

Lighthouse Academy
General Fund
For the Three Months Ending Tuesday, September 30, 2025

	September Actual	Original FY25-26 Budget	Actual Difference vs Budget	Actual as a % of Budget	September Prior Year
Revenue					
Local Sources					
Donations	0	15,000	(15,000)	0%	0
Miscellaneous Revenue	1,416	10,000	(8,584)	14%	26,190
Interest Income	30,194	50,000	(19,806)	60%	15,081
Total Local Revenue	31,610	75,000	(43,390)	42%	41,271
State Sources					
Unrestricted State Aid/Grants	650,509	5,365,486	(4,714,977)	12%	637,622
Court Placed Children (24)	0	20,000	(20,000)	0%	0
At Risk Section 31 (a)	90,670	577,937	(487,267)	16%	0
Bilingual Education	18,764	129,444	(110,680)	14%	0
Special Ed Headlee 51c	0	122,478	(122,478)	0%	0
Total State Revenue	759,943	6,215,345	(5,455,402)	12%	637,622
Federal Sources					
Federal Funds Title 1	153,072	2,524,795	(2,371,723)	6%	313,219
Federal Funds Title 2a	0	23,201	(23,201)	0%	0
Federal Funds Title 3	0	56,310	(56,310)	0%	0
Federal Funds Title 4	0	24,550	(24,550)	0%	9,806
IDEA (Special Ed)	31,061	153,188	(122,127)	20%	40,776
Federal Medicaid	0	35,271	(35,271)	0%	0
COVID Federal Funds	0	0	0	0%	33,842
Total Federal Revenue	184,134	2,817,315	(2,633,181)	7%	397,643
Interdistrict Sources					
Income from Other Districts	0	0	0	0%	225
Act 18 Funds from Kent ISD	69,229	223,541	(154,312)	31%	57,235
Total Interdistrict Revenue	69,229	223,541	(154,312)	31%	57,460
Other Financing Sources	0	250,000	(250,000)	0%	0
Total Revenue and Other Transactions	1,044,916	9,581,201	(8,536,285)	11%	1,133,996
EXPENDITURES					
INSTRUCTIONAL EXPENDITURES (Pre-K, Elementary, Middle & High School)					
Teacher Salaries	414,980	1,892,271	(1,477,291)	22%	328,507
Substitute Salaries	41,906	50,688	(8,782)	83%	10,131
Group Health & Other Insurance	42,876	333,157	(290,281)	13%	54,447
Contributions to Retirement	8,878	54,832	(45,954)	16%	7,646
Social Security	33,477	139,821	(106,345)	24%	26,243
Worker's Comp	1,425	18,277	(16,853)	8%	(2,092)
Unemployment Compensation	0	14,139	(14,139)	0%	0
Travel Reimbursement	2,627	3,610	(983)	73%	0
Teaching Supplies/ Subscriptions	40,669	57,685	(17,016)	71%	37,219
Textbooks	0	33,630	(33,630)	0%	3,745
Capital Outlay Eq & Furn Depr	14,937	48,000	(33,063)	31%	18,058
Dual Enrollment Tuition	0	5,500	(5,500)	0%	492
Total Instructional	601,775	2,651,610	(2,049,836)	23%	484,396
ADDED NEEDS - SPECIAL EDUCATION					
Mileage Reimbursement	0	1,100	(1,100)	0%	0
Teaching Supplies	0	11,500	(11,500)	0%	0
Textbooks	0	13,400	(13,400)	0%	0
Capital Outlay Equip & Furn Depreciable	0	480	(480)	0%	0
Total Special Education	0	26,480	(26,480)	0%	0
ADDED NEEDS - COMPENSATORY EDUCATION					
Salaries	186,811	1,651,583	(1,464,772)	11%	314,730
Group Health & Other Insurance	21,549	260,058	(238,509)	8%	26,376
Contributions to Retirement	3,964	36,289	(32,325)	11%	6,967
Social Security	13,662	92,536	(78,874)	15%	23,529
Worker's Comp	755	12,096	(11,341)	6%	0

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Unemployment Compensation	0	6,048	(6,048)	0%	0
Teaching Supplies/ Outside Services	57,435	163,187	(105,752)	35%	106,948
Total Compensatory Education	284,176	2,221,797	(1,937,621)	13%	478,550
TOTAL ADDED NEEDS	284,176	2,248,277	(1,964,101)	13%	478,550
SUPPORT SERVICES					
Guidance Services	122,084	499,642	(377,559)	24%	187,225
Pupil Health (OT)	392	0	392	0%	1,053
Psychological Services	920	0	920	0%	357
Speech, Path and Audiology	4,058	15,917	(11,858)	25%	879
Social Work	221,841	842,202	(620,360)	26%	109,019
Teacher Consultant	66,100	315,154	(249,054)	21%	48,592
Total Support Services	415,394	1,672,915	(1,257,520)	25%	347,126
IMPROVEMENT OF INSTRUCTION					
Workshops and Conferences	2,110	72,942	(70,832)	3%	9,512
Other Instructional Staff Services	33,261	135,936	(102,675)	24%	42,806
Other Expenses	3,506	0	3,506	0%	10,762
Total Improvement of Instruction	38,878	208,878	(170,001)	19%	63,080
GENERAL ADMINISTRATION - BOARD OF EDUCATION					
Legal	430	22,812	(22,383)	2%	1,138
Audit	0	13,610	(13,610)	0%	10,000
Workshops & Conferences	0	540	(540)	0%	0
Adv and Personnel Recruitment	0	8,900	(8,900)	0%	0
Miscellaneous Expenses	104	0	104	0%	99
Total General Admin - Board	533	45,863	(45,329)	1%	11,237
GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION					
Superintendent Salary, Taxes and Benefits	16,298	74,420	(58,122)	22%	16,721
Workshops & Conferences	138	0	138	0%	0
Office Expenses	0	4,420	(4,420)	0%	0
Mileage, staff services and other	240	4,210	(3,970)	6%	199
Authorizer Oversight Fee	19,515	139,458	(119,943)	14%	19,129
Total General Admin - Exec Admin	36,190	222,508	(186,317)	16%	36,049
SCHOOL ADMINISTRATION					
Salaries	143,454	693,697	(550,243)	21%	161,488
Group Health & Other Insurance	14,287	129,685	(115,397)	11%	17,462
Contributions to Retirement	3,160	20,811	(17,651)	15%	3,655
Social Security	10,669	42,124	(31,455)	25%	12,070
Worker's Comp	499	6,738	(6,238)	7%	0
Unemployment Compensation	0	3,468	(3,468)	0%	0
Travel Reimbursement	1,877	7,765	(5,888)	24%	528
Workshops & Conferences	412	0	412	0%	625
Office Expenses	8,160	40,535	(32,375)	20%	8,815
Advertising, Graduation, & Other	16,777	40,375	(23,598)	42%	24,091
Capital Outlay Equip & Furn Depreciable	0	6,500	(6,500)	0%	0
Total School Administration	199,296	991,697	(792,401)	20%	228,732
BUSINESS SUPPORT SERVICES					
Salaries	3	0	3	0%	866
Management Fees- Fiscal Services	58,546	418,377	(359,831)	14%	57,386
Insurance	1,726	11,221	(9,495)	15%	1,726
Bank Fees	364	1,230	(866)	30%	193
Total Business Support Services	60,639	430,828	(370,189)	14%	60,171
OPERATIONS & MAINTENANCE					
Telephone/Internet	14,362	59,007	(44,645)	24%	16,456
Liability Insurance	10,723	44,511	(33,788)	24%	9,843
Building Maintenance & Repair	14,276	62,433	(48,157)	23%	19,408
Equip Maint & Repair (computers)	0	1,735	(1,735)	0%	0
Lease of Building	77,198	207,852	(130,654)	37%	54,006

Lighthouse Academy
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	September Actual	Original FY25-26 Budget	Actual Difference vs Budget	Actual as a % of Budget	September Prior Year
Custodial Supplies	657	7,600	(6,943)	9%	1,112
Waste and Trash	0	3,000	(3,000)	0%	1,228
Security Monitoring	870	2,320	(1,450)	37%	658
Capital Outlay Eq & Furn Depr	0	33,000	(33,000)	0%	15,003
Total Operations and Maintenance	118,086	421,457	(303,371)	28%	117,714
PUPIL TRANSPORTATION	5,885	78,550	(72,665)	7%	9,990
OTHER SERVICES					
Central Services	19,607	68,922	(49,315)	28%	21,046
Non-Instructional Technology Services	8,497	60,275	(51,778)	14%	14,866
Pupil Accounting	17,407	51,164	(33,757)	34%	9,882
Pupil Activities	4,448	19,380	(14,932)	23%	5,474
Total Other Services	49,958	199,740	(149,782)	25%	51,268
Community Services	0	42,085	(42,085)	0%	0
Welfare Activities	0	2,000	(2,000)	0%	4,569
Capital Outlay	125	250,000	(249,875)	0%	0
Debt Service	31,928	159,400	(127,473)	20%	62,943
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	1,842,863	9,625,809	(7,782,945)	19%	1,955,824
REVENUES OVER (UNDER) EXPENDITURES	(797,947)	(44,607)	(753,340)	1789%	(821,829)
TRANSFERS					
BEGINNING FUND BALANCE	4,413,842	3,279,635	1,134,207	135%	3,049,137
ENDING FUND BALANCE	3,615,895	3,235,028	380,867	112%	2,227,309

Lighthouse Academy
Balance Sheet
As of September 30, 2025

	General Fund	Fixed Assets	Building Lease and Improvements	Total
Assets				
Current Assets				
Cash	\$3,528,561			\$3,528,561
Accounts Receivable - State	650,509			650,509
Accounts Receivable - Federal	185,243			185,243
Accounts Receivable - Other	339			339
Short Term Investments	0			0
Prepaid Expenses	130,459			130,459
Prepaid Compensation	0			0
Total Current Assets	4,495,111			4,495,111
Other Assets				
Building Lease Asset			1,188,873	1,188,873
Fixed Assets		279,273		279,273
Total Assets	\$4,495,111	\$279,273	\$1,188,873	\$5,963,257
Liabilities and Fund Balance				
Current Liabilities				
Accounts Payable	\$187,860			\$187,860
Accrued Salaries and Wages	16,179			16,179
Deferred Revenue	655,662			655,662
Loan Payable	0			0
Loan Interest Payable	0			0
Other Current Liabilities	19,515			19,515
Other Liabilities				
Building Lease Liability			1,188,873	1,188,873
Total Liabilities	879,216		1,188,873	2,068,089
Fund Balance				
Investment in Fixed Assets		279,273		279,273
Unreserved	3,615,895			3,615,895
Total Liabilities and Net Assets	\$4,495,111	\$279,273	\$1,188,873	\$5,963,257

Lighthouse Academy
Cash Flows
July 2025 through August 2026

Operating Funds	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026
Beginning Balances (Include Investments)	3,382,760	3,827,584	3,834,466	3,528,561	3,528,561	3,528,561	3,528,561
Receipts							
Note Proceeds (Sept SAN)							-
State Aid	812,643	656,231	-				
Other Grants	115,554	171,284	398,054				
Other Revenue	93,763	-	-				
Interest earned	10,199	10,234	9,750				
Total Available Funds	4,414,919	4,665,333	4,242,270	3,528,561	3,528,561	3,528,561	3,528,561
Expenditures							
Note Payments (if applicable)	-	-	-				
September SAN Payments				-	-	-	-
Payrolls	466,396	515,461	536,464				
Other Expenditures	91,938	286,405	148,244				
Lease Payments	29,001	29,001	29,001				
Other Debt ²							
Total Expenditures	587,335	830,867	713,709	-	-	-	-
Ending Balance	3,827,584	3,834,466	3,528,561	3,528,561	3,528,561	3,528,561	3,528,561
Operating Funds	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026
Beginning Balances (Include Investments)	3,528,561	3,528,561	3,528,561	3,528,561	3,528,561	3,528,561	3,528,561
Receipts							
Note Proceeds (Sept SAN)							
State Aid							
Other Grants							
Other Cash Received							
Interest earned							
Total Available Funds	3,528,561	3,528,561	3,528,561	3,528,561	3,528,561	3,528,561	3,528,561
Expenditures							
Note Payments (if applicable)							
September SAN Payments	-	-		-		-	-
Payrolls							
Other Expenditures							
Lease Payments							
Other Debt ²							
Total Expenditures	-	-	-	-	-	-	-
Ending Cash Balance	3,528,561	3,528,561	3,528,561	3,528,561	3,528,561	3,528,561	3,528,561

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Lighthouse Academy
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 1
User ID: laurie.strach

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2025
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT10113	1161WSA	1161 West Southern Avenue LLC	9/2/2025	CHEMICAL	PMPAY00000649	\$10,642.50
EFT10126	INDEED	INDEED	9/2/2025	CHEMICAL	PMPAY00000649	\$501.86
EFT10127	INDEED	INDEED	9/3/2025	CHEMICAL	PMPAY00000649	\$111.54
EFT10128	INDEED	INDEED	9/5/2025	CHEMICAL	PMPAY00000649	\$120.00
00008782	360WEB	360 Web Solutions	9/7/2025	CHEMICAL	PMCHK00000831	\$450.00
00008783	AMCASE	Amazon Capital Services	9/7/2025	CHEMICAL	PMCHK00000831	\$1,095.82
00008784	APPIMA	APPLIED INNOVATION	9/7/2025	CHEMICAL	PMCHK00000831	\$202.75
00008785	APPJOS	Joseph Applewhite	9/7/2025	CHEMICAL	PMCHK00000831	\$1,875.01
00008786	BACOTR	BARRY COUNTY TRANSIT	9/7/2025	CHEMICAL	PMCHK00000831	\$2,000.00
00008787	BARGRE	Barry's Greenhouse	9/7/2025	CHEMICAL	PMCHK00000831	\$625.00
00008788	DAMDAN	DANA DAMASKA	9/7/2025	CHEMICAL	PMCHK00000831	\$58.25
00008789	DELGRE	GRETA DELOACH	9/7/2025	CHEMICAL	PMCHK00000831	\$67.50
00008790	DISTHE	Disclosures Therapy LLC	9/7/2025	CHEMICAL	PMCHK00000831	\$360.00
00008791	ENGPRO	ENGINEERED PROTECTION SYSTEMS,	9/7/2025	CHEMICAL	PMCHK00000831	\$292.95
00008792	HALJAS	JASON HALL	9/7/2025	CHEMICAL	PMCHK00000831	\$53.25
00008793	KUPCLA	Claire Kupris	9/7/2025	CHEMICAL	PMCHK00000831	\$540.00
00008794	LEXIA	LEXIA LEARNING SYSTEMS	9/7/2025	CHEMICAL	PMCHK00000831	\$4,270.00
00008795	LIALIN	Liaison Linguistics	9/7/2025	CHEMICAL	PMCHK00000831	\$99.60
00008796	LIPJAS	JASON LIPTOW	9/7/2025	CHEMICAL	PMCHK00000831	\$67.50
00008797	LLOISA	ISABELLE LLOYD	9/7/2025	CHEMICAL	PMCHK00000831	\$57.00
00008798	MANMIC	Michael Manett	9/7/2025	CHEMICAL	PMCHK00000831	\$79.65
00008799	MORLOU	Louis Morand	9/7/2025	CHEMICAL	PMCHK00000831	\$1,800.00
00008800	NWEA	NWEA	9/7/2025	CHEMICAL	PMCHK00000831	\$862.50
00008801	ONUWIL	WILSON ONUOHA	9/7/2025	CHEMICAL	PMCHK00000831	\$540.00
00008802	QUILL	Quill LLC	9/7/2025	CHEMICAL	PMCHK00000831	\$1,079.82
00008803	SCAEMI	Emily Scarlett	9/7/2025	CHEMICAL	PMCHK00000831	\$540.00
00008804	TAYJAM	Jaylei Art LLC	9/7/2025	CHEMICAL	PMCHK00000831	\$1,800.00
00008805	THRLAW	THRUN LAW FIRM PC	9/7/2025	CHEMICAL	PMCHK00000831	\$100.50
00008806	WEDCHR	WEDGWOOD CHR SERVICES	9/7/2025	CHEMICAL	PMCHK00000831	\$20,710.25
00008807	WESMIC	WEST MICHIGAN JANITORIAL INC	9/7/2025	CHEMICAL	PMCHK00000831	\$3,457.93
00008808	WILRHO	Rhonda Tenbrink	9/7/2025	CHEMICAL	PMCHK00000831	\$142.68
00008809	WINHEA	Heather Winia	9/7/2025	CHEMICAL	PMCHK00000831	\$540.00
00008810	YAXLUC	LUCAS M YAX	9/7/2025	CHEMICAL	PMCHK00000831	\$405.90
00008811	YOUSOL	Youth Solutions, Inc	9/7/2025	CHEMICAL	PMCHK00000831	\$250.00
00008812	COMTHE	COMPREHENSIVE THERAPY CENTER	9/8/2025	CHEMICAL	PMCHK00000832	\$2,092.65
00008813	CUMLES	Leslie Cummings	9/8/2025	CHEMICAL	PMCHK00000832	\$157.94
00008814	CZEBET	BETHANY CZERNY	9/8/2025	CHEMICAL	PMCHK00000832	\$67.00
00008815	HUGMAT	MATTHEW HUGHES	9/8/2025	CHEMICAL	PMCHK00000832	\$100.00
00008816	IVYBEN	Ben Ivy	9/8/2025	CHEMICAL	PMCHK00000832	\$80.00
00008817	MARBLA	Blair Martinez	9/8/2025	CHEMICAL	PMCHK00000832	\$46.80
00008818	MARKAR	Karl Marshall	9/8/2025	CHEMICAL	PMCHK00000832	\$80.00
00008819	THRLAW	THRUN LAW FIRM PC	9/8/2025	CHEMICAL	PMCHK00000832	\$195.00
00008820	TINEYE	TinyEye Therapy Services	9/8/2025	CHEMICAL	PMCHK00000832	\$1,816.33
00008821	WALLIN	Linda Walker	9/8/2025	CHEMICAL	PMCHK00000832	\$441.00
00008822	BOOMAR	MARSHALL BOOKER	9/9/2025	CHEMICAL	PMCHK00000833	\$810.00
EFT10129	INDEED	INDEED	9/10/2025	CHEMICAL	PMPAY00000649	\$500.29
EFT10132	IES	INTEGRITY EDUCATIONAL SERVICES	9/10/2025	CHEMICAL	PMPAY00000649	\$45,279.05
EFT10133	IES	INTEGRITY EDUCATIONAL SERVICES	9/10/2025	CHEMICAL	PMPAY00000649	\$1,080.00
EFT10134	IES	INTEGRITY EDUCATIONAL SERVICES	9/10/2025	CHEMICAL	PMPAY00000649	\$450.00
EFT10147	HOPACA	HOPE ACADEMY OF WEST MICHIGAN	9/10/2025	CHEMICAL	PMPAY00000649	\$145.80
00008825	IVYBEN	Ben Ivy	9/11/2025	CHEMICAL	PMCHK00000834	\$80.00
00008826	MARKAR	Karl Marshall	9/11/2025	CHEMICAL	PMCHK00000834	\$80.00
EFT10135	IES	INTEGRITY EDUCATIONAL SERVICES	9/11/2025	CHEMICAL	PMPAY00000649	\$224,666.94
EFT10131	PHIINS	PHILADELPHIA INSURANCE COMPANI	9/12/2025	CHEMICAL	PMPAY00000649	\$4,112.68
EFT10136	IES	INTEGRITY EDUCATIONAL SERVICES	9/15/2025	CHEMICAL	PMPAY00000649	\$47,654.98
EFT10137	IES	INTEGRITY EDUCATIONAL SERVICES	9/15/2025	CHEMICAL	PMPAY00000649	\$3,494.38
EFT10138	IES	INTEGRITY EDUCATIONAL SERVICES	9/15/2025	CHEMICAL	PMPAY00000649	\$2,009.44
EFT10139	IES	INTEGRITY EDUCATIONAL SERVICES	9/15/2025	CHEMICAL	PMPAY00000649	\$1,681.37
EFT10140	IES	INTEGRITY EDUCATIONAL SERVICES	9/15/2025	CHEMICAL	PMPAY00000649	\$860.70

Lighthouse Academy
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT10141	IES	INTEGRITY EDUCATIONAL SERVICES	9/15/2025	CHEMICAL	PMPAY00000649	\$576.80
00008827	ALDKEN	KENDRA ALDERINK	9/16/2025	CHEMICAL	PMCHK00000835	\$67.50
00008828	APPIMA	APPLIED INNOVATION	9/16/2025	CHEMICAL	PMCHK00000835	\$112.01
00008829	DELGRE	GRETA DELOACH	9/16/2025	CHEMICAL	PMCHK00000835	\$630.75
00008830	DISTHE	Disclosures Therapy LLC	9/16/2025	CHEMICAL	PMCHK00000835	\$360.00
00008831	EAGVIL	Eagle Village	9/16/2025	CHEMICAL	PMCHK00000835	\$45,000.00
00008832	HITCOR	Cory Hitsman	9/16/2025	CHEMICAL	PMCHK00000835	\$95.40
00008833	KUPCLA	Claire Kupris	9/16/2025	CHEMICAL	PMCHK00000835	\$270.00
00008834	MCGMIC	Michelle Diane Consulting LLC	9/16/2025	CHEMICAL	PMCHK00000835	\$180.00
00008835	SCAEMI	Emily Scarlett	9/16/2025	CHEMICAL	PMCHK00000835	\$180.00
00008836	STABUT	STARR BUTLER PLLC	9/16/2025	CHEMICAL	PMCHK00000835	\$1,692.00
00008837	TAYJAM	Jaylei Art LLC	9/16/2025	CHEMICAL	PMCHK00000835	\$450.00
00008838	VITSHR	Vital Records Control	9/16/2025	CHEMICAL	PMCHK00000835	\$70.00
00008839	WINHEA	Heather Winia	9/16/2025	CHEMICAL	PMCHK00000835	\$180.00
EFT10114	FIRBAN	FIRST BANKCARD	9/19/2025	CHEMICAL	PMPAY00000649	\$2,342.79
EFT10115	FIRBAN	FIRST BANKCARD	9/19/2025	CHEMICAL	PMPAY00000649	\$50.73
EFT10116	FIRBAN	FIRST BANKCARD	9/19/2025	CHEMICAL	PMPAY00000649	\$13.50
EFT10117	FIRBAN	FIRST BANKCARD	9/19/2025	CHEMICAL	PMPAY00000649	\$210.00
EFT10118	FIRBAN	FIRST BANKCARD	9/19/2025	CHEMICAL	PMPAY00000649	\$905.14
EFT10119	FIRBAN	FIRST BANKCARD	9/19/2025	CHEMICAL	PMPAY00000649	\$3,091.41
EFT10120	FIRBAN	FIRST BANKCARD	9/19/2025	CHEMICAL	PMPAY00000649	\$38.63
EFT10121	FIRBAN	FIRST BANKCARD	9/19/2025	CHEMICAL	PMPAY00000649	\$18.00
EFT10122	FIRBAN	FIRST BANKCARD	9/19/2025	CHEMICAL	PMPAY00000649	\$279.82
EFT10130	INDEED	INDEED	9/22/2025	CHEMICAL	PMPAY00000649	\$510.23
EFT10142	IES	INTEGRITY EDUCATIONAL SERVICES	9/24/2025	CHEMICAL	PMPAY00000649	\$1,619.98
EFT10143	IES	INTEGRITY EDUCATIONAL SERVICES	9/24/2025	CHEMICAL	PMPAY00000649	\$72.82
EFT10123	VERWIR	VERIZON WIRELESS	9/25/2025	CHEMICAL	PMPAY00000649	\$1,178.48
EFT10125	COMCAS	COMCAST INC	9/25/2025	CHEMICAL	PMPAY00000649	\$192.30
00008840	360WEB	360 Web Solutions	9/26/2025	CHEMICAL	PMCHK00000836	\$1,170.00
00008841	APPIMA	APPLIED INNOVATION	9/26/2025	CHEMICAL	PMCHK00000836	\$2,087.99
00008842	COLMAR	Cole Marie, LLC	9/26/2025	CHEMICAL	PMCHK00000836	\$540.00
00008843	HOLTRA	TRAVIS HOLSTEGE	9/26/2025	CHEMICAL	PMCHK00000836	\$67.00
00008844	IXLLEA	IXL LEARNING	9/26/2025	CHEMICAL	PMCHK00000836	\$2,475.00
00008845	KUPCLA	Claire Kupris	9/26/2025	CHEMICAL	PMCHK00000836	\$450.00
00008846	NEYDAN	Dan Neymeiyer	9/26/2025	CHEMICAL	PMCHK00000836	\$2,840.00
00008847	ONUWIL	WILSON ONUOHA	9/26/2025	CHEMICAL	PMCHK00000836	\$630.00
00008848	PERSAM	SAMUEL PERRY	9/26/2025	CHEMICAL	PMCHK00000836	\$67.00
00008849	SCAEMI	Emily Scarlett	9/26/2025	CHEMICAL	PMCHK00000836	\$360.00
00008850	SEHCOM	Sehi Computer Products, Inc.	9/26/2025	CHEMICAL	PMCHK00000836	\$14,937.30
00008851	TAYJAM	Jaylei Art LLC	9/26/2025	CHEMICAL	PMCHK00000836	\$450.00
00008852	TORJUA	Juanita Toronto	9/26/2025	CHEMICAL	PMCHK00000836	\$180.00
EFT10124	COMCAS	COMCAST INC	9/26/2025	CHEMICAL	PMPAY00000649	\$2,720.00
EFT10144	IES	INTEGRITY EDUCATIONAL SERVICES	9/26/2025	CHEMICAL	PMPAY00000649	\$27,785.60
EFT10145	IES	INTEGRITY EDUCATIONAL SERVICES	9/29/2025	CHEMICAL	PMPAY00000649	\$227,733.34
EFT10146	IES	INTEGRITY EDUCATIONAL SERVICES	9/29/2025	CHEMICAL	PMPAY00000649	\$756.87

Total Checks: 104

Total Amount of Checks: \$739,420.50