stickers, milk, gift cards, chips	101.17	INDEPENDEN
202400142	12/05/2024	Walmart	11.26.24 \$34	BMO: Milk, hot dogs	34.62	INDEPENDEN
202400143	12/05/2024	Walmart	10.30.24 \$36	BMO: Fudge, "Great Value", AA batteries	36.88	INDEPENDEN
202400144	12/05/2024	Walmart	11.14.24 \$22	BMO: Milk, hot dog buns	22.96	INDEPENDEN
202400145	12/05/2024	Bmo Harris	11.16.24 \$45	BMO: (Hobby Lobby) "Christmas" - art supplies for parent gifts	45.47	INDEPENDEN
202400146	12/05/2024	Bmo Harris	11/16/24 \$35	BMO: (Joann) Faux flower stems	35.07	INDEPENDEN
202400147	12/05/2024	Walmart	2000126-5438	BMO: Photos - REAP	4.06	INDEPENDEN
202400148	12/05/2024	Sam'S Club	1023539638	BMO: Index cards, plastic cups	103.64	INDEPENDEN
202400149	12/05/2024	Amazon	D01-4865415-	BMO: Paramount + Subscription	12.99	INDEPENDEN
202400150	12/05/2024	Amazon	112-5289865-	BMO: Foam wreath form, mini top hats	75.21	INDEPENDEN
202400151	12/05/2024	Sam'S Club	10226775980	BMO: Christmas Lights	89.91	INDEPENDEN
202400152	12/05/2024	McDonald'S Restaura	10.30.24 \$25	BMO: Giftcards - AR Prizes REAP	25.00	INDEPENDEN
202400153	01/24/2025	Ors-Mpsers	Multiple	Multiple Invoices	2,855.87	INDEPENDEN
202400154	03/04/2025	State Of Michigan	20250124ADST	Payroll accrual	237.71	INDEPENDEN
202400155	01/24/2025	MPSERS	20250124AFPC	Payroll accrual	732.71	INDEPENDEN

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202400156	01/24/2025	Blue Care Network	20250124AFHL	Payroll accrual	1,148.00	INDEPENDEN
202400157	01/24/2025	Internal Revenue Ser	Multiple	Multiple Invoices	1,445.92	INDEPENDEN
202400158	01/24/2025	MPSERS	01.2025 UAAL	UAAL Adjustment January 2025	381.70	INDEPENDEN
202400159	02/07/2025	Ors-Mpsers	Multiple	Multiple Invoices	2,641.98	INDEPENDEN
202400160	03/04/2025	State Of Michigan	20250207ADST	Payroll accrual	208.89	INDEPENDEN
202400161	02/07/2025	MPSERS	20250207AFPC	Payroll accrual	675.13	INDEPENDEN
202400162	02/07/2025	Internal Revenue Ser	Multiple	Multiple Invoices	1,356.25	INDEPENDEN
202400163	01/05/2025	Huron'S Finest	BMO 12/27/24	BMO Class supplies	44.99	INDEPENDEN
202400164	01/05/2025	Walmart	BMO 12/27/24	BMO Chocolate, Christmas Supplies	116.93	INDEPENDEN
202400165	01/05/2025	Meijer	BMO 12/27/24	BMO Ham	196.47	INDEPENDEN
202400166	01/31/2025	Internal Revenue Ser	01/2025 ADJ	01/2025 ADJ	0.02	INDEPENDEN
202400168	01/24/2025	Us Bank Equipment Fi	545838922	*WIRE* Copier 12/24-1/24/25	485.16	INDEPENDEN
202400169	01/06/2025	DTE Energy	2701 0 Dec 1	WIRE: Electricity 11/14/24-12/14/24	452.90	INDEPENDEN
202400170	01/05/2025	Walmart	BMO 12/27/24	BMO: Milk, Teaching Supplies	33.42	INDEPENDEN
202400171	01/05/2025	United States Postal	BMO 12/27/24	BMO: Stamps	3.15	INDEPENDEN
202400172	01/05/2025	Little Caesars	BMO 12/27/24	Pizzas Christmas Program	238.80	INDEPENDEN
202400173	01/05/2025	Amazon	BMO 12/27/24	BMO: Glitter for Christmas Program	6.30	INDEPENDEN
202400174	01/05/2025	Walmart	BMO 12/27/24	BMO: Food	10.72	INDEPENDEN
202400175	01/05/2025	Bmo Harris	BMO 12/27/24	BMO: Joann's AR Prizes REAP, TE Supplies	99.33	INDEPENDEN
202400176	01/05/2025	Bmo Harris	BMO 12/27/24	BMO: Joann's AR Prizes REAP, TE Supplies	-3.40	INDEPENDEN
202400177	01/05/2025	The Gathering Place	BMO 12/27/24	BMO: The Gathering Place	149.66	INDEPENDEN
202400178	01/05/2025	Amazon	BMO 12/27/24	BMO: Video for Compare/Contrast	12.99	INDEPENDEN
202400179	02/05/2025	Walmart	BMO 01/27/20	BMO: Milk	19.38	INDEPENDEN
202400180	02/05/2025	United States Postal	BMO 01/27/20	BMO: Stamps	73.00	INDEPENDEN
202400181	02/05/2025	Walmart	BMO 01/27/20	BMO: Milk/ Lunch /PBIS Prizes/ Teaching Supplies	131.03	INDEPENDEN
202400182	02/05/2025	Walmart	BMO 01/27/20	BMO: Milk/ Lunch	20.53	INDEPENDEN
202400183	02/05/2025	Walmart	BMO 01/27/20	BMO: Photos	3.50	INDEPENDEN
202400184	02/05/2025	Walmart	BMO 01/27/20	BMO: Cleaning Supplies, Car Seats, Hot Chocolate	86.97	INDEPENDEN
202400185	02/05/2025	Bmo Harris	BMO 01/27/20	BMO: OTC Craft Kit	6.97	INDEPENDEN
202400186	02/05/2025	Sam'S Club	BMO 01/27/20	BMO: Lunch/ Cleaning Supplies / Teaching Supplies	151.31	INDEPENDEN
202400187	02/20/2025	Culligan Water Condi	9208279316	WIRE: Water January	27.95	INDEPENDEN
202400188	02/05/2025	DTE Energy	2701 0 Jan 1	WIRE: Electricity 12/13/24-01/13/2025	635.09	INDEPENDEN
202400189	02/21/2025	Ors-Mpsers	Multiple	Multiple Invoices	2,657.86	INDEPENDEN
202400190	03/04/2025	State Of Michigan	20250221ADST	Payroll accrual	207.16	INDEPENDEN
202400191	02/21/2025	MPSERS	20250221AFPC	Payroll accrual	673.14	INDEPENDEN
202400192	02/21/2025	Blue Care Network	20250221AFHL	Payroll accrual	1,148.00	INDEPENDEN
202400193	02/21/2025	Internal Revenue Ser	Multiple	Multiple Invoices	1,349.36	INDEPENDEN
202400194	02/21/2025	MPSERS	02.21 ORS UA	UAAL Adj	234.28	INDEPENDEN
202400195	03/07/2025	Ors-Mpsers	Multiple	Multiple Invoices	2,580.78	INDEPENDEN
202400196	03/07/2025	State Of Michigan	20250307ADST	Payroll accrual	200.57	INDEPENDEN
202400197	03/07/2025	MPSERS	20250307AFPC	Payroll accrual	650.01	INDEPENDEN
202400198	03/07/2025	Internal Revenue Ser	Multiple	Multiple Invoices	1,304.35	INDEPENDEN
202400199	01/22/2025	Culligan Water Condi	122x18032705	WIRE: Water 1/1/25-1/31/25	27.95	INDEPENDEN
202400200	02/04/2025	Ors-Mpsers	adj pymt 2.4	payment made to adjust	327.97	INDEPENDEN
202400201	03/07/2025	Ors-Mpsers	03.07.25 For	ORS Forefitures	-58.56	INDEPENDEN
202400202	03/05/2025	Thumb Cellular	2/27/25 BMO	BMO Acct 302029095 12/1-1/31/25	132.18	INDEPENDEN
202400203	03/05/2025	Thumb Cellular	2/27/25 BMO	BMO Acct 302029095 1/1-2/31/25	71.19	INDEPENDEN
202400204	03/05/2025	Walmart	2/27/25 BMO	BMO: Milk, Lunch	41.50	INDEPENDEN
202400205	03/05/2025	Amazon	2/27/25 BMO	Prime Membership	147.34	INDEPENDEN

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202400206	03/05/2025	Sam'S Club	2/27/25 BMO	BMO: Plates, Tape	86.92	INDEPENDEN
202400207	03/05/2025	Walmart	2/27/25 BMO	BMO: Milk	15.12	INDEPENDEN
202400208	03/05/2025	Sam'S Club	2/27/25 BMO	BMO Copy Paper, PBIS Prize	106.42	INDEPENDEN
202400209	03/05/2025	Sam'S Club	2/27/25 BMO	BMO: Paper Clips, Envelopes, Spoons	56.92	INDEPENDEN
202400210	03/05/2025	Longshot Lanes Bar A	2/27/25 BMO	Longshot Lanes Field trip	-108.00	INDEPENDEN
202400211	03/05/2025	Walmart	2/27/25 BMO	BMO: Milk, Lunch	59.06	INDEPENDEN
202400212	03/05/2025	Meijer	2/27/25 BMO	Valentines Supplies	12.68	INDEPENDEN
202400213	03/05/2025	Walmart	2/27/25 BMO	BMO: Photos - REAP	4.06	INDEPENDEN
202400214	03/05/2025	Walmart	2/27/25 BMO	BMO: Milk, Lunch	38.04	INDEPENDEN
202400215	03/05/2025	Walmart	2/27/25 BMO	BMO: Salt for Ice	29.32	INDEPENDEN
202400216	03/05/2025	Longshot Lanes Bar A	2/27/25 BMO	Longshot Lanes Field trip	301.08	INDEPENDEN
202400217	03/05/2025	Learning A-Z	2/27/25 BMO	Vocabulary Learning	125.00	INDEPENDEN
202400218	03/21/2025	Ors-Mpsers	Multiple	Multiple Invoices	2,732.17	INDEPENDEN
202400219	03/21/2025	State Of Michigan	20250321ADST	Payroll accrual	264.73	INDEPENDEN
202400220	03/21/2025	MPSERS	20250321AFPC	Payroll accrual	677.46	INDEPENDEN
202400221	03/21/2025	Blue Care Network	20250321AFHL	Payroll accrual	1,148.00	INDEPENDEN
202400222	03/21/2025	Internal Revenue Ser	Multiple	Multiple Invoices	1,695.56	INDEPENDEN
202400223	03/21/2025	Ors-Mpsers	03.21.25 For	ORS Forefeitures	-47.93	INDEPENDEN
202400224	03/21/2025	MPSERS	03.21.25 UAA	UAAL Adjustment	255.08	INDEPENDEN
202400225	03/24/2025	Us Bank Equipment Fi	550231666	*WIRE* Copier 01/24/25-02/24/25	485.16	INDEPENDEN
202400226	03/24/2025	Us Bank Equipment Fi	550231666 2	*WIRE* Copier 02/24/25-03/24/25	485.16	INDEPENDEN
202400227	03/20/2025	Culligan Water Condi	122X18094309	WIRE: Water 3/1/25-3/31/25	27.95	INDEPENDEN
202400228	03/20/2025	DTE Energy	27010 1/14/-	WIRE: Electricity 1/14/24-2/12/25	740.77	INDEPENDEN
202400229	04/04/2025	Ors-Mpsers	Multiple	Multiple Invoices	2,638.30	INDEPENDEN
202400230	04/04/2025	State Of Michigan	20250404ADST	Payroll accrual	207.53	INDEPENDEN
202400231	04/04/2025	MPSERS	20250404AFPC	Payroll accrual	661.74	INDEPENDEN
202400232	04/04/2025	Internal Revenue Ser	Multiple	Multiple Invoices	1,330.58	INDEPENDEN
202400233	04/18/2025	Ors-Mpsers	Multiple	Multiple Invoices	2,473.77	INDEPENDEN
202400234	04/18/2025	State Of Michigan	20250418ADST	Payroll accrual	199.25	INDEPENDEN
202400235	04/18/2025	MPSERS	20250418AFPC	Payroll accrual	617.03	INDEPENDEN
202400236	04/18/2025	Blue Care Network	20250418AFHL	Payroll accrual	1,148.00	INDEPENDEN
202400237	04/18/2025	Internal Revenue Ser	Multiple	Multiple Invoices	1,249.81	INDEPENDEN
202400238	04/18/2025	MPSERS	04.18.25 UAA	04.18.25 UAAL Adjustment	10.69	INDEPENDEN
202400239	04/18/2025	MPSERS	04.18.25 1 t	04.18.25 ORS 1 Time Payment	293.10	INDEPENDEN
202400240	04/05/2025	Walmart	03/27/2025 B	BMO: Art Supplies	58.90	INDEPENDEN
202400241	04/05/2025	Thumb Cellular	03/27/2025 B	BMO Acct 302029095 2/1-3/31/25	66.19	INDEPENDEN
202400242	04/05/2025	Sam'S Club	03/27/2025 B	BMO: Cocoa, plates	60.85	INDEPENDEN
202400243	04/05/2025	United States Postal	03/27/2025 B	BMO: Shipping	9.45	INDEPENDEN
202400244	04/05/2025	Walmart	03/27/2025 B	BMO: Milk, Lunch	35.81	INDEPENDEN
202400245	04/05/2025	Meijer	03/27/2025 B	BMO: REAP Baskets	40.00	INDEPENDEN
202400246	04/05/2025	Sam'S Club	03/27/2025 B	BMO: Lunch/ Teaching Supplies	77.54	INDEPENDEN
202400247	04/05/2025	Walmart	03/27/2025 B	BMO: Milk, Lunch	20.78	INDEPENDEN
202400248	04/05/2025	Teachers Pay Teacher	03/27/2025 B	BMO: Teaching Supplies	24.00	INDEPENDEN
202400249	04/05/2025	Sam'S Club	03/27/2025 B	BMO: Lunch	50.94	INDEPENDEN
202400250	04/05/2025	Walmart	03/27/2025 B	BMO Milk, PBIS Prize/REAP	51.54	INDEPENDEN
202400251	05/02/2025	Ors-Mpsers	Multiple	Multiple Invoices	2,541.22	INDEPENDEN
202400252	05/02/2025	State Of Michigan	20250502ADST	Payroll accrual	197.69	INDEPENDEN
202400253	05/02/2025	MPSERS	20250502AFPC	Payroll accrual	636.03	INDEPENDEN
202400254	05/02/2025	Internal Revenue Ser	Multiple	Multiple Invoices	1,272.83	INDEPENDEN
202400255	04/07/2025	DTE Energy	27010 3/14/2	WIRE: Electricity 2/13/24-3/13/25	605.53	INDEPENDEN
202400256	04/24/2025	Us Bank Equipment Fi	552347015	*WIRE* Copier 03/24/25-04/24/25	533.68	INDEPENDEN
202400257	05/16/2025	Ors-Mpsers	Multiple	Multiple Invoices	2,698.27	INDEPENDEN
202400258	05/16/2025	State Of Michigan	20250516ADST	Payroll accrual	226.35	INDEPENDEN
202400259	05/16/2025	MPSERS	20250516AFPC	Payroll accrual	670.35	INDEPENDEN
202400260	05/16/2025	Blue Care Network	20250516AFHL	Payroll accrual	1,148.00	INDEPENDEN

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202400261	05/16/2025	Internal Revenue Ser	Multiple	Multiple Invoices	1,444.76	INDEPENDEN
202400262	04/24/2025	Culligan Water Condi	April 2025	WIRE: Water 4/1/25-4/31/25	27.95	INDEPENDEN
202400264	05/16/2025	MPSERS	05.16.25 UAA	05.16.25 ORS UAAL ADJ	-16.93	INDEPENDEN
202400265	05/16/2025	MPSERS	05.16.25 1 t	05.16.25 ORS 1 Time Deposit	293.10	INDEPENDEN
202400266	05/30/2025	Ors-Mpsers	Multiple	Multiple Invoices	2,643.98	INDEPENDEN
202400267	05/30/2025	State Of Michigan	20250530ADST	Payroll accrual	206.51	INDEPENDEN
202400268	05/30/2025	MPSERS	20250530AFPC	Payroll accrual	661.25	INDEPENDEN
202400269	05/30/2025	Internal Revenue Ser	Multiple	Multiple Invoices	2,476.97	INDEPENDEN
202400270	05/24/2025	Us Bank Equipment Fi	554612747	*WIRE* Copier 04/24/25-05/24/25	964.10	INDEPENDEN
202400271	05/06/2025	DTE Energy	04142025	WIRE: Electricity 3/13/24-4/13/25	521.82	INDEPENDEN
202400272	05/24/2025	Thumb Cellular	BMO 04.27.25	BMO Acct 302029095 3/1-4/31/25	66.19	INDEPENDEN
202400274	05/24/2025	Walmart	BMO 04.27.25	BMO: Milk	17.72	INDEPENDEN
202400275	05/24/2025	Walmart	BMO 04.27.25	BMO: Lunch, AR Prizes	50.16	INDEPENDEN
202400276	05/24/2025	Mcdonald'S Restaura	BMO 04.27.25	BMO REAP AR Prizes Gift Cards	15.00	INDEPENDEN
202400277	05/24/2025	Bad Axe Theater	BMO 04.27.25	BMO REAP AR Prizes Gift certificates	221.00	INDEPENDEN
202400278	05/24/2025	Dollar Tree	BMO 04.27.25	BMO REAP AR Prizes Pens	28.75	INDEPENDEN
202400279	05/24/2025	Bmo Harris	BMO 04.27.25	BMO Dairy Queen REAP AR Prizes Meals	222.60	INDEPENDEN
202400280	05/24/2025	Walmart	BMO 04.27.25	BMO: Milk	19.32	INDEPENDEN
202400281	05/24/2025	Walmart	BMO 04.27.25	BMO: Milk, Lunch	17.26	INDEPENDEN
202400282	05/24/2025	Bmo Harris	BMO 04.27.25	BMO FOREMOST Summer Skills Books	114.00	INDEPENDEN
202400283	05/24/2025	Sam'S Club	BMO 04.27.25	BMO: Cups, Food	41.66	INDEPENDEN
202400284	05/30/2025	MPSERS	05.30.25 ORS	05.30.25 ORS UAAL Adj - Already Paid 05.2025 Pmt	-661.25	INDEPENDEN
202400285	05/27/2025	Sam'S Club	BMO 05.27.25	Sam's Club - Return Cup Lids #1	-27.46	INDEPENDEN
202400286	05/27/2025	Sam'S Club	BMO 05.27.25	Sam's Club - Return Cup Lids #2	-27.46	INDEPENDEN
202400287	06/05/2025	DTE Energy	05152025	Wire - Electricity 05.15.25	409.08	INDEPENDEN
202400288	06/13/2025	Ors-Mpsers	Multiple	Multiple Invoices	3,330.62	INDEPENDEN
202400289	06/13/2025	State Of Michigan	20250613ADST	Payroll accrual	440.95	INDEPENDEN
202400290	06/13/2025	Internal Revenue Ser	Multiple	Multiple Invoices	2,649.77	INDEPENDEN
202400291	06/12/2025	Us Bank Equipment Fi	556760106	WIRE - Copier 06.24.25	485.16	INDEPENDEN
202400292	06/12/2025	Meijer	BMO 05.27.25	BMO - Meijer EOY Party Supplies	161.23	INDEPENDEN
202400293	06/12/2025	Bmo Harris	BMO 05.27.25	BMO - Ice from Corner Truck Stop	7.50	INDEPENDEN
202400294	06/12/2025	Thumb Cellular	BMO 05.27.25	BMO Acct 302029095 4/1-5/31/25	66.19	INDEPENDEN
202400295	06/12/2025	Sam'S Club	BMO 05.27.25	BMO - Sam's Teach Supplies & Bath Tissue	58.79	INDEPENDEN
202400296	06/12/2025	Walmart	BMO 05.27.25	BMO - Walmart Lunch & Milk	40.28	INDEPENDEN
202400297	06/12/2025	Dollar Tree	BMO 05.27.25	BMO Art Supplies	5.00	INDEPENDEN
202400298	06/12/2025	Amazon	BMO 05.27.25	BMO - Amazon Teach Supplies	127.93	INDEPENDEN
202400299	06/12/2025	Walmart	BMO 05.27.25	BMO - Walmart Food & Milk	15.06	INDEPENDEN
202400300	06/12/2025	Meijer	BMO 05.27.25	BMO - REAP - Meijer albums & plants	63.75	INDEPENDEN
202400301	06/12/2025	Walmart	BMO 05.27.25	BMO Walmart Photos REAP	2.80	INDEPENDEN
202400302	06/12/2025	Walmart	BMO 05.27.25	BMO- Walmart Ice Cream & Water	23.96	INDEPENDEN
202400303	06/12/2025	Walmart	BMO 05.27.25	BMO Walmart Photos REAP	1.40	INDEPENDEN
202400304	06/12/2025	Meijer	BMO 05.27.25	BMO - Flag	29.99	INDEPENDEN
202400305	06/19/2025	MPSERS	06.25 ORS UA	06.2025 ORS UAAL Payment	1,289.45	INDEPENDEN
202400306	06/19/2025	MPSERS	06.25 ORS 1	06.2025 ORS 1 Time Deposit	293.10	INDEPENDEN
202400307	06/27/2025	Ors-Mpsers	Multiple	Multiple Invoices	1,158.61	INDEPENDEN
202400308	06/27/2025	State Of Michigan	20250627ADST	Payroll accrual	107.15	INDEPENDEN
202400309	06/27/2025	Blue Care Network	20250627AFHL	Payroll accrual	1,148.00	INDEPENDEN
202400310	06/27/2025	Internal Revenue Ser	Multiple	Multiple Invoices	580.60	INDEPENDEN

Totals for checks 247,049.60

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	General Fund	142,979.77	-106.49	104,176.32	247,049.60
***	Fund Summary Totals ***	142,979.77	-106.49	104,176.32	247,049.60

***** End of report *****