

| CHECK  | CHE | CHECK      | POST       |            |                      | ACCOUNT |      |       |     |      |      |
|--------|-----|------------|------------|------------|----------------------|---------|------|-------|-----|------|------|
| NUMBER | TYP | DATE       | DATE       | AMOUNT     | VENDOR               | NUMBER  |      |       |     |      |      |
| 255432 | V   | 05/05/2026 | 05/05/2026 | -200.00    | QUISPE CAMPBELL, YAN | 11E232  | 7910 | 00000 | 000 | 0000 | 0000 |
| 255471 | R   | 07/07/2025 | 07/07/2025 | 190.00     | CALHOUN COUNTY PUBLI | 25E297  | 3220 | 00000 | 950 | 0000 | 0000 |
| 255472 | R   | 07/07/2025 | 07/07/2025 | 4,219.20   | LOGISOFT COMPUTER PR | 11E284  | 3450 | 00000 | 584 | 0000 | 0000 |
| 255474 | R   | 07/07/2025 | 07/07/2025 | 5,040.81   | MESSA INS            | 11L451  | 0000 | 00106 | 000 | 0000 | 0000 |
| 255474 | R   | 07/07/2025 | 07/07/2025 | 22,286.19  | MESSA INS            | 11L451  | 0000 | 00102 | 000 | 0000 | 0000 |
| 255474 | R   | 07/07/2025 | 07/07/2025 | 227,935.22 | MESSA INS            | 11L451  | 0000 | 00101 | 000 | 0000 | 0000 |
| 255474 | R   | 07/07/2025 | 07/07/2025 | 52,670.01  | MESSA INS            | 11L451  | 0000 | 00102 | 000 | 0000 | 0000 |
| 255474 | R   | 07/07/2025 | 07/07/2025 | 66,884.62  | MESSA INS            | 11L451  | 0000 | 00113 | 000 | 0000 | 0000 |
| 255474 | R   | 07/07/2025 | 07/07/2025 | 4,755.59   | MESSA INS            | 11L451  | 0000 | 00100 | 000 | 0000 | 0000 |
| 255474 | R   | 07/07/2025 | 07/07/2025 | 1,122.94   | MESSA INS            | 11L451  | 0000 | 00110 | 000 | 0000 | 0000 |
| 255474 | R   | 07/07/2025 | 07/07/2025 | 12,507.43  | MESSA INS            | 11L451  | 0000 | 00100 | 000 | 0000 | 0000 |
| 255474 | R   | 07/07/2025 | 07/07/2025 | 183.50     | MESSA INS            | 11L451  | 0000 | 00110 | 000 | 0000 | 0000 |
| 255474 | R   | 07/07/2025 | 07/07/2025 | 2,596.70   | MESSA INS            | 11L451  | 0000 | 00112 | 000 | 0000 | 0000 |
| 255475 | R   | 07/07/2025 | 07/07/2025 | 7,493.84   | MICHIGAN ASSOCIATION | 11E231  | 3190 | 00000 | 000 | 0000 | 0000 |
| 255476 | R   | 07/07/2025 | 07/07/2025 | 24.62      | NABCO                | 11E271  | 2110 | 00000 | 000 | 0000 | 0000 |
| 255477 | R   | 07/07/2025 | 07/07/2025 | 31,205.00  | SKYWARD INC          | 11E252  | 3450 | 00000 | 584 | 0000 | 0000 |
| 255500 | V   | 10/14/2025 | 10/14/2025 | -12,924.23 | STEPS TO LITERACY, L | 11E125  | 5990 | 03215 | 000 | 6013 | 0000 |
| 255549 | R   | 07/24/2025 | 07/24/2025 | 588.00     | CALHOUN COUNTY PUBLI | 25E297  | 3220 | 00000 | 950 | 0000 | 0000 |
| 255550 | R   | 07/24/2025 | 07/24/2025 | 3,036.00   | CALHOUN CHRISTIAN SC | 11E371  | 4910 | 09711 | 000 | 7531 | 0000 |
| 255551 | R   | 07/24/2025 | 07/24/2025 | 8,526.00   | CREEKVIEW WOOD FLOOR | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 255552 | R   | 07/24/2025 | 07/24/2025 | 200.00     | CRISIS PREVENTION IN | 11E221  | 3220 | 00000 | 000 | 0000 | 0801 |
| 255553 | R   | 07/24/2025 | 07/24/2025 | 308.70     | EDS BREAD LLC        | 25E297  | 5614 | 00000 | 953 | 8580 | 0000 |
| 255553 | R   | 07/24/2025 | 07/24/2025 | 123.66     | EDS BREAD LLC        | 25E297  | 5614 | 00000 | 953 | 8580 | 0000 |
| 255554 | R   | 07/24/2025 | 07/24/2025 | 959.20     | EVENTLINK SERVICES,  | 11E293  | 3450 | 00000 | 000 | 0000 | 0000 |
| 255555 | R   | 07/24/2025 | 07/24/2025 | 1,325.00   | FINAL FORMS          | 11E293  | 7410 | 04586 | 798 | 0000 | 0000 |
| 255555 | R   | 07/24/2025 | 07/24/2025 | 2,495.00   | FINAL FORMS          | 11E293  | 7410 | 02106 | 798 | 0000 | 0000 |
| 255556 | R   | 07/24/2025 | 07/24/2025 | 1,500.00   | GIPPER MEDIA, INC.   | 11E293  | 3450 | 00000 | 000 | 0000 | 0000 |
| 255557 | R   | 07/24/2025 | 07/24/2025 | 280.37     | GORDON FOOD SERVICE  | 25E297  | 5610 | 00000 | 953 | 8580 | 0000 |
| 255557 | R   | 07/24/2025 | 07/24/2025 | 541.86     | GORDON FOOD SERVICE  | 25E297  | 5615 | 00000 | 953 | 8580 | 0000 |
| 255557 | R   | 07/24/2025 | 07/24/2025 | 66.95      | GORDON FOOD SERVICE  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 255557 | R   | 07/24/2025 | 07/24/2025 | 83.86      | GORDON FOOD SERVICE  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 255557 | R   | 07/24/2025 | 07/24/2025 | 18.34      | GORDON FOOD SERVICE  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 255557 | R   | 07/24/2025 | 07/24/2025 | 26.99      | GORDON FOOD SERVICE  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 255557 | R   | 07/24/2025 | 07/24/2025 | 72.03      | GORDON FOOD SERVICE  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 255558 | R   | 07/24/2025 | 07/24/2025 | 12.50      | GREENSCAPE SERVICES  | 11E261  | 5994 | 00000 | 002 | 0000 | 0000 |
| 255559 | R   | 07/24/2025 | 07/24/2025 | 1,049.00   | GRIT LEADERSHIP      | 11E293  | 3450 | 00000 | 000 | 0000 | 0000 |
| 255560 | R   | 07/24/2025 | 07/24/2025 | 300.00     | JACKSON HIGH SCHOOL  | 11E293  | 7910 | 02106 | 715 | 0000 | 0000 |
| 255561 | R   | 07/24/2025 | 07/24/2025 | 1,000.00   | JACK PEARLS SPORT CE | 25E297  | 5996 | 00000 | 952 | 0000 | 0000 |
| 255562 | R   | 07/24/2025 | 07/24/2025 | 2,225.00   | MASSP                | 11E241  | 7410 | 02106 | 000 | 0000 | 0000 |
| 255563 | R   | 07/24/2025 | 07/24/2025 | 4,749.65   | MESSA INS            | 11L451  | 0000 | 00106 | 000 | 0000 | 0000 |
| 255563 | R   | 07/24/2025 | 07/24/2025 | 21,026.51  | MESSA INS            | 11L451  | 0000 | 00102 | 000 | 0000 | 0000 |
| 255563 | R   | 07/24/2025 | 07/24/2025 | 223,121.65 | MESSA INS            | 11L451  | 0000 | 00101 | 000 | 0000 | 0000 |
| 255563 | R   | 07/24/2025 | 07/24/2025 | 51,545.58  | MESSA INS            | 11L451  | 0000 | 00102 | 000 | 0000 | 0000 |
| 255563 | R   | 07/24/2025 | 07/24/2025 | 66,884.62  | MESSA INS            | 11L451  | 0000 | 00113 | 000 | 0000 | 0000 |
| 255563 | R   | 07/24/2025 | 07/24/2025 | 4,755.59   | MESSA INS            | 11L451  | 0000 | 00100 | 000 | 0000 | 0000 |
| 255563 | R   | 07/24/2025 | 07/24/2025 | 1,122.94   | MESSA INS            | 11L451  | 0000 | 00110 | 000 | 0000 | 0000 |
| 255563 | R   | 07/24/2025 | 07/24/2025 | 12,345.40  | MESSA INS            | 11L451  | 0000 | 00100 | 000 | 0000 | 0000 |
| 255563 | R   | 07/24/2025 | 07/24/2025 | 183.50     | MESSA INS            | 11L451  | 0000 | 00110 | 000 | 0000 | 0000 |
| 255563 | R   | 07/24/2025 | 07/24/2025 | 2,529.04   | MESSA INS            | 11L451  | 0000 | 00112 | 000 | 0000 | 0000 |
| 255564 | R   | 07/24/2025 | 07/24/2025 | 1,005.80   | METRONET FIBERNET LL | 11E261  | 3410 | 00000 | 000 | 0000 | 0000 |
| 255565 | R   | 07/24/2025 | 07/24/2025 | 24.62      | NABCO                | 11E271  | 2110 | 00000 | 000 | 0000 | 0000 |
| 255566 | R   | 07/24/2025 | 07/24/2025 | 3,321.00   | NUTRISLICE, INC      | 25E297  | 3450 | 00000 | 950 | 0000 | 0000 |
| 255567 | R   | 07/24/2025 | 07/24/2025 | 5,196.96   | OTIS ELEVATOR COMPAN | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 255569 | R   | 07/24/2025 | 07/24/2025 | 96.00      | PIZZA HUT            | 25E297  | 5611 | 00000 | 953 | 8580 | 0000 |
| 255569 | R   | 07/24/2025 | 07/24/2025 | 64.00      | PIZZA HUT            | 25E297  | 5611 | 00000 | 953 | 8580 | 0000 |
| 255569 | R   | 07/24/2025 | 07/24/2025 | 136.00     | PIZZA HUT            | 25E297  | 5611 | 00000 | 953 | 8580 | 0000 |





| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|----------|----------------------|---------------------------------|
| 255624          | R          | 08/08/2025    | 08/08/2025   | 744.53   | SEMCOENERGY GAS CO   | 11E261 5510 04483 910 0000 0000 |
| 255624          | R          | 08/08/2025    | 08/08/2025   | 193.76   | SEMCOENERGY GAS CO   | 11E261 5510 02578 910 0000 0000 |
| 255624          | R          | 08/08/2025    | 08/08/2025   | 172.22   | SEMCOENERGY GAS CO   | 11E261 5510 03215 910 0000 0000 |
| 255624          | R          | 08/08/2025    | 08/08/2025   | 74.61    | SEMCOENERGY GAS CO   | 11E261 5511 00000 910 0000 0271 |
| 255624          | R          | 08/08/2025    | 08/08/2025   | 43.76    | SEMCOENERGY GAS CO   | 11E261 5511 00000 910 0000 0000 |
| 255625          | R          | 08/08/2025    | 08/08/2025   | 155.41   | U.S. BANK EQUIPMENT  | 11E111 4220 03117 000 0000 0000 |
| 255625          | R          | 08/08/2025    | 08/08/2025   | 155.41   | U.S. BANK EQUIPMENT  | 11E111 4220 04483 000 0000 0000 |
| 255625          | R          | 08/08/2025    | 08/08/2025   | 375.26   | U.S. BANK EQUIPMENT  | 11E112 4220 04586 000 0000 0000 |
| 255625          | R          | 08/08/2025    | 08/08/2025   | 832.41   | U.S. BANK EQUIPMENT  | 11E113 4220 02106 000 0000 0000 |
| 255625          | R          | 08/08/2025    | 08/08/2025   | 188.06   | U.S. BANK EQUIPMENT  | 11E252 4220 00000 000 0000 0000 |
| 255625          | R          | 08/08/2025    | 08/08/2025   | 208.95   | U.S. BANK EQUIPMENT  | 25E297 4220 00000 950 0000 0000 |
| 255625          | R          | 08/08/2025    | 08/08/2025   | 238.93   | U.S. BANK EQUIPMENT  | 11E289 4220 00000 000 0000 0000 |
| 255625          | R          | 08/08/2025    | 08/08/2025   | 660.17   | U.S. BANK EQUIPMENT  | 11E111 4220 04586 000 0000 0000 |
| 255625          | R          | 08/08/2025    | 08/08/2025   | 113.67   | U.S. BANK EQUIPMENT  | 11E271 4220 00000 000 0000 0000 |
| 255625          | R          | 08/08/2025    | 08/08/2025   | 113.67   | U.S. BANK EQUIPMENT  | 11E261 4220 00000 000 0000 0000 |
| 255625          | R          | 08/08/2025    | 08/08/2025   | 129.52   | U.S. BANK EQUIPMENT  | 11E293 4220 02106 710 0000 0000 |
| 255626          | R          | 08/15/2025    | 08/15/2025   | 106.00   | BSN SPORTS INC       | 11E293 5990 02106 724 0000 0000 |
| 255626          | R          | 08/15/2025    | 08/15/2025   | 106.00   | BSN SPORTS INC       | 11E293 5990 02106 725 0000 0000 |
| 255627          | R          | 08/15/2025    | 08/15/2025   | 50.00    | CALHOUN INTERMEDIATE | 11E221 8220 00000 500 0000 0000 |
| 255627          | R          | 08/15/2025    | 08/15/2025   | 75.00    | CALHOUN INTERMEDIATE | 11E221 8220 00000 500 0000 0000 |
| 255628          | R          | 08/15/2025    | 08/15/2025   | 1,300.00 | CARON, CHRISTINA     | 11E113 4910 02106 522 0000 0000 |
| 255629          | R          | 08/15/2025    | 08/15/2025   | 1,495.00 | CLASS INTERCOM       | 11E282 3190 00000 000 0000 0000 |
| 255630          | R          | 08/15/2025    | 08/15/2025   | 1,630.00 | COMCAST BUSINESS     | 11E284 3490 00000 584 0000 0000 |
| 255631          | R          | 08/15/2025    | 08/15/2025   | 10.00    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255631          | R          | 08/15/2025    | 08/15/2025   | 1,555.35 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255631          | R          | 08/15/2025    | 08/15/2025   | 1,376.67 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255632          | R          | 08/15/2025    | 08/15/2025   | 123.48   | EDS BREAD LLC        | 25E297 5614 00000 953 8580 0000 |
| 255632          | R          | 08/15/2025    | 08/15/2025   | 185.49   | EDS BREAD LLC        | 25E297 5614 00000 953 8580 0000 |
| 255634          | R          | 08/15/2025    | 08/15/2025   | 715.00   | ESCAPE FIRE AND SAFE | 11E283 3190 00000 000 0000 0000 |
| 255634          | R          | 08/15/2025    | 08/15/2025   | 55.00    | ESCAPE FIRE AND SAFE | 11E293 3220 02106 710 0000 0000 |
| 255634          | R          | 08/15/2025    | 08/15/2025   | 165.00   | ESCAPE FIRE AND SAFE | 11E293 3220 04586 710 0000 0000 |
| 255634          | R          | 08/15/2025    | 08/15/2025   | 550.00   | ESCAPE FIRE AND SAFE | 11E283 3190 00000 000 0000 0000 |
| 255634          | R          | 08/15/2025    | 08/15/2025   | 220.00   | ESCAPE FIRE AND SAFE | 11E271 7410 00000 000 0000 0000 |
| 255634          | R          | 08/15/2025    | 08/15/2025   | 275.00   | ESCAPE FIRE AND SAFE | 11E293 3220 02106 710 0000 0000 |
| 255634          | R          | 08/15/2025    | 08/15/2025   | 55.00    | ESCAPE FIRE AND SAFE | 11E293 3220 04586 710 0000 0000 |
| 255634          | R          | 08/15/2025    | 08/15/2025   | 110.00   | ESCAPE FIRE AND SAFE | 11E283 3190 00000 000 0000 0000 |
| 255634          | R          | 08/15/2025    | 08/15/2025   | 495.00   | ESCAPE FIRE AND SAFE | 11E351 3220 00000 000 0000 0000 |
| 255635          | R          | 08/15/2025    | 08/15/2025   | 2,825.00 | FALK, WESLEY         | 11E113 4910 02106 522 0000 0000 |
| 255636          | R          | 08/15/2025    | 08/15/2025   | 46.46    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 8580 0000 |
| 255636          | R          | 08/15/2025    | 08/15/2025   | 44.97    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 8580 0000 |
| 255636          | R          | 08/15/2025    | 08/15/2025   | 452.36   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 255636          | R          | 08/15/2025    | 08/15/2025   | 765.14   | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 255636          | R          | 08/15/2025    | 08/15/2025   | 43.29    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 255636          | R          | 08/15/2025    | 08/15/2025   | 21.97    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 255636          | R          | 08/15/2025    | 08/15/2025   | 57.83    | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 255636          | R          | 08/15/2025    | 08/15/2025   | 23.83    | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 255636          | R          | 08/15/2025    | 08/15/2025   | 36.98    | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 255636          | R          | 08/15/2025    | 08/15/2025   | 84.54    | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 255637          | R          | 08/15/2025    | 08/15/2025   | 1,300.00 | GREEN, RACHEL        | 11E113 4910 02106 522 0000 0000 |
| 255638          | R          | 08/15/2025    | 08/15/2025   | 1,300.00 | HECK, CHARLOTTE      | 11E113 4910 02106 522 0000 0000 |
| 255639          | R          | 08/15/2025    | 08/15/2025   | 1,925.00 | HOFFMAN, ALEXANDER   | 11E113 4910 02106 522 0000 0000 |
| 255640          | R          | 08/15/2025    | 08/15/2025   | 17.95    | JOSTENS              | 11E249 5990 03625 000 0000 0000 |
| 255640          | R          | 08/15/2025    | 08/15/2025   | 22.95    | JOSTENS              | 11E249 5990 03625 000 0000 0000 |
| 255640          | R          | 08/15/2025    | 08/15/2025   | 15.95    | JOSTENS              | 11E249 5990 02106 000 0000 0000 |
| 255641          | R          | 08/15/2025    | 08/15/2025   | 5,160.00 | JOSTENS, INC         | 11E113 5190 02106 000 0000 0000 |
| 255642          | R          | 08/15/2025    | 08/15/2025   | 185.00   | KALAMAZOO RESA       | 11E271 8220 00000 000 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|----------|----------------------|---------------------------------|
| 255643          | R          | 08/15/2025    | 08/15/2025   | 50.00    | MASA                 | 11E232 7410 00000 000 0000 0000 |
| 255644          | R          | 08/15/2025    | 08/15/2025   | 272.10   | MCGRAW-HILL SCHOOL E | 11E113 5210 02106 000 0000 0000 |
| 255645          | R          | 08/15/2025    | 08/15/2025   | 824.00   | MINGES CREEK ATHLETI | 11E293 5990 02106 724 0000 0000 |
| 255646          | R          | 08/15/2025    | 08/15/2025   | 1,694.00 | MIDWEST COMMUNICATIO | 11L402 0000 00700 000 0000 0000 |
| 255647          | R          | 08/15/2025    | 08/15/2025   | 12.00    | O'REILLY AUTO PARTS  | 11E261 5994 00000 000 0000 0000 |
| 255648          | R          | 08/15/2025    | 08/15/2025   | 5,000.00 | ON THE MARC LLC      | 11E113 4910 02106 522 0000 0000 |
| 255649          | R          | 08/15/2025    | 08/15/2025   | 1,825.00 | PAYNE, SHERYL        | 11E113 4910 02106 522 0000 0000 |
| 255650          | R          | 08/15/2025    | 08/15/2025   | 91.29    | PITNEY BOWES GLOBAL  | 11E241 5910 02106 000 0000 0000 |
| 255652          | R          | 08/15/2025    | 08/15/2025   | 136.00   | PIZZA HUT            | 25E297 5611 00000 953 8580 0000 |
| 255652          | R          | 08/15/2025    | 08/15/2025   | 72.00    | PIZZA HUT            | 25E297 5611 00000 953 8580 0000 |
| 255652          | R          | 08/15/2025    | 08/15/2025   | 232.00   | PIZZA HUT            | 25E297 5611 00000 953 8580 0000 |
| 255652          | R          | 08/15/2025    | 08/15/2025   | 64.00    | PIZZA HUT            | 25E297 5611 00000 953 8580 0000 |
| 255652          | R          | 08/15/2025    | 08/15/2025   | 104.00   | PIZZA HUT            | 25E297 5611 00000 953 8580 0000 |
| 255652          | R          | 08/15/2025    | 08/15/2025   | 72.00    | PIZZA HUT            | 25E297 5611 00000 953 8580 0000 |
| 255652          | R          | 08/15/2025    | 08/15/2025   | 64.00    | PIZZA HUT            | 25E297 5611 00000 953 8580 0000 |
| 255652          | R          | 08/15/2025    | 08/15/2025   | 136.00   | PIZZA HUT            | 25E297 5611 00000 953 8580 0000 |
| 255653          | R          | 08/15/2025    | 08/15/2025   | 962.50   | PROJECT READ AI      | 11E221 5110 02578 000 2820 0000 |
| 255653          | R          | 08/15/2025    | 08/15/2025   | 962.50   | PROJECT READ AI      | 11E221 5110 03117 000 2820 0000 |
| 255653          | R          | 08/15/2025    | 08/15/2025   | 962.50   | PROJECT READ AI      | 11E221 5110 03215 000 2820 0000 |
| 255653          | R          | 08/15/2025    | 08/15/2025   | 962.50   | PROJECT READ AI      | 11E221 5110 04483 000 2820 0000 |
| 255654          | R          | 08/15/2025    | 08/15/2025   | 1,925.00 | SECURLY INC          | 11E112 3450 04586 000 0000 0000 |
| 255655          | R          | 08/15/2025    | 08/15/2025   | 392.15   | SPARTAN DISTRIBUTORS | 11E261 5994 00000 000 0000 0000 |
| 255656          | R          | 08/15/2025    | 08/15/2025   | 155.49   | STEENSMA LAWN & POWE | 11E261 5994 00000 000 0000 0000 |
| 255657          | R          | 08/15/2025    | 08/15/2025   | 1,300.00 | STOUT, GABRIELLE     | 11E113 4910 02106 522 0000 0000 |
| 255659          | R          | 08/15/2025    | 08/15/2025   | 143.75   | TOWN CENTER INC      | 25E297 4120 00000 950 0000 0000 |
| 255659          | R          | 08/15/2025    | 08/15/2025   | 345.00   | TOWN CENTER INC      | 25E297 4120 00000 950 0000 0000 |
| 255659          | R          | 08/15/2025    | 08/15/2025   | 230.00   | TOWN CENTER INC      | 25E297 4120 00000 950 0000 0000 |
| 255659          | R          | 08/15/2025    | 08/15/2025   | 1,280.45 | TOWN CENTER INC      | 25E297 4120 00000 950 0000 0000 |
| 255660          | R          | 08/15/2025    | 08/15/2025   | 1,300.00 | TRAN, JAMES          | 11E113 4910 02106 522 0000 0000 |
| 255661          | R          | 08/15/2025    | 08/15/2025   | 2,190.68 | TRI-STATE AUTOMOTIVE | 11E271 4130 00000 000 0000 0000 |
| 255662          | R          | 08/15/2025    | 08/15/2025   | 1,098.13 | TYLER TECHNOLOGIES   | 11E271 3450 00000 000 0000 0000 |
| 255663          | R          | 08/22/2025    | 08/22/2025   | 15.35    | APPLIED INNOVATION   | 11E112 4123 04586 000 0000 0000 |
| 255663          | R          | 08/22/2025    | 08/22/2025   | 22.40    | APPLIED INNOVATION   | 11E113 4123 02106 000 0000 0000 |
| 255663          | R          | 08/22/2025    | 08/22/2025   | 4.84     | APPLIED INNOVATION   | 11E111 4123 04586 000 0000 0000 |
| 255664          | R          | 08/22/2025    | 08/22/2025   | 6,600.00 | CEREAL CITY SCIENCE  | 11E112 5110 04586 500 0000 0000 |
| 255664          | R          | 08/22/2025    | 08/22/2025   | 3,300.00 | CEREAL CITY SCIENCE  | 11E111 5110 04586 500 0000 0000 |
| 255665          | R          | 08/22/2025    | 08/22/2025   | 937.50   | BC SOUND             | 11L402 0000 00700 000 0000 0000 |
| 255666          | R          | 08/22/2025    | 08/22/2025   | 157.10   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 255666          | R          | 08/22/2025    | 08/22/2025   | 601.44   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 255667          | R          | 08/22/2025    | 08/22/2025   | 55.00    | ESCAPE FIRE AND SAFE | 11E293 3220 02106 710 0000 0000 |
| 255667          | R          | 08/22/2025    | 08/22/2025   | 55.00    | ESCAPE FIRE AND SAFE | 11E293 3220 04586 710 0000 0000 |
| 255667          | R          | 08/22/2025    | 08/22/2025   | 715.00   | ESCAPE FIRE AND SAFE | 11E283 3190 00000 000 0000 0000 |
| 255668          | R          | 08/22/2025    | 08/22/2025   | 110.50   | FIVE STAR PIZZA CO.  | 25E297 5611 00000 953 8580 0000 |
| 255668          | R          | 08/22/2025    | 08/22/2025   | 110.50   | FIVE STAR PIZZA CO.  | 25E297 5611 00000 953 8580 0000 |
| 255668          | R          | 08/22/2025    | 08/22/2025   | 144.50   | FIVE STAR PIZZA CO.  | 25E297 5611 00000 953 8580 0000 |
| 255668          | R          | 08/22/2025    | 08/22/2025   | 144.50   | FIVE STAR PIZZA CO.  | 25E297 5611 00000 953 8580 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 546.51   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 386.06   | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 67.69    | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 235.18   | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 241.51   | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 606.72   | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 387.82   | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 618.62   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 572.70   | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 150.90   | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |

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| 255670          | R          | 08/22/2025    | 08/22/2025   | 52.45      | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 213.67     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 14.98      | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 13.99      | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 50.81      | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 1,412.37   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 78.99      | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 255670          | R          | 08/22/2025    | 08/22/2025   | 191.09     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 255671          | R          | 08/22/2025    | 08/22/2025   | 548.74     | GREAT LAKES COCA-COL | 25E297 5616 00000 953 0000 0000 |
| 255673          | R          | 08/22/2025    | 08/22/2025   | 5,196.34   | MESSA INS            | 11L451 0000 00106 000 0000 0000 |
| 255673          | R          | 08/22/2025    | 08/22/2025   | 22,941.71  | MESSA INS            | 11L451 0000 00102 000 0000 0000 |
| 255673          | R          | 08/22/2025    | 08/22/2025   | 214,199.07 | MESSA INS            | 11L451 0000 00101 000 0000 0000 |
| 255673          | R          | 08/22/2025    | 08/22/2025   | 49,284.96  | MESSA INS            | 11L451 0000 00108 000 0000 0000 |
| 255673          | R          | 08/22/2025    | 08/22/2025   | 65,416.14  | MESSA INS            | 11L451 0000 00113 000 0000 0000 |
| 255673          | R          | 08/22/2025    | 08/22/2025   | 4,755.59   | MESSA INS            | 11L451 0000 00100 000 0000 0000 |
| 255673          | R          | 08/22/2025    | 08/22/2025   | 1,122.94   | MESSA INS            | 11L451 0000 00110 000 0000 0000 |
| 255673          | R          | 08/22/2025    | 08/22/2025   | 11,528.79  | MESSA INS            | 11L451 0000 00100 000 0000 0000 |
| 255673          | R          | 08/22/2025    | 08/22/2025   | 183.50     | MESSA INS            | 11L451 0000 00110 000 0000 0000 |
| 255673          | R          | 08/22/2025    | 08/22/2025   | 2,388.33   | MESSA INS            | 11L451 0000 00112 000 0000 0000 |
| 255674          | R          | 08/22/2025    | 08/22/2025   | 40.74      | NABCO                | 11E271 2110 00000 000 0000 0000 |
| 255675          | R          | 08/22/2025    | 08/22/2025   | 128.00     | PIZZA HUT            | 25E297 5611 00000 953 0000 0000 |
| 255676          | R          | 08/22/2025    | 08/22/2025   | 404.13     | ROSE PEST SOLUTIONS  | 11A192 0000 00000 000 0000 0000 |
| 255676          | R          | 08/22/2025    | 08/22/2025   | 4,445.87   | ROSE PEST SOLUTIONS  | 11E261 3190 00000 000 0000 0000 |
| 255677          | R          | 08/22/2025    | 08/22/2025   | 38.59      | RUSTY'S AUTO SERVICE | 11E261 4130 00000 000 0000 0000 |
| 255678          | R          | 08/22/2025    | 08/22/2025   | 75,348.00  | SCHEPERS BROTHERS CO | 25E297 6410 00000 000 0000 0000 |
| 255679          | R          | 08/22/2025    | 08/22/2025   | 1,825.00   | STANTON CONTRACTING  | 11E261 4110 04586 000 0000 0000 |
| 255679          | R          | 08/22/2025    | 08/22/2025   | 1,950.00   | STANTON CONTRACTING  | 11E261 4110 04483 000 0000 0000 |
| 255680          | R          | 08/29/2025    | 08/29/2025   | 85.00      | ALLEGRA PRINT AND IM | 11E216 5990 03215 000 0000 0000 |
| 255680          | R          | 08/29/2025    | 08/29/2025   | 85.00      | ALLEGRA PRINT AND IM | 11E216 5990 03117 000 0000 0000 |
| 255680          | R          | 08/29/2025    | 08/29/2025   | 85.00      | ALLEGRA PRINT AND IM | 11E216 5990 02578 000 0000 0000 |
| 255680          | R          | 08/29/2025    | 08/29/2025   | 85.00      | ALLEGRA PRINT AND IM | 11E216 5990 04586 000 0000 0000 |
| 255680          | R          | 08/29/2025    | 08/29/2025   | 85.00      | ALLEGRA PRINT AND IM | 11E216 5990 04483 000 0000 0000 |
| 255680          | R          | 08/29/2025    | 08/29/2025   | 511.57     | ALLEGRA PRINT AND IM | 11E221 5110 02578 000 2820 0000 |
| 255680          | R          | 08/29/2025    | 08/29/2025   | 511.56     | ALLEGRA PRINT AND IM | 11E221 5110 03117 000 2820 0000 |
| 255680          | R          | 08/29/2025    | 08/29/2025   | 511.56     | ALLEGRA PRINT AND IM | 11E221 5110 03215 000 2820 0000 |
| 255680          | R          | 08/29/2025    | 08/29/2025   | 511.56     | ALLEGRA PRINT AND IM | 11E221 5110 04483 000 2820 0000 |
| 255681          | R          | 08/29/2025    | 08/29/2025   | 15,002.14  | BATTLE CREEK TILE &  | 11E261 4110 02106 000 0000 0000 |
| 255682          | R          | 08/29/2025    | 08/29/2025   | 984.70     | BCG ACQUISITIONS LLC | 11E261 4110 04586 000 0000 0000 |
| 255683          | R          | 08/29/2025    | 08/29/2025   | 1,700.00   | CALHOUN INTERMEDIATE | 11E113 8220 02106 584 0000 0000 |
| 255683          | R          | 08/29/2025    | 08/29/2025   | 850.00     | CALHOUN INTERMEDIATE | 11E112 8220 04586 584 0000 0000 |
| 255683          | R          | 08/29/2025    | 08/29/2025   | 1,700.00   | CALHOUN INTERMEDIATE | 11E111 8220 03117 584 0000 0000 |
| 255683          | R          | 08/29/2025    | 08/29/2025   | 1,700.00   | CALHOUN INTERMEDIATE | 11E111 8220 04483 584 0000 0000 |
| 255683          | R          | 08/29/2025    | 08/29/2025   | 1,700.00   | CALHOUN INTERMEDIATE | 11E111 8220 03215 584 0000 0000 |
| 255683          | R          | 08/29/2025    | 08/29/2025   | 1,700.00   | CALHOUN INTERMEDIATE | 11E111 8220 02578 584 0000 0000 |
| 255683          | R          | 08/29/2025    | 08/29/2025   | 850.00     | CALHOUN INTERMEDIATE | 11E111 8220 04586 584 0000 0000 |
| 255683          | R          | 08/29/2025    | 08/29/2025   | 5,551.50   | CALHOUN INTERMEDIATE | 11E221 8220 00000 500 0000 0000 |
| 255684          | R          | 08/29/2025    | 08/29/2025   | 111.98     | CITY OF BATTLE CREEK | 11E261 3831 00000 910 0000 0271 |
| 255686          | R          | 08/29/2025    | 08/29/2025   | 29,344.45  | CONSUMERS ENERGY     | 11E261 5520 02106 910 0000 0000 |
| 255686          | R          | 08/29/2025    | 08/29/2025   | 42.58      | CONSUMERS ENERGY     | 11E261 5520 02106 910 0000 0000 |
| 255686          | R          | 08/29/2025    | 08/29/2025   | 942.00     | CONSUMERS ENERGY     | 11E261 5520 02106 910 0000 0000 |
| 255686          | R          | 08/29/2025    | 08/29/2025   | 41.64      | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0000 |
| 255686          | R          | 08/29/2025    | 08/29/2025   | 28.69      | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0000 |
| 255686          | R          | 08/29/2025    | 08/29/2025   | 1,024.61   | CONSUMERS ENERGY     | 11E261 5520 07313 910 0000 0000 |
| 255687          | R          | 08/29/2025    | 08/29/2025   | 1,598.08   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255687          | R          | 08/29/2025    | 08/29/2025   | 533.09     | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255687          | R          | 08/29/2025    | 08/29/2025   | 1,106.51   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |







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| 255746 | R   | 09/12/2025 | 09/12/2025 | 148.20   | GORDON FOOD SERVICE  |  | 25E297  | 5611 | 000000 | 953 | 0000 | 0000 |  |
| 255746 | R   | 09/12/2025 | 09/12/2025 | 322.03   | GORDON FOOD SERVICE  |  | 25E297  | 5615 | 000000 | 953 | 0000 | 0000 |  |
| 255746 | R   | 09/12/2025 | 09/12/2025 | 27.97    | GORDON FOOD SERVICE  |  | 25E297  | 5610 | 000000 | 953 | 0000 | 0000 |  |
| 255746 | R   | 09/12/2025 | 09/12/2025 | 18.98    | GORDON FOOD SERVICE  |  | 25E297  | 5611 | 000000 | 953 | 0000 | 0000 |  |
| 255746 | R   | 09/12/2025 | 09/12/2025 | 16.30    | GORDON FOOD SERVICE  |  | 25E297  | 5612 | 000000 | 953 | 0000 | 0000 |  |
| 255746 | R   | 09/12/2025 | 09/12/2025 | 52.17    | GORDON FOOD SERVICE  |  | 25E297  | 5616 | 000000 | 953 | 0000 | 0000 |  |
| 255746 | R   | 09/12/2025 | 09/12/2025 | -102.57  | GORDON FOOD SERVICE  |  | 25E297  | 5999 | 000000 | 952 | 0000 | 0000 |  |
| 255746 | R   | 09/12/2025 | 09/12/2025 | -30.44   | GORDON FOOD SERVICE  |  | 25E297  | 5610 | 000000 | 953 | 0000 | 0000 |  |
| 255746 | R   | 09/12/2025 | 09/12/2025 | -8.43    | GORDON FOOD SERVICE  |  | 25E297  | 5610 | 000000 | 953 | 0000 | 0000 |  |
| 255747 | R   | 09/12/2025 | 09/12/2025 | 7,902.29 | GRANGER WASTE SERVIC |  | 11E261  | 3840 | 000000 | 000 | 0000 | 0000 |  |
| 255748 | R   | 09/12/2025 | 09/12/2025 | 275.00   | GULL LAKE HIGH SCHOO |  | 11A192  | 0000 | 000000 | 000 | 0000 | 0000 |  |
| 255748 | R   | 09/12/2025 | 09/12/2025 | 275.00   | GULL LAKE HIGH SCHOO |  | 11E293  | 7410 | 04586  | 710 | 0000 | 0000 |  |
| 255749 | R   | 09/12/2025 | 09/12/2025 | 175.00   | HOLLAND SCHOOLS      |  | 11E293  | 7910 | 02106  | 723 | 0000 | 0000 |  |
| 255750 | R   | 09/12/2025 | 09/12/2025 | 105.21   | HORN, AVA            |  | 11A101  | 0000 | 000000 | 034 | 0000 | 0001 |  |
| 255751 | R   | 09/12/2025 | 09/12/2025 | 2,430.00 | JOSTENS, INC         |  | 11E112  | 5190 | 04586  | 000 | 0000 | 0000 |  |
| 255752 | R   | 09/12/2025 | 09/12/2025 | 1,007.45 | METRONET FIBERNET LL |  | 11E261  | 3410 | 000000 | 000 | 0000 | 0000 |  |
| 255753 | R   | 09/12/2025 | 09/12/2025 | 815.00   | MICHIGAN ASSOCIATION |  | 11E231  | 3220 | 000000 | 000 | 0000 | 0000 |  |
| 255753 | R   | 09/12/2025 | 09/12/2025 | 499.00   | MICHIGAN ASSOCIATION |  | 11E231  | 3220 | 000000 | 000 | 0000 | 0000 |  |
| 255753 | R   | 09/12/2025 | 09/12/2025 | 815.00   | MICHIGAN ASSOCIATION |  | 11E231  | 3220 | 000000 | 000 | 0000 | 0000 |  |
| 255754 | R   | 09/12/2025 | 09/12/2025 | 75.00    | MSBOA OFFICIAL DISTR |  | 11E113  | 7410 | 02106  | 522 | 0000 | 0000 |  |
| 255754 | R   | 09/12/2025 | 09/12/2025 | 300.00   | MSBOA OFFICIAL DISTR |  | 11E113  | 7410 | 02106  | 502 | 0000 | 0000 |  |
| 255755 | R   | 09/12/2025 | 09/12/2025 | 190.30   | ODP BUSINESS SOLUTIO |  | 11E252  | 5910 | 000000 | 000 | 0000 | 0000 |  |
| 255756 | R   | 09/12/2025 | 09/12/2025 | 192.90   | PITNEY BOWES GLOBAL  |  | 11E241  | 4220 | 02106  | 000 | 0000 | 0000 |  |
| 255757 | R   | 09/12/2025 | 09/12/2025 | 1,500.00 | PITNEY BOWES RESERVE |  | 11E241  | 3430 | 02106  | 000 | 0000 | 0000 |  |
| 255758 | R   | 09/12/2025 | 09/12/2025 | 49.50    | RICE, OLIVIA         |  | 11E113  | 3720 | 02106  | 000 | 0000 | 0000 |  |
| 255759 | R   | 09/12/2025 | 09/12/2025 | 38.59    | RUSTY'S AUTO SERVICE |  | 11E261  | 4130 | 000000 | 000 | 0000 | 0000 |  |
| 255762 | R   | 09/12/2025 | 09/12/2025 | 43.37    | SEMCOENERGY GAS CO   |  | 11E261  | 5511 | 000000 | 910 | 0000 | 0000 |  |
| 255762 | R   | 09/12/2025 | 09/12/2025 | 75.57    | SEMCOENERGY GAS CO   |  | 11E261  | 5511 | 000000 | 910 | 0000 | 0271 |  |
| 255762 | R   | 09/12/2025 | 09/12/2025 | 207.21   | SEMCOENERGY GAS CO   |  | 11E261  | 5510 | 07313  | 910 | 0000 | 0000 |  |
| 255762 | R   | 09/12/2025 | 09/12/2025 | 855.96   | SEMCOENERGY GAS CO   |  | 11E261  | 5510 | 02106  | 910 | 0000 | 0000 |  |
| 255762 | R   | 09/12/2025 | 09/12/2025 | 179.41   | SEMCOENERGY GAS CO   |  | 11E261  | 5510 | 03117  | 910 | 0000 | 0000 |  |
| 255762 | R   | 09/12/2025 | 09/12/2025 | 172.22   | SEMCOENERGY GAS CO   |  | 11E261  | 5510 | 04483  | 910 | 0000 | 0000 |  |
| 255762 | R   | 09/12/2025 | 09/12/2025 | 757.97   | SEMCOENERGY GAS CO   |  | 11E261  | 5510 | 04586  | 910 | 0000 | 0000 |  |
| 255762 | R   | 09/12/2025 | 09/12/2025 | 200.93   | SEMCOENERGY GAS CO   |  | 11E261  | 5510 | 02578  | 910 | 0000 | 0000 |  |
| 255762 | R   | 09/12/2025 | 09/12/2025 | 179.41   | SEMCOENERGY GAS CO   |  | 11E261  | 5510 | 03215  | 910 | 0000 | 0000 |  |
| 255763 | R   | 09/12/2025 | 09/12/2025 | 360.75   | SPARTAN DISTRIBUTORS |  | 11E261  | 5994 | 000000 | 000 | 0000 | 0000 |  |
| 255764 | R   | 09/12/2025 | 09/12/2025 | 895.00   | STATE OF MICHIGAN    |  | 11E261  | 4110 | 02106  | 000 | 0000 | 0000 |  |
| 255765 | R   | 09/12/2025 | 09/12/2025 | 459.79   | SWEETWATER SOUND, LL |  | 11E113  | 5123 | 02106  | 503 | 0000 | 0000 |  |
| 255766 | R   | 09/12/2025 | 09/12/2025 | 200.00   | VICKSBURG SCHOOLS    |  | 11E293  | 7910 | 02106  | 727 | 0000 | 0000 |  |
| 255767 | R   | 09/19/2025 | 09/19/2025 | 140.00   | CEREAL CITY SCIENCE  |  | 11E112  | 5110 | 04586  | 500 | 0000 | 0000 |  |
| 255768 | R   | 09/19/2025 | 09/19/2025 | 600.00   | BURMESE AMERICAN INI |  | 11E331  | 3190 | 000000 | 000 | 0000 | 0000 |  |
| 255769 | R   | 09/19/2025 | 09/19/2025 | 499.26   | CRYSTAL FLASH INC    |  | 11E271  | 5710 | 000000 | 000 | 0000 | 0000 |  |
| 255769 | R   | 09/19/2025 | 09/19/2025 | 58.28    | CRYSTAL FLASH INC    |  | 11E271  | 5710 | 000000 | 000 | 0000 | 0000 |  |
| 255769 | R   | 09/19/2025 | 09/19/2025 | 755.72   | CRYSTAL FLASH INC    |  | 11E271  | 5710 | 000000 | 000 | 0000 | 0000 |  |
| 255769 | R   | 09/19/2025 | 09/19/2025 | 779.98   | CRYSTAL FLASH INC    |  | 11E271  | 5710 | 000000 | 000 | 0000 | 0000 |  |
| 255769 | R   | 09/19/2025 | 09/19/2025 | 167.44   | CRYSTAL FLASH INC    |  | 11E271  | 5710 | 000000 | 000 | 0000 | 0000 |  |
| 255770 | R   | 09/19/2025 | 09/19/2025 | 1,910.00 | CSE MORSE INC        |  | 11E261  | 4110 | 07313  | 000 | 0000 | 0000 |  |
| 255771 | R   | 09/19/2025 | 09/19/2025 | 185.00   | D.R. DRAIN CLEANING  |  | 11E261  | 4110 | 03117  | 000 | 0000 | 0000 |  |
| 255772 | R   | 09/19/2025 | 09/19/2025 | 541.00   | EDS BREAD LLC        |  | 25E297  | 5614 | 000000 | 953 | 0000 | 0000 |  |
| 255772 | R   | 09/19/2025 | 09/19/2025 | 284.39   | EDS BREAD LLC        |  | 25E297  | 5614 | 000000 | 953 | 0000 | 0000 |  |
| 255773 | R   | 09/19/2025 | 09/19/2025 | 15.29    | ETNA SUPPLY COMPANY  |  | 11E261  | 5993 | 000000 | 000 | 0000 | 0000 |  |
| 255773 | R   | 09/19/2025 | 09/19/2025 | 129.30   | ETNA SUPPLY COMPANY  |  | 11E261  | 5993 | 02106  | 000 | 0000 | 0000 |  |
| 255773 | R   | 09/19/2025 | 09/19/2025 | 159.63   | ETNA SUPPLY COMPANY  |  | 11E261  | 5993 | 000000 | 000 | 0000 | 0000 |  |
| 255773 | R   | 09/19/2025 | 09/19/2025 | 63.07    | ETNA SUPPLY COMPANY  |  | 11E261  | 5993 | 03117  | 000 | 0000 | 0000 |  |
| 255773 | R   | 09/19/2025 | 09/19/2025 | 79.81    | ETNA SUPPLY COMPANY  |  | 11E261  | 5993 | 03215  | 000 | 0000 | 0000 |  |
| 255774 | R   | 09/19/2025 | 09/19/2025 | 19.38    | GREENSCAPE SERVICES  |  | 11E261  | 5994 | 000000 | 002 | 0000 | 0000 |  |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT     | VENDOR               | ACCOUNT<br>NUMBER               |
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| 255775          | R          | 09/19/2025    | 09/19/2025   | 317.61     | KEYTAG LLC           | 11E241 5910 02106 000 0000 0000 |
| 255776          | R          | 09/19/2025    | 09/19/2025   | 100.00     | LAL, GIDEON          | 11E284 3220 00000 584 0000 0000 |
| 255778          | R          | 09/19/2025    | 09/19/2025   | 226.94     | MESSA INS            | 11L451 0000 00105 000 0000 0000 |
| 255778          | R          | 09/19/2025    | 09/19/2025   | 1,031.10   | MESSA INS            | 11L451 0000 00104 000 0000 0000 |
| 255778          | R          | 09/19/2025    | 09/19/2025   | 7,514.39   | MESSA INS            | 11L451 0000 00106 000 0000 0000 |
| 255778          | R          | 09/19/2025    | 09/19/2025   | 28,827.95  | MESSA INS            | 11L451 0000 00102 000 0000 0000 |
| 255778          | R          | 09/19/2025    | 09/19/2025   | 221,279.91 | MESSA INS            | 11L451 0000 00101 000 0000 0000 |
| 255778          | R          | 09/19/2025    | 09/19/2025   | 50,885.21  | MESSA INS            | 11L451 0000 00108 000 0000 0000 |
| 255778          | R          | 09/19/2025    | 09/19/2025   | 52,038.21  | MESSA INS            | 11L451 0000 00113 000 0000 0000 |
| 255778          | R          | 09/19/2025    | 09/19/2025   | 11,771.46  | MESSA INS            | 11L451 0000 00114 000 0000 0000 |
| 255778          | R          | 09/19/2025    | 09/19/2025   | 4,755.59   | MESSA INS            | 11L451 0000 00100 000 0000 0000 |
| 255778          | R          | 09/19/2025    | 09/19/2025   | 1,122.94   | MESSA INS            | 11L451 0000 00110 000 0000 0000 |
| 255778          | R          | 09/19/2025    | 09/19/2025   | 11,199.59  | MESSA INS            | 11L451 0000 00100 000 0000 0000 |
| 255778          | R          | 09/19/2025    | 09/19/2025   | -1.07      | MESSA INS            | 11L451 0000 00110 000 0000 0000 |
| 255778          | R          | 09/19/2025    | 09/19/2025   | 2,461.16   | MESSA INS            | 11L451 0000 00112 000 0000 0000 |
| 255779          | R          | 09/19/2025    | 09/19/2025   | 40.74      | NABCO                | 11E271 2110 00000 000 0000 0000 |
| 255780          | R          | 09/19/2025    | 09/19/2025   | 630.28     | RENTALEX OF MICHIGAN | 25E297 5999 00000 952 0000 0000 |
| 255781          | R          | 09/19/2025    | 09/19/2025   | 586.00     | ROSE PEST SOLUTIONS  | 11E261 3190 00000 000 0000 0000 |
| 255782          | R          | 09/19/2025    | 09/19/2025   | 38.59      | RUSTY'S AUTO SERVICE | 11E261 4130 00000 000 0000 0000 |
| 255783          | R          | 09/19/2025    | 09/19/2025   | 194.38     | SCHLOTZSKYS          | 11E221 5990 00000 500 0000 0000 |
| 255784          | R          | 09/19/2025    | 09/19/2025   | 1,517.73   | STEENSMA LAWN & POWE | 11E261 4120 00000 000 0000 0000 |
| 255785          | R          | 09/19/2025    | 09/19/2025   | 1,467.00   | VIEW NEWSPAPER GROUP | 11E282 3510 00000 000 0000 0000 |
| 255786          | R          | 09/19/2025    | 09/19/2025   | 105.84     | WEST MUSIC           | 11E111 5123 03215 000 0000 0000 |
| 255787          | R          | 09/19/2025    | 09/19/2025   | 892.70     | XELLO                | 11A192 0000 00000 000 0000 0000 |
| 255787          | R          | 09/19/2025    | 09/19/2025   | 4,463.50   | XELLO                | 11E212 3190 02106 000 0000 0000 |
| 255788          | R          | 09/26/2025    | 09/26/2025   | 57,549.34  | INTERPHASE INTERIORS | 46E456 6450 04586 000 0000 0000 |
| 255789          | R          | 09/29/2025    | 09/29/2025   | 53.96      | ALLEGRA PRINT AND IM | 11E241 5910 04586 000 0000 5600 |
| 255789          | R          | 09/29/2025    | 09/29/2025   | 120.47     | ALLEGRA PRINT AND IM | 11E241 5910 04586 000 0000 5600 |
| 255789          | R          | 09/29/2025    | 09/29/2025   | 196.31     | ALLEGRA PRINT AND IM | 11E241 5910 04586 000 0000 5600 |
| 255790          | R          | 09/29/2025    | 09/29/2025   | 229.37     | APPLIED INNOVATION   | 11E112 4123 04586 000 0000 0000 |
| 255790          | R          | 09/29/2025    | 09/29/2025   | 314.13     | APPLIED INNOVATION   | 11E113 4123 02106 000 0000 0000 |
| 255790          | R          | 09/29/2025    | 09/29/2025   | 251.55     | APPLIED INNOVATION   | 11E111 4123 04586 000 0000 0000 |
| 255790          | R          | 09/29/2025    | 09/29/2025   | 204.12     | APPLIED INNOVATION   | 11E111 4123 02578 000 0000 0000 |
| 255790          | R          | 09/29/2025    | 09/29/2025   | 197.70     | APPLIED INNOVATION   | 11E111 4123 03117 000 0000 0000 |
| 255790          | R          | 09/29/2025    | 09/29/2025   | 230.22     | APPLIED INNOVATION   | 11E111 4123 03215 000 0000 0000 |
| 255790          | R          | 09/29/2025    | 09/29/2025   | 268.92     | APPLIED INNOVATION   | 11E111 4123 04483 000 0000 0000 |
| 255790          | R          | 09/29/2025    | 09/29/2025   | 663.75     | APPLIED INNOVATION   | 11E112 4123 04586 000 0000 0000 |
| 255790          | R          | 09/29/2025    | 09/29/2025   | 1,211.55   | APPLIED INNOVATION   | 11E113 4123 02106 000 0000 0000 |
| 255790          | R          | 09/29/2025    | 09/29/2025   | 7.29       | APPLIED INNOVATION   | 11E261 4123 00000 000 0000 0000 |
| 255790          | R          | 09/29/2025    | 09/29/2025   | 17.99      | APPLIED INNOVATION   | 11E271 4123 00000 000 0000 0000 |
| 255790          | R          | 09/29/2025    | 09/29/2025   | 29.41      | APPLIED INNOVATION   | 25E297 4123 00000 950 0000 0000 |
| 255790          | R          | 09/29/2025    | 09/29/2025   | 64.15      | APPLIED INNOVATION   | 11E111 4123 04586 000 0000 0000 |
| 255790          | R          | 09/29/2025    | 09/29/2025   | 371.56     | APPLIED INNOVATION   | 11E289 4123 00000 000 0000 0000 |
| 255791          | R          | 09/29/2025    | 09/29/2025   | 30,775.25  | C & T DESIGN AND EQU | 25E297 6410 00000 000 0000 0000 |
| 255792          | R          | 09/29/2025    | 09/29/2025   | 160.62     | CITY OF BATTLE CREEK | 11E261 3831 00000 910 0000 0271 |
| 255794          | R          | 09/29/2025    | 09/29/2025   | 33,639.05  | CONSUMERS ENERGY     | 11E261 5520 02106 910 0000 0000 |
| 255794          | R          | 09/29/2025    | 09/29/2025   | 43.83      | CONSUMERS ENERGY     | 11E261 5520 02106 910 0000 0000 |
| 255794          | R          | 09/29/2025    | 09/29/2025   | 937.60     | CONSUMERS ENERGY     | 11E261 5520 02106 910 0000 0000 |
| 255794          | R          | 09/29/2025    | 09/29/2025   | 930.13     | CONSUMERS ENERGY     | 11E261 5520 07313 910 0000 0000 |
| 255794          | R          | 09/29/2025    | 09/29/2025   | 45.12      | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0000 |
| 255794          | R          | 09/29/2025    | 09/29/2025   | 29.07      | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0000 |
| 255795          | R          | 09/29/2025    | 09/29/2025   | 461.44     | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255795          | R          | 09/29/2025    | 09/29/2025   | 941.17     | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255795          | R          | 09/29/2025    | 09/29/2025   | 869.21     | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255795          | R          | 09/29/2025    | 09/29/2025   | 541.12     | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255795          | R          | 09/29/2025    | 09/29/2025   | 857.48     | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |

| CHECK  | CHE | CHECK      | POST       |           |                      | ACCOUNT |      |        |     |      |      |
|--------|-----|------------|------------|-----------|----------------------|---------|------|--------|-----|------|------|
| NUMBER | TYP | DATE       | DATE       | AMOUNT    | VENDOR               | NUMBER  |      |        |     |      |      |
| 255795 | R   | 09/29/2025 | 09/29/2025 | 752.40    | CRYSTAL FLASH INC    | 11E271  | 5710 | 000000 | 000 | 0000 | 0000 |
| 255796 | R   | 09/29/2025 | 09/29/2025 | 391.11    | EDS BREAD LLC        | 25E297  | 5614 | 000000 | 953 | 0000 | 0000 |
| 255796 | R   | 09/29/2025 | 09/29/2025 | 236.37    | EDS BREAD LLC        | 25E297  | 5614 | 000000 | 953 | 0000 | 0000 |
| 255797 | R   | 09/29/2025 | 09/29/2025 | 109.25    | FEDEX FREIGHT INC    | 11E113  | 5190 | 02106  | 000 | 0000 | 0000 |
| 255798 | R   | 09/29/2025 | 09/29/2025 | 578.00    | FIVE STAR PIZZA CO.  | 25E297  | 5611 | 000000 | 953 | 0000 | 0000 |
| 255798 | R   | 09/29/2025 | 09/29/2025 | 1,657.50  | FIVE STAR PIZZA CO.  | 25E297  | 5611 | 000000 | 953 | 0000 | 0000 |
| 255799 | R   | 09/29/2025 | 09/29/2025 | 1,990.00  | FLASH SANITATION / R | 11E293  | 5990 | 02106  | 730 | 0000 | 0000 |
| 255800 | R   | 09/29/2025 | 09/29/2025 | 35.00     | FLINN SCIENTIFIC INC | 11E113  | 5125 | 02106  | 000 | 0000 | 0000 |
| 255800 | R   | 09/29/2025 | 09/29/2025 | 1,588.54  | FLINN SCIENTIFIC INC | 11E113  | 5125 | 02106  | 000 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 1,247.95  | GORDON FOOD SERVICE  | 25E297  | 5610 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 103.48    | GORDON FOOD SERVICE  | 25E297  | 5615 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 339.12    | GORDON FOOD SERVICE  | 25E297  | 5999 | 000000 | 952 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | -15.22    | GORDON FOOD SERVICE  | 25E297  | 5610 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 1,201.26  | GORDON FOOD SERVICE  | 25E297  | 5610 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 534.10    | GORDON FOOD SERVICE  | 25E297  | 5611 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 100.60    | GORDON FOOD SERVICE  | 25E297  | 5612 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 270.14    | GORDON FOOD SERVICE  | 25E297  | 5615 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 349.96    | GORDON FOOD SERVICE  | 25E297  | 5616 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 60.29     | GORDON FOOD SERVICE  | 25E297  | 5991 | 000000 | 952 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 503.64    | GORDON FOOD SERVICE  | 25E297  | 5999 | 000000 | 952 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 1,981.38  | GORDON FOOD SERVICE  | 25E297  | 5610 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 576.31    | GORDON FOOD SERVICE  | 25E297  | 5611 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 54.78     | GORDON FOOD SERVICE  | 25E297  | 5612 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 394.59    | GORDON FOOD SERVICE  | 25E297  | 5615 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 322.42    | GORDON FOOD SERVICE  | 25E297  | 5616 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 248.45    | GORDON FOOD SERVICE  | 25E297  | 5999 | 000000 | 952 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 1,479.08  | GORDON FOOD SERVICE  | 25E297  | 5610 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 86.03     | GORDON FOOD SERVICE  | 25E297  | 5615 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 334.55    | GORDON FOOD SERVICE  | 25E297  | 5991 | 000000 | 952 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 306.06    | GORDON FOOD SERVICE  | 25E297  | 5999 | 000000 | 952 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 61.96     | GORDON FOOD SERVICE  | 25E297  | 5610 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 32.31     | GORDON FOOD SERVICE  | 25E297  | 5611 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | 2.77      | GORDON FOOD SERVICE  | 25E297  | 5612 | 000000 | 953 | 0000 | 0000 |
| 255802 | R   | 09/29/2025 | 09/29/2025 | -32.18    | GORDON FOOD SERVICE  | 25E297  | 5610 | 000000 | 953 | 0000 | 0000 |
| 255803 | R   | 09/29/2025 | 09/29/2025 | 1,895.21  | JOHNSONS LUMBER      | 11E113  | 5116 | 02106  | 000 | 0000 | 0000 |
| 255804 | R   | 09/29/2025 | 09/29/2025 | 116.25    | JOSTENS, INC         | 11E112  | 5190 | 04586  | 000 | 0000 | 0000 |
| 255805 | R   | 09/29/2025 | 09/29/2025 | 12,000.00 | JUSTICE LEADERS COLL | 11E291  | 3190 | 000000 | 350 | 0000 | 0000 |
| 255806 | R   | 09/29/2025 | 09/29/2025 | 15.99     | LAKE, DEVIN          | 11E113  | 3720 | 02106  | 000 | 0000 | 0000 |
| 255807 | R   | 09/29/2025 | 09/29/2025 | 150.00    | MARSHALL HIGH SCHOOL | 11E293  | 7910 | 04586  | 727 | 0000 | 0000 |
| 255808 | R   | 09/29/2025 | 09/29/2025 | 150.00    | MASON SCHOOL DISTRIC | 11E293  | 7910 | 02106  | 724 | 0000 | 0000 |
| 255809 | R   | 09/29/2025 | 09/29/2025 | 385.00    | MSVMA                | 11E112  | 7410 | 04586  | 503 | 0000 | 0000 |
| 255810 | R   | 09/29/2025 | 09/29/2025 | 51.86     | PEMBROOK, ADAM       | 11E283  | 3220 | 000000 | 000 | 7663 | 0000 |
| 255811 | R   | 09/29/2025 | 09/29/2025 | 200.00    | PORTAGE PUBLIC SCHOO | 11E293  | 7910 | 02106  | 727 | 0000 | 0000 |
| 255811 | R   | 09/29/2025 | 09/29/2025 | 200.00    | PORTAGE PUBLIC SCHOO | 11E293  | 7910 | 02106  | 727 | 0000 | 0000 |
| 255812 | R   | 09/29/2025 | 09/29/2025 | 345.00    | RECOGNITION INC      | 11E293  | 5990 | 02106  | 730 | 0000 | 0000 |
| 255812 | R   | 09/29/2025 | 09/29/2025 | 244.00    | RECOGNITION INC      | 11E293  | 5990 | 02106  | 730 | 0000 | 0000 |
| 255813 | R   | 09/29/2025 | 09/29/2025 | 2,684.04  | SCHOLASTIC INC       | 11E111  | 5190 | 03215  | 000 | 0000 | 0000 |
| 255813 | R   | 09/29/2025 | 09/29/2025 | 2,739.07  | SCHOLASTIC INC       | 11E111  | 5190 | 02578  | 000 | 0000 | 0000 |
| 255814 | R   | 09/29/2025 | 09/29/2025 | 208.30    | SOLUTION TREE INC    | 11E241  | 3220 | 02106  | 000 | 0000 | 0000 |
| 255815 | R   | 09/29/2025 | 09/29/2025 | 51.90     | SWEETWATER SOUND, LL | 11E112  | 5123 | 04586  | 522 | 0000 | 0000 |
| 255815 | R   | 09/29/2025 | 09/29/2025 | 689.75    | SWEETWATER SOUND, LL | 11E112  | 5123 | 04586  | 522 | 0000 | 0000 |
| 255816 | R   | 09/29/2025 | 09/29/2025 | 260.00    | U.S. BANK EQUIPMENT  | 11E111  | 4220 | 02578  | 000 | 0000 | 0000 |
| 255816 | R   | 09/29/2025 | 09/29/2025 | 130.00    | U.S. BANK EQUIPMENT  | 11E111  | 4220 | 03117  | 000 | 0000 | 0000 |
| 255816 | R   | 09/29/2025 | 09/29/2025 | 260.00    | U.S. BANK EQUIPMENT  | 11E111  | 4220 | 03215  | 000 | 0000 | 0000 |
| 255816 | R   | 09/29/2025 | 09/29/2025 | 130.00    | U.S. BANK EQUIPMENT  | 11E111  | 4220 | 04483  | 000 | 0000 | 0000 |
| 255816 | R   | 09/29/2025 | 09/29/2025 | 425.00    | U.S. BANK EQUIPMENT  | 11E112  | 4220 | 04586  | 000 | 0000 | 0000 |



| CHECK  | CHE  | CHECK      | POST       |           |                      | ACCOUNT |      |       |     |      |      |
|--------|------|------------|------------|-----------|----------------------|---------|------|-------|-----|------|------|
| NUMBER | TYPE | DATE       | DATE       | AMOUNT    | VENDOR               | NUMBER  |      |       |     |      |      |
| 255842 | R    | 10/03/2025 | 10/03/2025 | 194.00    | RECOGNITION INC      | 11E249  | 5990 | 02106 | 000 | 0000 | 0000 |
| 255843 | R    | 10/03/2025 | 10/03/2025 | 586.00    | ROSE PEST SOLUTIONS  | 11E261  | 3190 | 00000 | 000 | 0000 | 0000 |
| 255844 | R    | 10/03/2025 | 10/03/2025 | 43.68     | SNYDER, LISA         | 11E293  | 3191 | 02106 | 711 | 0000 | 0000 |
| 255844 | R    | 10/03/2025 | 10/03/2025 | 274.56    | SNYDER, LISA         | 11E293  | 3191 | 02106 | 718 | 0000 | 0000 |
| 255845 | R    | 10/03/2025 | 10/03/2025 | 7,700.00  | THE LINK CEC LLC     | 11E125  | 3130 | 03117 | 000 | 6010 | 0000 |
| 255846 | R    | 10/03/2025 | 10/03/2025 | 125.00    | THERRIAN, JEFFREY    | 11E293  | 5990 | 02106 | 728 | 0000 | 0000 |
| 255847 | R    | 10/03/2025 | 10/03/2025 | 460.00    | TOWN CENTER INC      | 25E297  | 4120 | 00000 | 950 | 0000 | 0000 |
| 255847 | R    | 10/03/2025 | 10/03/2025 | 541.17    | TOWN CENTER INC      | 25E297  | 4120 | 00000 | 950 | 0000 | 0000 |
| 255848 | R    | 10/10/2025 | 10/10/2025 | 7,600.00  | CEREAL CITY SCIENCE  | 11E112  | 5110 | 04586 | 500 | 0000 | 0000 |
| 255848 | R    | 10/10/2025 | 10/10/2025 | 4,640.00  | CEREAL CITY SCIENCE  | 11E111  | 5110 | 04586 | 500 | 0000 | 0000 |
| 255848 | R    | 10/10/2025 | 10/10/2025 | 25,003.76 | CEREAL CITY SCIENCE  | 11E112  | 5210 | 04586 | 500 | 0000 | 0000 |
| 255848 | R    | 10/10/2025 | 10/10/2025 | 22,377.79 | CEREAL CITY SCIENCE  | 11E111  | 5125 | 04586 | 500 | 0000 | 0000 |
| 255848 | R    | 10/10/2025 | 10/10/2025 | 2,377.79  | CEREAL CITY SCIENCE  | 11E112  | 5210 | 04586 | 500 | 0000 | 0000 |
| 255848 | R    | 10/10/2025 | 10/10/2025 | 2,128.06  | CEREAL CITY SCIENCE  | 11E111  | 5125 | 04586 | 500 | 0000 | 0000 |
| 255848 | R    | 10/10/2025 | 10/10/2025 | 480.00    | CEREAL CITY SCIENCE  | 11E111  | 5110 | 04586 | 500 | 0000 | 0000 |
| 255849 | R    | 10/10/2025 | 10/10/2025 | 913.50    | CALHOUN COUNTY PUBLI | 11E213  | 3131 | 00000 | 000 | 0000 | 0000 |
| 255850 | R    | 10/10/2025 | 10/10/2025 | 2,313.13  | CALHOUN INTERMEDIATE | 11E285  | 8220 | 00000 | 000 | 0000 | 0000 |
| 255852 | R    | 10/10/2025 | 10/10/2025 | 139.17    | CITY OF BATTLE CREEK | 11E261  | 3830 | 02106 | 910 | 0000 | 0000 |
| 255852 | R    | 10/10/2025 | 10/10/2025 | 220.07    | CITY OF BATTLE CREEK | 11E261  | 3830 | 02106 | 910 | 0000 | 0000 |
| 255852 | R    | 10/10/2025 | 10/10/2025 | 343.16    | CITY OF BATTLE CREEK | 11E261  | 3830 | 04483 | 910 | 0000 | 0000 |
| 255852 | R    | 10/10/2025 | 10/10/2025 | 382.75    | CITY OF BATTLE CREEK | 11E261  | 3830 | 07313 | 910 | 0000 | 0000 |
| 255852 | R    | 10/10/2025 | 10/10/2025 | 510.57    | CITY OF BATTLE CREEK | 11E261  | 3830 | 03215 | 910 | 0000 | 0000 |
| 255852 | R    | 10/10/2025 | 10/10/2025 | 423.42    | CITY OF BATTLE CREEK | 11E261  | 3830 | 03117 | 910 | 0000 | 0000 |
| 255852 | R    | 10/10/2025 | 10/10/2025 | 487.33    | CITY OF BATTLE CREEK | 11E261  | 3830 | 02578 | 910 | 0000 | 0000 |
| 255852 | R    | 10/10/2025 | 10/10/2025 | 1,521.77  | CITY OF BATTLE CREEK | 11E261  | 3830 | 04586 | 910 | 0000 | 0000 |
| 255852 | R    | 10/10/2025 | 10/10/2025 | 2,328.08  | CITY OF BATTLE CREEK | 11E261  | 3830 | 02106 | 910 | 0000 | 0000 |
| 255854 | R    | 10/10/2025 | 10/10/2025 | 8,566.42  | CONSUMERS ENERGY     | 11E261  | 5520 | 04586 | 910 | 0000 | 0000 |
| 255854 | R    | 10/10/2025 | 10/10/2025 | 44.61     | CONSUMERS ENERGY     | 11E261  | 5521 | 00000 | 910 | 0000 | 0000 |
| 255854 | R    | 10/10/2025 | 10/10/2025 | 1,589.36  | CONSUMERS ENERGY     | 11E261  | 5520 | 03117 | 910 | 0000 | 0000 |
| 255854 | R    | 10/10/2025 | 10/10/2025 | 1,695.62  | CONSUMERS ENERGY     | 11E261  | 5520 | 03215 | 910 | 0000 | 0000 |
| 255854 | R    | 10/10/2025 | 10/10/2025 | 1,777.65  | CONSUMERS ENERGY     | 11E261  | 5520 | 02578 | 910 | 0000 | 0000 |
| 255854 | R    | 10/10/2025 | 10/10/2025 | 1,494.63  | CONSUMERS ENERGY     | 11E261  | 5520 | 04483 | 910 | 0000 | 0000 |
| 255854 | R    | 10/10/2025 | 10/10/2025 | 527.47    | CONSUMERS ENERGY     | 11E261  | 5520 | 07313 | 910 | 0000 | 0000 |
| 255854 | R    | 10/10/2025 | 10/10/2025 | 170.37    | CONSUMERS ENERGY     | 11E261  | 5521 | 00000 | 910 | 0000 | 0271 |
| 255855 | R    | 10/10/2025 | 10/10/2025 | 279.19    | EDS BREAD LLC        | 25E297  | 5614 | 00000 | 953 | 0000 | 0000 |
| 255855 | R    | 10/10/2025 | 10/10/2025 | 274.40    | EDS BREAD LLC        | 25E297  | 5614 | 00000 | 953 | 0000 | 0000 |
| 255856 | R    | 10/10/2025 | 10/10/2025 | 13.99     | GORDON FOOD SERVICE  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 255856 | R    | 10/10/2025 | 10/10/2025 | 19.99     | GORDON FOOD SERVICE  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 255856 | R    | 10/10/2025 | 10/10/2025 | 17.39     | GORDON FOOD SERVICE  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 255857 | R    | 10/10/2025 | 10/10/2025 | 134.97    | LOWES BUSINESS ACCOU | 11E261  | 5993 | 07313 | 000 | 0000 | 0000 |
| 255858 | R    | 10/10/2025 | 10/10/2025 | 1,008.04  | METRONET FIBERNET LL | 11E261  | 3410 | 00000 | 000 | 0000 | 0000 |
| 255859 | R    | 10/10/2025 | 10/10/2025 | 373.23    | MEYER MUSIC INC      | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |
| 255860 | R    | 10/10/2025 | 10/10/2025 | 4,598.50  | MILLER JOHNSON ATTOR | 11E231  | 3170 | 00000 | 000 | 0000 | 0000 |
| 255861 | R    | 10/10/2025 | 10/10/2025 | 24,990.00 | ODP BUSINESS SOLUTIO | 11A171  | 0000 | 00000 | 000 | 0000 | 0000 |
| 255862 | R    | 10/10/2025 | 10/10/2025 | 349.92    | PITNEY BOWES GLOBAL  | 11E252  | 4220 | 00000 | 000 | 0000 | 0000 |
| 255863 | R    | 10/10/2025 | 10/10/2025 | 100.00    | PRAIRIEVIEW ELEMENTA | 11L402  | 0000 | 00000 | 000 | 0000 | 0000 |
| 255864 | R    | 10/10/2025 | 10/10/2025 | 270.00    | RECOGNITION INC      | 11E231  | 5990 | 00000 | 000 | 0000 | 0000 |
| 255865 | R    | 10/10/2025 | 10/10/2025 | 75.63     | SEMCOENERGY GAS CO   | 11E261  | 5511 | 00000 | 910 | 0000 | 0271 |
| 255865 | R    | 10/10/2025 | 10/10/2025 | 47.16     | SEMCOENERGY GAS CO   | 11E261  | 5511 | 00000 | 910 | 0000 | 0000 |
| 255866 | R    | 10/10/2025 | 10/10/2025 | 81.90     | SOLUTION TREE INC    | 11E241  | 3220 | 02106 | 000 | 0000 | 0000 |
| 255868 | R    | 10/10/2025 | 10/10/2025 | 123.56    | SPRINGFIELD CITY TRE | 11L451  | 0400 | 00000 | 000 | 0000 | 0000 |
| 255868 | R    | 10/10/2025 | 10/10/2025 | 12.00     | SPRINGFIELD CITY TRE | 11L451  | 0400 | 00000 | 000 | 0000 | 0000 |
| 255868 | R    | 10/10/2025 | 10/10/2025 | 105.00    | SPRINGFIELD CITY TRE | 11L451  | 0400 | 00000 | 000 | 0000 | 0000 |
| 255868 | R    | 10/10/2025 | 10/10/2025 | 10.00     | SPRINGFIELD CITY TRE | 11L451  | 0400 | 00000 | 000 | 0000 | 0000 |
| 255868 | R    | 10/10/2025 | 10/10/2025 | 106.17    | SPRINGFIELD CITY TRE | 11L451  | 0400 | 00000 | 000 | 0000 | 0000 |
| 255868 | R    | 10/10/2025 | 10/10/2025 | 10.00     | SPRINGFIELD CITY TRE | 11L451  | 0400 | 00000 | 000 | 0000 | 0000 |



| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT     | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|------------|----------------------|---------------------------------|
| 255886          | R          | 10/17/2025    | 10/17/2025   | 1,470.69   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 255886          | R          | 10/17/2025    | 10/17/2025   | 522.81     | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 255886          | R          | 10/17/2025    | 10/17/2025   | 28.01      | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 255886          | R          | 10/17/2025    | 10/17/2025   | 461.71     | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 255886          | R          | 10/17/2025    | 10/17/2025   | 217.00     | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 255886          | R          | 10/17/2025    | 10/17/2025   | 118.47     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 255886          | R          | 10/17/2025    | 10/17/2025   | -83.71     | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 255886          | R          | 10/17/2025    | 10/17/2025   | -28.44     | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 255886          | R          | 10/17/2025    | 10/17/2025   | 2,467.02   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 255886          | R          | 10/17/2025    | 10/17/2025   | 114.75     | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 255886          | R          | 10/17/2025    | 10/17/2025   | 97.05      | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 255886          | R          | 10/17/2025    | 10/17/2025   | 909.14     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 255887          | R          | 10/17/2025    | 10/17/2025   | 351.54     | GREAT LAKES COCA-COL | 25E297 5616 00000 953 0000 0000 |
| 255888          | R          | 10/17/2025    | 10/17/2025   | 225.00     | GREENSCAPE SERVICES  | 11E261 5994 00000 002 0000 0000 |
| 255889          | R          | 10/17/2025    | 10/17/2025   | 297.00     | KALAMAZOO RESA       | 11E241 3190 02106 000 0000 0000 |
| 255889          | R          | 10/17/2025    | 10/17/2025   | 70.00      | KALAMAZOO RESA       | 11E271 8220 00000 000 0000 0000 |
| 255889          | R          | 10/17/2025    | 10/17/2025   | 6,910.00   | KALAMAZOO RESA       | 11E113 3720 02106 000 0000 0000 |
| 255890          | R          | 10/17/2025    | 10/17/2025   | 107.00     | LAJOIE, EMILY        | 11E113 3720 02106 000 0000 0000 |
| 255891          | R          | 10/17/2025    | 10/17/2025   | 107.00     | LAWRENCE, SARAH      | 11E113 3720 02106 000 0000 0000 |
| 255892          | R          | 10/17/2025    | 10/17/2025   | 442.68     | LOWES BUSINESS ACCOU | 11E261 5994 00000 000 0000 0000 |
| 255895          | R          | 10/17/2025    | 10/17/2025   | 113.47     | MESSA INS            | 11L451 0000 00105 000 0000 0000 |
| 255895          | R          | 10/17/2025    | 10/17/2025   | 515.55     | MESSA INS            | 11L451 0000 00104 000 0000 0000 |
| 255895          | R          | 10/17/2025    | 10/17/2025   | 5,953.37   | MESSA INS            | 11L451 0000 00106 000 0000 0000 |
| 255895          | R          | 10/17/2025    | 10/17/2025   | 26,314.73  | MESSA INS            | 11L451 0000 00102 000 0000 0000 |
| 255895          | R          | 10/17/2025    | 10/17/2025   | 216,582.32 | MESSA INS            | 11L451 0000 00101 000 0000 0000 |
| 255895          | R          | 10/17/2025    | 10/17/2025   | 49,827.48  | MESSA INS            | 11L451 0000 00108 000 0000 0000 |
| 255895          | R          | 10/17/2025    | 10/17/2025   | 52,038.21  | MESSA INS            | 11L451 0000 00113 000 0000 0000 |
| 255895          | R          | 10/17/2025    | 10/17/2025   | 11,771.46  | MESSA INS            | 11L451 0000 00114 000 0000 0000 |
| 255895          | R          | 10/17/2025    | 10/17/2025   | 4,755.59   | MESSA INS            | 11L451 0000 00100 000 0000 0000 |
| 255895          | R          | 10/17/2025    | 10/17/2025   | 1,122.94   | MESSA INS            | 11L451 0000 00110 000 0000 0000 |
| 255895          | R          | 10/17/2025    | 10/17/2025   | 11,127.63  | MESSA INS            | 11L451 0000 00100 000 0000 0000 |
| 255895          | R          | 10/17/2025    | 10/17/2025   | -851.52    | MESSA INS            | 11L451 0000 00110 000 0000 0000 |
| 255895          | R          | 10/17/2025    | 10/17/2025   | 2,441.13   | MESSA INS            | 11L451 0000 00112 000 0000 0000 |
| 255896          | R          | 10/17/2025    | 10/17/2025   | 4,893.75   | OTIS ELEVATOR COMPAN | 11E261 4110 03117 000 0000 0000 |
| 255897          | R          | 10/17/2025    | 10/17/2025   | 187.50     | PATEL, JANVI         | 11E113 3720 02106 000 0000 0000 |
| 255898          | R          | 10/17/2025    | 10/17/2025   | 1,066.00   | ROE-COMM, INC        | 11E266 5990 00000 000 0000 0000 |
| 255899          | R          | 10/17/2025    | 10/17/2025   | 53.54      | RUSTY'S AUTO SERVICE | 11E261 4130 00000 000 0000 0000 |
| 255901          | R          | 10/17/2025    | 10/17/2025   | 216.61     | SEMCOENERGY GAS CO   | 11E261 5510 04483 910 0000 0000 |
| 255901          | R          | 10/17/2025    | 10/17/2025   | 205.63     | SEMCOENERGY GAS CO   | 11E261 5510 07313 910 0000 0000 |
| 255901          | R          | 10/17/2025    | 10/17/2025   | 251.09     | SEMCOENERGY GAS CO   | 11E261 5510 03215 910 0000 0000 |
| 255901          | R          | 10/17/2025    | 10/17/2025   | 258.93     | SEMCOENERGY GAS CO   | 11E261 5510 03117 910 0000 0000 |
| 255901          | R          | 10/17/2025    | 10/17/2025   | 254.23     | SEMCOENERGY GAS CO   | 11E261 5510 02578 910 0000 0000 |
| 255901          | R          | 10/17/2025    | 10/17/2025   | 792.33     | SEMCOENERGY GAS CO   | 11E261 5510 04586 910 0000 0000 |
| 255901          | R          | 10/17/2025    | 10/17/2025   | 927.33     | SEMCOENERGY GAS CO   | 11E261 5510 02106 910 0000 0000 |
| 255902          | R          | 10/17/2025    | 10/17/2025   | 172.50     | TOWN CENTER INC      | 25E297 4120 00000 950 0000 0000 |
| 255902          | R          | 10/17/2025    | 10/17/2025   | 287.50     | TOWN CENTER INC      | 25E297 4120 00000 950 0000 0000 |
| 255903          | R          | 10/17/2025    | 10/17/2025   | 110.50     | US MATH RECOVERY COU | 11E111 5110 04483 500 0000 0000 |
| 255904          | R          | 10/17/2025    | 10/17/2025   | 294.00     | VIEW NEWSPAPER GROUP | 11E283 3510 00000 000 0000 0000 |
| 255905          | R          | 10/27/2025    | 10/27/2025   | 95.50      | ADAMS, JEREMIAH      | 11E293 3191 02106 711 0000 0000 |
| 255905          | R          | 10/27/2025    | 10/27/2025   | 42.44      | ADAMS, JEREMIAH      | 11E293 3191 02106 718 0000 0000 |
| 255905          | R          | 10/27/2025    | 10/27/2025   | 84.89      | ADAMS, JEREMIAH      | 11E293 3191 02106 727 0000 0000 |
| 255906          | R          | 10/27/2025    | 10/27/2025   | 75.00      | ALLEGAN PUBLIC SCHOO | 11E293 7910 02106 724 0000 0000 |
| 255907          | R          | 10/27/2025    | 10/27/2025   | 26.60      | ALLEGRA PRINT AND IM | 11E293 5990 02106 710 0000 0000 |
| 255907          | R          | 10/27/2025    | 10/27/2025   | 286.51     | ALLEGRA PRINT AND IM | 11E241 5910 04586 000 0000 0000 |
| 255908          | R          | 10/27/2025    | 10/27/2025   | 199.98     | APPLIED INNOVATION   | 11E112 4123 04586 000 0000 0000 |
| 255908          | R          | 10/27/2025    | 10/27/2025   | 385.60     | APPLIED INNOVATION   | 11E113 4123 02106 000 0000 0000 |



| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|-----------|----------------------|---------------------------------|
| 255935          | R          | 10/31/2025    | 10/31/2025   | 54.83     | APPLIED INNOVATION   | 11E113 5190 02106 000 0000 0000 |
| 255935          | R          | 10/31/2025    | 10/31/2025   | 132.25    | APPLIED INNOVATION   | 11E111 5190 04586 000 0000 0000 |
| 255936          | R          | 10/31/2025    | 10/31/2025   | 649.25    | BATTLE CREEK FARM BU | 11E261 5994 00000 002 0000 0000 |
| 255937          | R          | 10/31/2025    | 10/31/2025   | 200.00    | BARONE, KARA         | 11A101 0000 00000 034 0000 0001 |
| 255938          | R          | 10/31/2025    | 10/31/2025   | 165.99    | BP INVESTORS LLC     | 11E261 4130 00000 000 0000 0000 |
| 255939          | R          | 10/31/2025    | 10/31/2025   | 1,537.12  | BCG ACQUISITIONS LLC | 11E261 4110 02578 000 0000 0000 |
| 255940          | R          | 10/31/2025    | 10/31/2025   | 584.64    | BESCO WATER TREATMEN | 11E261 5993 02106 000 0000 0000 |
| 255941          | R          | 10/31/2025    | 10/31/2025   | 135.75    | CITY OF BATTLE CREEK | 11E261 3831 00000 910 0000 0271 |
| 255942          | R          | 10/31/2025    | 10/31/2025   | 766.64    | CMC NEPTUNE LLC      | 11A192 0000 00000 000 0000 0000 |
| 255942          | R          | 10/31/2025    | 10/31/2025   | 1,533.36  | CMC NEPTUNE LLC      | 11E293 3450 00000 000 0000 0000 |
| 255944          | R          | 10/31/2025    | 10/31/2025   | 759.36    | CONSUMERS ENERGY     | 11E261 5520 02106 910 0000 0000 |
| 255944          | R          | 10/31/2025    | 10/31/2025   | 38.16     | CONSUMERS ENERGY     | 11E261 5520 02106 910 0000 0000 |
| 255944          | R          | 10/31/2025    | 10/31/2025   | 44.13     | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0000 |
| 255944          | R          | 10/31/2025    | 10/31/2025   | 610.31    | CONSUMERS ENERGY     | 11E261 5520 07313 910 0000 0000 |
| 255944          | R          | 10/31/2025    | 10/31/2025   | 29.07     | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0000 |
| 255946          | R          | 10/31/2025    | 10/31/2025   | 1,666.50  | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255946          | R          | 10/31/2025    | 10/31/2025   | 1,054.25  | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255946          | R          | 10/31/2025    | 10/31/2025   | 549.64    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255946          | R          | 10/31/2025    | 10/31/2025   | 339.71    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255946          | R          | 10/31/2025    | 10/31/2025   | 817.65    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255946          | R          | 10/31/2025    | 10/31/2025   | 1,447.01  | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255946          | R          | 10/31/2025    | 10/31/2025   | 702.08    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255946          | R          | 10/31/2025    | 10/31/2025   | 427.96    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 255947          | R          | 10/31/2025    | 10/31/2025   | 592.40    | CUMMINS INC.         | 11E261 3190 00000 000 0000 0000 |
| 255948          | R          | 10/31/2025    | 10/31/2025   | 540.00    | DECA INC             | 11E127 7410 02106 510 3440 0000 |
| 255948          | R          | 10/31/2025    | 10/31/2025   | 204.00    | DECA INC             | 11E127 7410 02106 510 3440 0000 |
| 255948          | R          | 10/31/2025    | 10/31/2025   | 34.00     | DECA INC             | 11E127 7410 02106 510 3440 0000 |
| 255948          | R          | 10/31/2025    | 10/31/2025   | 2,716.00  | DECA INC             | 11E127 7410 02106 510 3440 0000 |
| 255949          | R          | 10/31/2025    | 10/31/2025   | 267.59    | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 255949          | R          | 10/31/2025    | 10/31/2025   | 493.98    | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 255950          | R          | 10/31/2025    | 10/31/2025   | 199.99    | ETNA SUPPLY COMPANY  | 11E261 5993 00000 000 0000 0000 |
| 255951          | R          | 10/31/2025    | 10/31/2025   | 1,615.00  | FIVE STAR PIZZA CO.  | 25E297 5611 00000 953 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 30.95     | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 5.49      | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 33.28     | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 8.99      | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | -53.50    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 1,657.72  | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 250.33    | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 434.16    | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 67.46     | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 559.00    | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 2,146.02  | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 55.31     | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 44.84     | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 374.44    | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 765.20    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 123.12    | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 105.01    | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 194.78    | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 255953          | R          | 10/31/2025    | 10/31/2025   | 825.78    | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 255954          | R          | 10/31/2025    | 10/31/2025   | 55.75     | HI-LINE INC          | 11E271 5731 00000 000 0000 0000 |
| 255955          | R          | 10/31/2025    | 10/31/2025   | 17.45     | JOSTENS              | 11E249 5990 02106 000 0000 0000 |
| 255956          | R          | 10/31/2025    | 10/31/2025   | 160.00    | KALAMAZOO RESA       | 11E271 8220 00000 000 0000 0000 |
| 255957          | R          | 10/31/2025    | 10/31/2025   | 70,150.86 | KELLOGG COMMUNITY CO | 11E113 3720 02106 000 0000 0000 |
| 255957          | R          | 10/31/2025    | 10/31/2025   | 8,016.44  | KELLOGG COMMUNITY CO | 11E113 3720 02106 000 0000 0000 |

| NUMBER | CHE  | CHECK      | POST       |           |                      | ACCOUNT |      |        |     |      |      |
|--------|------|------------|------------|-----------|----------------------|---------|------|--------|-----|------|------|
|        | TYPE | DATE       | DATE       | AMOUNT    | VENDOR               | NUMBER  |      |        |     |      |      |
| 255958 | R    | 10/31/2025 | 10/31/2025 | 200.00    | KENTWOOD PUBLIC SCHO | 11A121  | 0000 | 000000 | 000 | 0000 | 0000 |
| 255959 | R    | 10/31/2025 | 10/31/2025 | 81,054.77 | LAKEVIEW SCHOOLS ATH | 11L411  | 0000 | 000000 | 000 | 0000 | 0000 |
| 255960 | R    | 10/31/2025 | 10/31/2025 | 1,202.04  | MARRIOTT EAST LANSIN | 11E127  | 3220 | 02106  | 510 | 3440 | 0000 |
| 255961 | R    | 10/31/2025 | 10/31/2025 | 2,260.00  | MICHIGAN DECA        | 11E127  | 3220 | 02106  | 510 | 3440 | 0000 |
| 255962 | R    | 10/31/2025 | 10/31/2025 | 196.20    | MIDWEST ELECTRIC MOT | 11E261  | 5993 | 02106  | 000 | 0000 | 0000 |
| 255963 | R    | 10/31/2025 | 10/31/2025 | 401.00    | PITNEY BOWES GLOBAL  | 11E252  | 3430 | 000000 | 000 | 0000 | 0000 |
| 255964 | R    | 10/31/2025 | 10/31/2025 | 57.75     | STEENSMA LAWN & POWE | 11E261  | 4130 | 000000 | 000 | 0000 | 0000 |
| 255965 | R    | 10/31/2025 | 10/31/2025 | 170.00    | STURGIS HIGH SCHOOL  | 11E293  | 7910 | 02106  | 715 | 0000 | 0000 |
| 255965 | R    | 10/31/2025 | 10/31/2025 | 170.00    | STURGIS HIGH SCHOOL  | 11E293  | 7910 | 04586  | 715 | 0000 | 0000 |
| 255966 | R    | 10/31/2025 | 10/31/2025 | 12.23     | SWEETWATER SOUND, LL | 11E113  | 5190 | 02106  | 000 | 0000 | 0000 |
| 255966 | R    | 10/31/2025 | 10/31/2025 | 270.00    | SWEETWATER SOUND, LL | 11E113  | 4910 | 02106  | 522 | 0000 | 0000 |
| 255967 | R    | 10/31/2025 | 10/31/2025 | 260.00    | U.S. BANK EQUIPMENT  | 11E111  | 4220 | 02578  | 000 | 0000 | 0000 |
| 255967 | R    | 10/31/2025 | 10/31/2025 | 130.00    | U.S. BANK EQUIPMENT  | 11E111  | 4220 | 03117  | 000 | 0000 | 0000 |
| 255967 | R    | 10/31/2025 | 10/31/2025 | 260.00    | U.S. BANK EQUIPMENT  | 11E111  | 4220 | 03215  | 000 | 0000 | 0000 |
| 255967 | R    | 10/31/2025 | 10/31/2025 | 130.00    | U.S. BANK EQUIPMENT  | 11E111  | 4220 | 04483  | 000 | 0000 | 0000 |
| 255967 | R    | 10/31/2025 | 10/31/2025 | 425.00    | U.S. BANK EQUIPMENT  | 11E112  | 4220 | 04586  | 000 | 0000 | 0000 |
| 255967 | R    | 10/31/2025 | 10/31/2025 | 685.00    | U.S. BANK EQUIPMENT  | 11E113  | 4220 | 02106  | 000 | 0000 | 0000 |
| 255967 | R    | 10/31/2025 | 10/31/2025 | 130.00    | U.S. BANK EQUIPMENT  | 11E289  | 4220 | 000000 | 000 | 0000 | 0000 |
| 255967 | R    | 10/31/2025 | 10/31/2025 | 130.00    | U.S. BANK EQUIPMENT  | 11E111  | 4220 | 04586  | 000 | 0000 | 0000 |
| 255968 | R    | 10/31/2025 | 10/31/2025 | 417.02    | VELO LAW FIRM        | 11L451  | 2000 | 000000 | 000 | 0000 | 0000 |
| 255983 | R    | 11/07/2025 | 11/07/2025 | 620.68    | ALRO STEEL CORPORATI | 11E113  | 5117 | 02106  | 000 | 0000 | 0000 |
| 255983 | R    | 11/07/2025 | 11/07/2025 | 83.42     | ALRO STEEL CORPORATI | 11E113  | 5117 | 02106  | 000 | 0000 | 0000 |
| 255983 | R    | 11/07/2025 | 11/07/2025 | 310.15    | ALRO STEEL CORPORATI | 11E113  | 5117 | 02106  | 000 | 0000 | 0000 |
| 255983 | R    | 11/07/2025 | 11/07/2025 | 642.24    | ALRO STEEL CORPORATI | 11E113  | 5117 | 02106  | 000 | 0000 | 0000 |
| 255986 | R    | 11/07/2025 | 11/07/2025 | 490.24    | CITY OF BATTLE CREEK | 11E261  | 3830 | 03215  | 910 | 0000 | 0000 |
| 255986 | R    | 11/07/2025 | 11/07/2025 | 440.85    | CITY OF BATTLE CREEK | 11E261  | 3830 | 03117  | 910 | 0000 | 0000 |
| 255986 | R    | 11/07/2025 | 11/07/2025 | 2,350.43  | CITY OF BATTLE CREEK | 11E261  | 3830 | 02106  | 910 | 0000 | 0000 |
| 255986 | R    | 11/07/2025 | 11/07/2025 | 139.17    | CITY OF BATTLE CREEK | 11E261  | 3830 | 02106  | 910 | 0000 | 0000 |
| 255986 | R    | 11/07/2025 | 11/07/2025 | 220.07    | CITY OF BATTLE CREEK | 11E261  | 3830 | 02106  | 910 | 0000 | 0000 |
| 255986 | R    | 11/07/2025 | 11/07/2025 | 353.70    | CITY OF BATTLE CREEK | 11E261  | 3830 | 07313  | 910 | 0000 | 0000 |
| 255986 | R    | 11/07/2025 | 11/07/2025 | 328.92    | CITY OF BATTLE CREEK | 11E261  | 3830 | 04483  | 910 | 0000 | 0000 |



| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER |       |     |      |      |  |  |  |
|-----------------|------------|---------------|--------------|-----------|----------------------|-------------------|-------|-----|------|------|--|--|--|
| 256008          | R          | 11/14/2025    | 11/14/2025   | 198.06    | CALHOUN COUNTY TREAS | 31E511 7610       | 00000 | 023 | 0000 | 0000 |  |  |  |
| 256008          | R          | 11/14/2025    | 11/14/2025   | 57.01     | CALHOUN COUNTY TREAS | 31E511 7610       | 00000 | 000 | 0000 | 2024 |  |  |  |
| 256008          | R          | 11/14/2025    | 11/14/2025   | 9,329.24  | CALHOUN COUNTY TREAS | 11E259 7610       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 256008          | R          | 11/14/2025    | 11/14/2025   | 855.18    | CALHOUN COUNTY TREAS | 31E511 7610       | 00000 | 016 | 0000 | 0000 |  |  |  |
| 256008          | R          | 11/14/2025    | 11/14/2025   | 570.12    | CALHOUN COUNTY TREAS | 31E511 7610       | 00000 | 021 | 0000 | 0000 |  |  |  |
| 256008          | R          | 11/14/2025    | 11/14/2025   | 1,710.36  | CALHOUN COUNTY TREAS | 31E511 7610       | 00000 | 023 | 0000 | 0000 |  |  |  |
| 256008          | R          | 11/14/2025    | 11/14/2025   | 492.37    | CALHOUN COUNTY TREAS | 31E511 7610       | 00000 | 000 | 0000 | 2024 |  |  |  |
| 256009          | R          | 11/14/2025    | 11/14/2025   | 3,171.20  | CARR BROTHERS AND SO | 11E261 5994       | 00000 | 002 | 0000 | 0000 |  |  |  |
| 256010          | R          | 11/14/2025    | 11/14/2025   | 8,385.94  | CONSUMERS ENERGY     | 11E261 5520       | 04586 | 910 | 0000 | 0000 |  |  |  |
| 256011          | R          | 11/14/2025    | 11/14/2025   | 34.00     | DECA INC             | 11E291 7910       | 02106 | 510 | 3440 | 0000 |  |  |  |
| 256011          | R          | 11/14/2025    | 11/14/2025   | 17.00     | DECA INC             | 11E291 7910       | 02106 | 510 | 3440 | 0000 |  |  |  |
| 256012          | R          | 11/14/2025    | 11/14/2025   | 664.30    | EDS BREAD LLC        | 25E297 5614       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 256012          | R          | 11/14/2025    | 11/14/2025   | 226.38    | EDS BREAD LLC        | 25E297 5614       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 256013          | R          | 11/14/2025    | 11/14/2025   | 10,800.00 | EDUCATION FOR THE FU | 11E282 3190       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 256014          | R          | 11/14/2025    | 11/14/2025   | 159.93    | FAMILY FARM AND HOME | 11E261 5996       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 256014          | R          | 11/14/2025    | 11/14/2025   | 159.93    | FAMILY FARM AND HOME | 11E261 5996       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 256014          | R          | 11/14/2025    | 11/14/2025   | 144.97    | FAMILY FARM AND HOME | 11E261 5996       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 256014          | R          | 11/14/2025    | 11/14/2025   | 139.97    | FAMILY FARM AND HOME | 11E261 5996       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 256015          | R          | 11/14/2025    | 11/14/2025   | 1,691.50  | FIVE STAR PIZZA CO.  | 25E297 5611       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 256015          | R          | 11/14/2025    | 11/14/2025   | 1,445.00  | FIVE STAR PIZZA CO.  | 25E297 5611       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 256015          | R          | 11/14/2025    | 11/14/2025   | 1,454.50  | FIVE STAR PIZZA CO.  | 25E297 5611       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 256016          | R          | 11/14/2025    | 11/14/2025   | 1,117.26  | GORDON FOOD SERVICE  | 25E297 5610       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 256016          | R          | 11/14/2025    | 11/14/2025   | 207.66    | GORDON FOOD SERVICE  | 25E297 5611       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 256016          | R          | 11/14/2025    | 11/14/2025   | 381.62    | GORDON FOOD SERVICE  | 25E297 5615       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 256016          | R          | 11/14/2025    | 11/14/2025   | 199.36    | GORDON FOOD SERVICE  | 25E297 5616       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 256016          | R          | 11/14/2025    | 11/14/2025   | 110.84    | GORDON FOOD SERVICE  | 25E297 5999       | 00000 | 952 | 0000 | 0000 |  |  |  |
| 256016          | R          | 11/14/2025    | 11/14/2025   | 954.58    | GORDON FOOD SERVICE  | 25E297 5610       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 256016          | R          | 11/14/2025    | 11/14/2025   | 322.14    | GORDON FOOD SERVICE  | 25E297 5999       | 00000 | 952 | 0000 | 0000 |  |  |  |
| 256016          | R          | 11/14/2025    | 11/14/2025   | 67.23     | GORDON FOOD SERVICE  | 25E297 5610       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 256016          | R          | 11/14/2025    | 11/14/2025   | 235.10    | GORDON FOOD SERVICE  | 25E297 5611       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 256016          | R          | 11/14/2025    | 11/14/2025   | 206.36    | GORDON FOOD SERVICE  | 25E297 5615       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 256016          | R          | 11/14/2025    | 11/14/2025   | 124.76    | GORDON FOOD SERVICE  | 25E297 5616       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 256016          | R          | 11/14/2025    | 11/14/2025   | 100.30    | GORDON FOOD SERVICE  | 25E297 5999       | 00000 | 952 | 0000 | 0000 |  |  |  |
| 256017          | R          | 11/14/2025    | 11/14/2025   | 881.75    | GRANGER WASTE SERVIC | 11E261 3840       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 256018          | R          | 11/14/2025    | 11/14/2025   | 510.18    | GREAT LAKES COCA-COL | 25E297 5616       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 256019          | R          | 11/14/2025    | 11/14/2025   | 959.22    | HOWIES ATHLETIC TAPE | 11E293 5990       | 02106 | 710 | 0000 | 0000 |  |  |  |
| 256019          | V          | 11/26/2025    | 11/26/2025   | -959.22   | HOWIES ATHLETIC TAPE | 11E293 5990       | 02106 | 710 | 0000 | 0000 |  |  |  |
| 256020          | R          | 11/14/2025    | 11/14/2025   | 138.00    | JACK PEARLS SPORT CE | 25E297 5996       | 00000 | 952 | 0000 | 0000 |  |  |  |
| 256020          | R          | 11/14/2025    | 11/14/2025   | 300.00    | JACK PEARLS SPORT CE | 11E293 5990       | 04586 | 711 | 0000 | 0000 |  |  |  |
| 256021          | R          | 11/14/2025    | 11/14/2025   | 300.00    | MICHIGAN STATE CROSS | 11E293 7910       | 02106 | 715 | 0000 | 0000 |  |  |  |
| 256022          | R          | 11/14/2025    | 11/14/2025   | 324.00    | MICHIGAN STATE UNIVE | 11E113 4910       | 02106 | 507 | 0000 | 0000 |  |  |  |
| 256023          | R          | 11/14/2025    | 11/14/2025   | 618.68    | MIDWEST ELECTRIC MOT | 11E261 5991       | 00000 | 722 | 0000 | 0000 |  |  |  |
| 256023          | R          | 11/14/2025    | 11/14/2025   | 552.19    | MIDWEST ELECTRIC MOT | 11E261 5991       | 00000 | 722 | 0000 | 0000 |  |  |  |
| 256024          | R          | 11/14/2025    | 11/14/2025   | 300.00    | MSBOA OFFICIAL DISTR | 11E113 7410       | 02106 | 522 | 0000 | 0000 |  |  |  |
| 256025          | R          | 11/14/2025    | 11/14/2025   | 9.99      | O'REILLY AUTO PARTS  | 11E261 5994       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 256026          | R          | 11/14/2025    | 11/14/2025   | 300.00    | PRAIRIEVIEW ELEMENTA | 11E111 4910       | 03117 | 000 | 0000 | 0000 |  |  |  |
| 256027          | R          | 11/14/2025    | 11/14/2025   | 669.10    | RUSTY'S AUTO SERVICE | 11E261 4130       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 256030          | R          | 11/14/2025    | 11/14/2025   | 434.49    | SEMCOENERGY GAS CO   | 11E261 5510       | 07313 | 910 | 0000 | 0000 |  |  |  |
| 256030          | R          | 11/14/2025    | 11/14/2025   | 1,462.43  | SEMCOENERGY GAS CO   | 11E261 5510       | 02106 | 910 | 0000 | 0000 |  |  |  |
| 256030          | R          | 11/14/2025    | 11/14/2025   | 417.25    | SEMCOENERGY GAS CO   | 11E261 5510       | 03117 | 910 | 0000 | 0000 |  |  |  |
| 256030          | R          | 11/14/2025    | 11/14/2025   | 269.89    | SEMCOENERGY GAS CO   | 11E261 5510       | 04483 | 910 | 0000 | 0000 |  |  |  |
| 256030          | R          | 11/14/2025    | 11/14/2025   | 1,010.42  | SEMCOENERGY GAS CO   | 11E261 5510       | 04586 | 910 | 0000 | 0000 |  |  |  |
| 256030          | R          | 11/14/2025    | 11/14/2025   | 290.29    | SEMCOENERGY GAS CO   | 11E261 5510       | 02578 | 910 | 0000 | 0000 |  |  |  |
| 256030          | R          | 11/14/2025    | 11/14/2025   | 326.34    | SEMCOENERGY GAS CO   | 11E261 5510       | 03215 | 910 | 0000 | 0000 |  |  |  |
| 256030          | R          | 11/14/2025    | 11/14/2025   | 167.72    | SEMCOENERGY GAS CO   | 11E261 5511       | 00000 | 910 | 0000 | 0271 |  |  |  |
| 256030          | R          | 11/14/2025    | 11/14/2025   | 211.49    | SEMCOENERGY GAS CO   | 11E261 5511       | 00000 | 910 | 0000 | 0000 |  |  |  |



| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|----------|----------------------|---------------------------------|
| 256047          | R          | 11/21/2025    | 11/21/2025   | 64.79    | MEYER MUSIC INC      | 11E111 5123 04586 522 0000 0000 |
| 256048          | R          | 11/21/2025    | 11/21/2025   | 43.19    | NABCO                | 11E271 2110 00000 000 0000 0000 |
| 256049          | R          | 11/21/2025    | 11/21/2025   | 502.57   | NELCO                | 11E252 5910 00000 000 0000 0000 |
| 256050          | R          | 11/21/2025    | 11/21/2025   | 99.84    | NICOLICH, JOHN       | 11E293 3191 02106 711 0000 0000 |
| 256051          | R          | 11/21/2025    | 11/21/2025   | 539.76   | NICOLICH, MICHAEL    | 11E293 3191 02106 711 0000 0000 |
| 256052          | R          | 11/21/2025    | 11/21/2025   | 1,159.88 | THE GOODYEAR TIRE &  | 11E271 5720 00000 000 0000 0000 |
| 256052          | R          | 11/21/2025    | 11/21/2025   | 2,886.35 | THE GOODYEAR TIRE &  | 11E271 5720 00000 000 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 2,313.13 | CALHOUN INTERMEDIATE | 11E285 8220 00000 000 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 9,442.17 | CALHOUN INTERMEDIATE | 11E284 8220 00000 584 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 649.69   | CALHOUN INTERMEDIATE | 11E113 8220 02106 584 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 560.00   | CALHOUN INTERMEDIATE | 11E112 8220 04586 584 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 400.00   | CALHOUN INTERMEDIATE | 11E111 8220 03117 584 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 425.00   | CALHOUN INTERMEDIATE | 11E111 8220 04483 584 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 425.00   | CALHOUN INTERMEDIATE | 11E111 8220 03215 584 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 450.00   | CALHOUN INTERMEDIATE | 11E111 8220 02578 584 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 560.00   | CALHOUN INTERMEDIATE | 11E111 8220 04586 584 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 9,442.17 | CALHOUN INTERMEDIATE | 11E284 8220 00000 584 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 649.69   | CALHOUN INTERMEDIATE | 11E113 8220 02106 584 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 560.00   | CALHOUN INTERMEDIATE | 11E112 8220 04586 584 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 400.00   | CALHOUN INTERMEDIATE | 11E111 8220 03117 584 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 425.00   | CALHOUN INTERMEDIATE | 11E111 8220 04483 584 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 425.00   | CALHOUN INTERMEDIATE | 11E111 8220 03215 584 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 450.00   | CALHOUN INTERMEDIATE | 11E111 8220 02578 584 0000 0000 |
| 256054          | R          | 11/25/2025    | 11/25/2025   | 560.00   | CALHOUN INTERMEDIATE | 11E111 8220 04586 584 0000 0000 |
| 256055          | R          | 11/25/2025    | 11/25/2025   | 864.00   | DECA INC             | 11A121 0000 00000 000 0000 0000 |
| 256055          | R          | 11/25/2025    | 11/25/2025   | 8,320.00 | DECA INC             | 11E127 7910 02106 510 0000 0000 |
| 256056          | R          | 11/25/2025    | 11/25/2025   | 653.50   | FIVE STAR PIZZA CO.  | 25E297 5611 00000 953 0000 0000 |
| 256057          | R          | 11/25/2025    | 11/25/2025   | 690.84   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256057          | R          | 11/25/2025    | 11/25/2025   | 32.31    | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256057          | R          | 11/25/2025    | 11/25/2025   | 99.25    | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 256057          | R          | 11/25/2025    | 11/25/2025   | 625.68   | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256058          | R          | 11/25/2025    | 11/25/2025   | 125.00   | MICHIGAN ASSOCIATION | 11E231 3220 00000 000 0000 0000 |
| 256059          | R          | 11/25/2025    | 11/25/2025   | 537.50   | MILLER JOHNSON ATTOR | 11E231 3170 00000 000 0000 0000 |
| 256060          | R          | 11/25/2025    | 11/25/2025   | 558.71   | TOWN CENTER INC      | 25E297 4120 00000 950 0000 0000 |
| 256061          | R          | 12/05/2025    | 12/05/2025   | 954.33   | AIM ASPHALT          | 11E261 4110 04483 000 0000 0000 |
| 256062          | R          | 12/05/2025    | 12/05/2025   | 11.68    | ALL PHASE ELECTRIC   | 11E261 6450 02106 000 4470 0000 |
| 256063          | R          | 12/05/2025    | 12/05/2025   | 77.00    | ALLEGRA PRINT AND IM | 11E111 5123 02578 000 0000 0000 |
| 256063          | R          | 12/05/2025    | 12/05/2025   | 56.00    | ALLEGRA PRINT AND IM | 11E111 5123 03117 000 0000 0000 |
| 256063          | R          | 12/05/2025    | 12/05/2025   | 77.00    | ALLEGRA PRINT AND IM | 11E111 5123 03215 000 0000 0000 |
| 256063          | R          | 12/05/2025    | 12/05/2025   | 83.65    | ALLEGRA PRINT AND IM | 11E111 5123 04483 000 0000 0000 |
| 256064          | R          | 12/05/2025    | 12/05/2025   | 281.39   | APPLIED INNOVATION   | 11E111 4123 02578 000 0000 0000 |
| 256064          | R          | 12/05/2025    | 12/05/2025   | 265.56   | APPLIED INNOVATION   | 11E111 4123 03117 000 0000 0000 |
| 256064          | R          | 12/05/2025    | 12/05/2025   | 330.16   | APPLIED INNOVATION   | 11E111 4123 03215 000 0000 0000 |
| 256064          | R          | 12/05/2025    | 12/05/2025   | 372.10   | APPLIED INNOVATION   | 11E111 4123 04483 000 0000 0000 |
| 256064          | R          | 12/05/2025    | 12/05/2025   | 573.21   | APPLIED INNOVATION   | 11E112 4123 04586 000 0000 0000 |
| 256064          | R          | 12/05/2025    | 12/05/2025   | 1,403.77 | APPLIED INNOVATION   | 11E113 4123 02106 000 0000 0000 |
| 256064          | R          | 12/05/2025    | 12/05/2025   | 4.25     | APPLIED INNOVATION   | 11E261 4123 00000 000 0000 0000 |
| 256064          | R          | 12/05/2025    | 12/05/2025   | 22.31    | APPLIED INNOVATION   | 11E271 4123 00000 000 0000 0000 |
| 256064          | R          | 12/05/2025    | 12/05/2025   | 33.77    | APPLIED INNOVATION   | 25E297 4123 00000 950 0000 0000 |
| 256064          | R          | 12/05/2025    | 12/05/2025   | 64.41    | APPLIED INNOVATION   | 11E111 4123 04586 000 0000 0000 |
| 256064          | R          | 12/05/2025    | 12/05/2025   | 492.29   | APPLIED INNOVATION   | 11E289 4123 00000 000 0000 0000 |
| 256064          | R          | 12/05/2025    | 12/05/2025   | 54.83    | APPLIED INNOVATION   | 11E113 5190 02106 000 0000 0000 |
| 256064          | R          | 12/05/2025    | 12/05/2025   | 129.05   | APPLIED INNOVATION   | 11E113 5190 02106 000 0000 0000 |
| 256065          | R          | 12/05/2025    | 12/05/2025   | 4,050.00 | CEREAL CITY SCIENCE  | 11E221 8220 00000 500 0000 0000 |
| 256066          | R          | 12/05/2025    | 12/05/2025   | 603.00   | BC SOUND             | 46E456 6221 04586 000 0000 0000 |
| 256066          | R          | 12/05/2025    | 12/05/2025   | 952.99   | BC SOUND             | 11E284 4120 00000 584 0000 0000 |





| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|----------|----------------------|---------------------------------|
| 256101          | R          | 12/12/2025    | 12/12/2025   | 240.10   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256102          | R          | 12/12/2025    | 12/12/2025   | 1,821.48 | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256102          | R          | 12/12/2025    | 12/12/2025   | 590.74   | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256102          | R          | 12/12/2025    | 12/12/2025   | 58.53    | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 256102          | R          | 12/12/2025    | 12/12/2025   | 675.81   | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256102          | R          | 12/12/2025    | 12/12/2025   | 309.64   | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256102          | R          | 12/12/2025    | 12/12/2025   | 490.79   | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256102          | R          | 12/12/2025    | 12/12/2025   | -22.83   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256102          | R          | 12/12/2025    | 12/12/2025   | 159.40   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256102          | R          | 12/12/2025    | 12/12/2025   | 80.74    | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256102          | R          | 12/12/2025    | 12/12/2025   | 5.66     | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 256102          | R          | 12/12/2025    | 12/12/2025   | 80.42    | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256102          | R          | 12/12/2025    | 12/12/2025   | 241.11   | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256103          | R          | 12/12/2025    | 12/12/2025   | 4,295.90 | GRANGER WASTE SERVIC | 11E261 3840 00000 000 0000 0000 |
| 256104          | R          | 12/12/2025    | 12/12/2025   | 671.00   | JACK PEARLS SPORT CE | 11E293 5990 02106 712 0000 0000 |
| 256105          | R          | 12/12/2025    | 12/12/2025   | 6,000.00 | JUSTICE LEADERS COLL | 11E232 3220 00000 924 0000 0000 |
| 256106          | R          | 12/12/2025    | 12/12/2025   | 100.00   | LILLIS, JAYNE        | 11E111 5123 02578 000 0000 0000 |
| 256106          | R          | 12/12/2025    | 12/12/2025   | 100.00   | LILLIS, JAYNE        | 11E111 5123 03117 000 0000 0000 |
| 256106          | R          | 12/12/2025    | 12/12/2025   | 100.00   | LILLIS, JAYNE        | 11E111 5123 03215 000 0000 0000 |
| 256106          | R          | 12/12/2025    | 12/12/2025   | 100.00   | LILLIS, JAYNE        | 11E111 5123 04483 000 0000 0000 |
| 256107          | R          | 12/12/2025    | 12/12/2025   | 30.33    | METRONET FIBERNET LL | 11E252 7410 00000 000 0000 0000 |
| 256107          | R          | 12/12/2025    | 12/12/2025   | 1,011.04 | METRONET FIBERNET LL | 11E261 3410 00000 000 0000 0000 |
| 256108          | R          | 12/12/2025    | 12/12/2025   | 221.40   | PFM FINANCIAL ADVISO | 31E511 7410 00000 016 0000 0000 |
| 256108          | R          | 12/12/2025    | 12/12/2025   | 142.90   | PFM FINANCIAL ADVISO | 31E511 7410 00000 021 0000 0000 |
| 256108          | R          | 12/12/2025    | 12/12/2025   | 464.30   | PFM FINANCIAL ADVISO | 31E511 7410 00000 023 0000 0000 |
| 256108          | R          | 12/12/2025    | 12/12/2025   | 171.40   | PFM FINANCIAL ADVISO | 31E511 7410 00000 000 0000 2024 |
| 256109          | R          | 12/12/2025    | 12/12/2025   | 349.92   | PITNEY BOWES GLOBAL  | 11E252 4220 00000 000 0000 0000 |
| 256112          | R          | 12/12/2025    | 12/12/2025   | 402.66   | SEMCOENERGY GAS CO   | 11E261 5511 00000 910 0000 0000 |
| 256112          | R          | 12/12/2025    | 12/12/2025   | 379.96   | SEMCOENERGY GAS CO   | 11E261 5511 00000 910 0000 0271 |
| 256112          | R          | 12/12/2025    | 12/12/2025   | 843.61   | SEMCOENERGY GAS CO   | 11E261 5510 07313 910 0000 0000 |
| 256112          | R          | 12/12/2025    | 12/12/2025   | 1,982.61 | SEMCOENERGY GAS CO   | 11E261 5510 02106 910 0000 0000 |
| 256112          | R          | 12/12/2025    | 12/12/2025   | 650.81   | SEMCOENERGY GAS CO   | 11E261 5510 03117 910 0000 0000 |
| 256112          | R          | 12/12/2025    | 12/12/2025   | 407.84   | SEMCOENERGY GAS CO   | 11E261 5510 04483 910 0000 0000 |
| 256112          | R          | 12/12/2025    | 12/12/2025   | 2,085.96 | SEMCOENERGY GAS CO   | 11E261 5510 04586 910 0000 0000 |
| 256112          | R          | 12/12/2025    | 12/12/2025   | 379.63   | SEMCOENERGY GAS CO   | 11E261 5510 02578 910 0000 0000 |
| 256112          | R          | 12/12/2025    | 12/12/2025   | 431.35   | SEMCOENERGY GAS CO   | 11E261 5510 03215 910 0000 0000 |
| 256113          | R          | 12/12/2025    | 12/12/2025   | 89.00    | STATE OF MICHIGAN    | 11E261 5991 00000 722 0000 0000 |
| 256113          | R          | 12/12/2025    | 12/12/2025   | 89.00    | STATE OF MICHIGAN    | 11E261 5991 00000 722 0000 0000 |
| 256114          | R          | 12/16/2025    | 12/16/2025   | 492.96   | PARISH, ALLEN        | 11E293 3191 02106 711 0000 0000 |
| 256115          | R          | 12/19/2025    | 12/19/2025   | 1.28     | CALHOUN COUNTY TREAS | 31E511 7610 00000 016 0000 0000 |
| 256115          | R          | 12/19/2025    | 12/19/2025   | 0.86     | CALHOUN COUNTY TREAS | 31E511 7610 00000 021 0000 0000 |
| 256115          | R          | 12/19/2025    | 12/19/2025   | 2.57     | CALHOUN COUNTY TREAS | 31E511 7610 00000 023 0000 0000 |
| 256115          | R          | 12/19/2025    | 12/19/2025   | 0.74     | CALHOUN COUNTY TREAS | 31E511 7610 00000 000 0000 2024 |
| 256115          | R          | 12/19/2025    | 12/19/2025   | 0.10     | CALHOUN COUNTY TREAS | 11E259 7610 00000 000 0000 0000 |
| 256115          | R          | 12/19/2025    | 12/19/2025   | 0.01     | CALHOUN COUNTY TREAS | 31E511 7610 00000 016 0000 0000 |
| 256115          | R          | 12/19/2025    | 12/19/2025   | 0.01     | CALHOUN COUNTY TREAS | 31E511 7610 00000 021 0000 0000 |
| 256115          | R          | 12/19/2025    | 12/19/2025   | 0.02     | CALHOUN COUNTY TREAS | 31E511 7610 00000 023 0000 0000 |
| 256116          | R          | 12/19/2025    | 12/19/2025   | 52.50    | CALHOUN INTERMEDIATE | 11E284 8220 00000 584 0000 0000 |
| 256117          | R          | 12/19/2025    | 12/19/2025   | 2,036.18 | CITY OF BATTLE CREEK | 11E293 3191 02106 711 0000 0000 |
| 256117          | R          | 12/19/2025    | 12/19/2025   | 1,601.28 | CITY OF BATTLE CREEK | 11E293 3190 02106 730 0000 0000 |
| 256118          | R          | 12/19/2025    | 12/19/2025   | 562.11   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256118          | R          | 12/19/2025    | 12/19/2025   | 180.81   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256118          | R          | 12/19/2025    | 12/19/2025   | 14.15    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256119          | R          | 12/19/2025    | 12/19/2025   | 3,235.00 | CUSTOM RESOURCES LLC | 11E127 3450 02106 510 0000 0000 |
| 256120          | R          | 12/19/2025    | 12/19/2025   | 198.30   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256120          | R          | 12/19/2025    | 12/19/2025   | 384.16   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |

| CHECK  |     | CHE        | CHECK      | POST |          |                      | ACCOUNT |      |       |     |      |      |  |
|--------|-----|------------|------------|------|----------|----------------------|---------|------|-------|-----|------|------|--|
| NUMBER | TYP | DATE       | DATE       |      | AMOUNT   | VENDOR               | NUMBER  |      |       |     |      |      |  |
| 256121 | R   | 12/19/2025 | 12/19/2025 |      | 55.00    | ESCAPE FIRE AND SAFE | 11E293  | 3220 | 04586 | 710 | 0000 | 0000 |  |
| 256122 | R   | 12/19/2025 | 12/19/2025 |      | 1,499.99 | FAMILY FARM AND HOME | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |  |
| 256123 | R   | 12/19/2025 | 12/19/2025 |      | 1,589.50 | FIVE STAR PIZZA CO.  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 256123 | R   | 12/19/2025 | 12/19/2025 |      | 1,457.75 | FIVE STAR PIZZA CO.  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 256125 | R   | 12/19/2025 | 12/19/2025 |      | 876.97   | GORDON FOOD SERVICE  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 256125 | R   | 12/19/2025 | 12/19/2025 |      | 84.75    | GORDON FOOD SERVICE  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 256125 | R   | 12/19/2025 | 12/19/2025 |      | 576.52   | GORDON FOOD SERVICE  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 256125 | R   | 12/19/2025 | 12/19/2025 |      | 413.82   | GORDON FOOD SERVICE  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 256125 | R   | 12/19/2025 | 12/19/2025 |      | 77.96    | GORDON FOOD SERVICE  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 256125 | R   | 12/19/2025 | 12/19/2025 |      | 9.58     | GORDON FOOD SERVICE  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 256125 | R   | 12/19/2025 | 12/19/2025 |      | 1,511.55 | GORDON FOOD SERVICE  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 256125 | R   | 12/19/2025 | 12/19/2025 |      | 542.36   | GORDON FOOD SERVICE  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 256125 | R   | 12/19/2025 | 12/19/2025 |      | 548.96   | GORDON FOOD SERVICE  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 256125 | R   | 12/19/2025 | 12/19/2025 |      | -17.84   | GORDON FOOD SERVICE  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 256125 | R   | 12/19/2025 | 12/19/2025 |      | -22.83   | GORDON FOOD SERVICE  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 256125 | R   | 12/19/2025 | 12/19/2025 |      | 1,365.01 | GORDON FOOD SERVICE  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 256125 | R   | 12/19/2025 | 12/19/2025 |      | 114.99   | GORDON FOOD SERVICE  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 256125 | R   | 12/19/2025 | 12/19/2025 |      | 604.22   | GORDON FOOD SERVICE  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 256126 | R   | 12/19/2025 | 12/19/2025 |      | 115.00   | JACK PEARLS SPORT CE | 25E297  | 5996 | 00000 | 952 | 0000 | 0000 |  |
| 256127 | R   | 12/19/2025 | 12/19/2025 |      | 533.95   | JOSTENS              | 11E249  | 5990 | 03625 | 000 | 0000 | 0000 |  |
| 256128 | R   | 12/19/2025 | 12/19/2025 |      | 100.00   | KOLASSA, BRADY       | 11E113  | 5191 | 02106 | 000 | 0000 | 0000 |  |
| 256130 | R   | 12/19/2025 | 12/19/2025 |      | 267.02   | MARY JANE M ELLIOTT  | 11L402  | 0000 | 00700 | 000 | 0000 | 0000 |  |
| 256130 | R   | 12/19/2025 | 12/19/2025 |      | 267.02   | MARY JANE M ELLIOTT  | 11L402  | 0000 | 00700 | 000 | 0000 | 0000 |  |
| 256130 | R   | 12/19/2025 | 12/19/2025 |      | 267.02   | MARY JANE M ELLIOTT  | 11L402  | 0000 | 00700 | 000 | 0000 | 0000 |  |
| 256130 | R   | 12/19/2025 | 12/19/2025 |      | 124.65   | MARY JANE M ELLIOTT  | 11L402  | 0000 | 00700 | 000 | 0000 | 0000 |  |
| 256130 | R   | 12/19/2025 | 12/19/2025 |      | 25.31    | MARY JANE M ELLIOTT  | 11L451  | 2000 | 00000 | 000 | 0000 | 0000 |  |
| 256131 | R   | 12/19/2025 | 12/19/2025 |      | 72.80    | MEMSPA NAESP         | 11E232  | 3190 | 00000 | 000 | 0000 | 0000 |  |
| 256132 | R   | 12/19/2025 | 12/19/2025 |      | 500.00   | MICHIANA TIMING      | 11E293  | 3190 | 04586 | 715 | 0000 | 0000 |  |
| 256132 | R   | 12/19/2025 | 12/19/2025 |      | 973.00   | MICHIANA TIMING      | 11E293  | 3190 | 02106 | 730 | 0000 | 0000 |  |
| 256133 | R   | 12/19/2025 | 12/19/2025 |      | 4,948.00 | MICHIGAN DECA        | 11E291  | 7410 | 02106 | 510 | 3440 | 0000 |  |
| 256134 | R   | 12/19/2025 | 12/19/2025 |      | 44.79    | NABCO                | 11E271  | 2110 | 00000 | 000 | 0000 | 0000 |  |
| 256135 | R   | 12/19/2025 | 12/19/2025 |      | 6,699.25 | NOVA CARE REHABILITA | 11E293  | 4910 | 02106 | 710 | 0000 | 0000 |  |
| 256136 | R   | 12/19/2025 | 12/19/2025 |      | 28.00    | RECOGNITION INC      | 11E293  | 5990 | 02106 | 715 | 0000 | 0000 |  |
| 256136 | R   | 12/19/2025 | 12/19/2025 |      | 15.00    | RECOGNITION INC      | 11E293  | 5992 | 02106 | 712 | 0000 | 0000 |  |
| 256136 | R   | 12/19/2025 | 12/19/2025 |      | 22.00    | RECOGNITION INC      | 11E293  | 5992 | 02106 | 727 | 0000 | 0000 |  |
| 256136 | R   | 12/19/2025 | 12/19/2025 |      | 7.00     | RECOGNITION INC      | 11E293  | 5992 | 02106 | 710 | 0000 | 0000 |  |
| 256137 | R   | 12/19/2025 | 12/19/2025 |      | 417.02   | VELO LAW FIRM        | 11L451  | 2000 | 00000 | 000 | 0000 | 0000 |  |
| 256137 | R   | 12/19/2025 | 12/19/2025 |      | 417.02   | VELO LAW FIRM        | 11L451  | 2000 | 00000 | 000 | 0000 | 0000 |  |
| 256137 | R   | 12/19/2025 | 12/19/2025 |      | 417.02   | VELO LAW FIRM        | 11L451  | 2000 | 00000 | 000 | 0000 | 0000 |  |
| 256138 | R   | 12/19/2025 | 12/19/2025 |      | 30.95    | WOOD, ALYSIA         | 25L471  | 0000 | 00000 | 954 | 0000 | 0000 |  |
| 256139 | R   | 12/24/2025 | 12/24/2025 |      | 1,846.00 | ADLIB GRAFIX AND APP | 11E261  | 5996 | 00000 | 000 | 0000 | 0000 |  |
| 256139 | R   | 12/24/2025 | 12/24/2025 |      | 170.00   | ADLIB GRAFIX AND APP | 11E261  | 5996 | 00000 | 000 | 0000 | 0000 |  |
| 256140 | R   | 12/24/2025 | 12/24/2025 |      | 42.09    | ALLEGRA PRINT AND IM | 11E261  | 5910 | 00000 | 000 | 0000 | 0000 |  |
| 256140 | R   | 12/24/2025 | 12/24/2025 |      | 28.20    | ALLEGRA PRINT AND IM | 11E111  | 3610 | 03117 | 000 | 0000 | 0000 |  |
| 256140 | R   | 12/24/2025 | 12/24/2025 |      | 358.60   | ALLEGRA PRINT AND IM | 11E127  | 7910 | 02106 | 510 | 0000 | 0000 |  |
| 256141 | R   | 12/24/2025 | 12/24/2025 |      | 842.60   | ALTA INDUSTRIAL EQUI | 11E261  | 4130 | 00000 | 000 | 0000 | 0000 |  |
| 256142 | R   | 12/24/2025 | 12/24/2025 |      | 167.63   | APPLIED INNOVATION   | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |  |
| 256142 | R   | 12/24/2025 | 12/24/2025 |      | 259.48   | APPLIED INNOVATION   | 11E112  | 4123 | 04586 | 000 | 0000 | 0000 |  |
| 256142 | R   | 12/24/2025 | 12/24/2025 |      | 395.58   | APPLIED INNOVATION   | 11E113  | 4123 | 02106 | 000 | 0000 | 0000 |  |
| 256142 | R   | 12/24/2025 | 12/24/2025 |      | 155.33   | APPLIED INNOVATION   | 11E111  | 4123 | 04586 | 000 | 0000 | 0000 |  |
| 256143 | R   | 12/24/2025 | 12/24/2025 |      | 1,691.69 | BCG ACQUISITIONS LLC | 11E261  | 4110 | 03215 | 000 | 0000 | 0000 |  |
| 256144 | R   | 12/24/2025 | 12/24/2025 |      | 584.64   | BESCO WATER TREATMEN | 11E261  | 5993 | 02106 | 000 | 0000 | 0000 |  |
| 256145 | R   | 12/24/2025 | 12/24/2025 |      | 222.81   | BISHOP, JAXON        | 11E293  | 3191 | 02106 | 712 | 0000 | 0000 |  |
| 256146 | R   | 12/24/2025 | 12/24/2025 |      | 225.00   | COMSTOCK HIGH SCHOOL | 11E293  | 7910 | 02106 | 728 | 0000 | 0000 |  |
| 256147 | R   | 12/24/2025 | 12/24/2025 |      | 1,260.96 | CONSUMERS ENERGY     | 11E261  | 5520 | 02578 | 910 | 0000 | 0000 |  |
| 256152 | R   | 12/24/2025 | 12/24/2025 |      | 34.00    | DECA INC             | 11E291  | 7410 | 02106 | 510 | 3440 | 0000 |  |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|-----------|----------------------|---------------------------------|
| 256152          | R          | 12/24/2025    | 12/24/2025   | 34.00     | DECA INC             | 11E291 7410 02106 510 3440 0000 |
| 256152          | R          | 12/24/2025    | 12/24/2025   | 51.00     | DECA INC             | 11E291 7410 02106 510 3440 0000 |
| 256152          | R          | 12/24/2025    | 12/24/2025   | 34.00     | DECA INC             | 11E291 7410 02106 510 3440 0000 |
| 256152          | R          | 12/24/2025    | 12/24/2025   | 34.00     | DECA INC             | 11E291 7410 02106 510 3440 0000 |
| 256152          | R          | 12/24/2025    | 12/24/2025   | 17.00     | DECA INC             | 11E291 7410 02106 510 3440 0000 |
| 256152          | R          | 12/24/2025    | 12/24/2025   | 85.00     | DECA INC             | 11E291 7410 02106 510 3440 0000 |
| 256152          | R          | 12/24/2025    | 12/24/2025   | 34.00     | DECA INC             | 11E291 7410 02106 510 3440 0000 |
| 256152          | R          | 12/24/2025    | 12/24/2025   | 34.00     | DECA INC             | 11E291 7410 02106 510 3440 0000 |
| 256152          | R          | 12/24/2025    | 12/24/2025   | 17.00     | DECA INC             | 11E291 7410 02106 510 3440 0000 |
| 256152          | R          | 12/24/2025    | 12/24/2025   | 17.00     | DECA INC             | 11E291 7410 02106 510 3440 0000 |
| 256153          | R          | 12/24/2025    | 12/24/2025   | 500.00    | ENCOURAGE BC         | 11E282 3510 00000 000 0000 0000 |
| 256154          | R          | 12/24/2025    | 12/24/2025   | 419.97    | ETNA SUPPLY COMPANY  | 11E261 5993 00000 000 0000 0000 |
| 256154          | R          | 12/24/2025    | 12/24/2025   | 139.99    | ETNA SUPPLY COMPANY  | 11E261 5993 03215 000 0000 0000 |
| 256154          | R          | 12/24/2025    | 12/24/2025   | 57.25     | ETNA SUPPLY COMPANY  | 11E261 5993 00000 000 0000 0000 |
| 256155          | R          | 12/24/2025    | 12/24/2025   | 462.27    | GOPHER SPORTS        | 11E113 5126 02106 000 0000 0000 |
| 256156          | R          | 12/24/2025    | 12/24/2025   | 387.27    | GOWIN, RYDER         | 11E293 3191 02106 712 0000 0000 |
| 256157          | R          | 12/24/2025    | 12/24/2025   | 959.22    | HOWIES ATHLETIC TAPE | 11E293 5990 02106 710 0000 0000 |
| 256158          | R          | 12/24/2025    | 12/24/2025   | 2,082.95  | JOSTENS              | 11E249 5990 02106 000 0000 0000 |
| 256158          | R          | 12/24/2025    | 12/24/2025   | -39.00    | JOSTENS              | 11E249 5990 02106 000 0000 0000 |
| 256159          | R          | 12/24/2025    | 12/24/2025   | 150.00    | MAPLE VALLEY HIGH SC | 11E293 7910 02106 728 0000 0000 |
| 256160          | R          | 12/24/2025    | 12/24/2025   | 9.54      | O'REILLY AUTO PARTS  | 11E261 4120 00000 000 0000 0000 |
| 256160          | R          | 12/24/2025    | 12/24/2025   | 74.99     | O'REILLY AUTO PARTS  | 11E261 4120 00000 000 0000 0000 |
| 256161          | R          | 12/24/2025    | 12/24/2025   | 5,196.96  | OTIS ELEVATOR COMPAN | 11E261 4110 02106 000 0000 0000 |
| 256162          | R          | 12/24/2025    | 12/24/2025   | 192.90    | PITNEY BOWES GLOBAL  | 11E241 4220 02106 000 0000 0000 |
| 256163          | R          | 12/24/2025    | 12/24/2025   | 200.00    | SOUTH HAVEN HIGH SCH | 11E293 7910 02106 728 0000 0000 |
| 256165          | R          | 01/09/2026    | 01/09/2026   | 271.47    | AFSCME MICHIGAN COUN | 11L451 0903 00000 000 0000 0000 |
| 256165          | R          | 01/09/2026    | 01/09/2026   | 167.65    | AFSCME MICHIGAN COUN | 11L451 0904 00000 000 0000 0000 |
| 256165          | R          | 01/09/2026    | 01/09/2026   | 119.75    | AFSCME MICHIGAN COUN | 11L451 0906 00000 000 0000 0000 |
| 256165          | R          | 01/09/2026    | 01/09/2026   | 925.49    | AFSCME MICHIGAN COUN | 11L451 0905 00000 000 0000 0000 |
| 256165          | R          | 01/09/2026    | 01/09/2026   | 271.47    | AFSCME MICHIGAN COUN | 11L451 0903 00000 000 0000 0000 |
| 256165          | R          | 01/09/2026    | 01/09/2026   | 167.65    | AFSCME MICHIGAN COUN | 11L451 0904 00000 000 0000 0000 |
| 256165          | R          | 01/09/2026    | 01/09/2026   | 119.75    | AFSCME MICHIGAN COUN | 11L451 0906 00000 000 0000 0000 |
| 256165          | R          | 01/09/2026    | 01/09/2026   | 925.49    | AFSCME MICHIGAN COUN | 11L451 0905 00000 000 0000 0000 |
| 256166          | R          | 01/09/2026    | 01/09/2026   | 143.22    | APPLIED INNOVATION   | 11E111 4123 02578 000 0000 0000 |
| 256166          | R          | 01/09/2026    | 01/09/2026   | 158.86    | APPLIED INNOVATION   | 11E111 4123 03117 000 0000 0000 |
| 256166          | R          | 01/09/2026    | 01/09/2026   | 197.83    | APPLIED INNOVATION   | 11E111 4123 03215 000 0000 0000 |
| 256166          | R          | 01/09/2026    | 01/09/2026   | 215.03    | APPLIED INNOVATION   | 11E111 4123 04483 000 0000 0000 |
| 256166          | R          | 01/09/2026    | 01/09/2026   | 532.72    | APPLIED INNOVATION   | 11E112 4123 04586 000 0000 0000 |
| 256166          | R          | 01/09/2026    | 01/09/2026   | 968.76    | APPLIED INNOVATION   | 11E113 4123 02106 000 0000 0000 |
| 256166          | R          | 01/09/2026    | 01/09/2026   | 4.57      | APPLIED INNOVATION   | 11E261 4123 00000 000 0000 0000 |
| 256166          | R          | 01/09/2026    | 01/09/2026   | 6.24      | APPLIED INNOVATION   | 11E271 4123 00000 000 0000 0000 |
| 256166          | R          | 01/09/2026    | 01/09/2026   | 20.09     | APPLIED INNOVATION   | 25E297 4123 00000 950 0000 0000 |
| 256166          | R          | 01/09/2026    | 01/09/2026   | 36.90     | APPLIED INNOVATION   | 11E111 4123 04586 000 0000 0000 |
| 256166          | R          | 01/09/2026    | 01/09/2026   | 183.30    | APPLIED INNOVATION   | 11E289 4123 00000 000 0000 0000 |
| 256167          | R          | 01/09/2026    | 01/09/2026   | 344.25    | CEREAL CITY SCIENCE  | 11E112 5110 04586 500 0000 0000 |
| 256168          | R          | 01/09/2026    | 01/09/2026   | 2,764.83  | CALHOUN COUNTY HEALT | 11E213 3131 02578 000 0000 0000 |
| 256168          | R          | 01/09/2026    | 01/09/2026   | 2,764.82  | CALHOUN COUNTY HEALT | 11E213 3131 03117 000 0000 0000 |
| 256168          | R          | 01/09/2026    | 01/09/2026   | 2,764.82  | CALHOUN COUNTY HEALT | 11E213 3131 03215 000 0000 0000 |
| 256168          | R          | 01/09/2026    | 01/09/2026   | 2,764.82  | CALHOUN COUNTY HEALT | 11E213 3131 04483 000 0000 0000 |
| 256168          | R          | 01/09/2026    | 01/09/2026   | 46,449.00 | CALHOUN COUNTY HEALT | 11E213 3131 04586 000 0000 0000 |
| 256169          | R          | 01/09/2026    | 01/09/2026   | 1,200.00  | CALHOUN COUNTY DISPA | 11E266 3190 00000 000 0000 0000 |
| 256170          | R          | 01/09/2026    | 01/09/2026   | 75.00     | CALHOUN INTERMEDIATE | 11E271 7410 00000 000 0000 0000 |
| 256173          | R          | 01/09/2026    | 01/09/2026   | 158.36    | CITY OF BATTLE CREEK | 11E261 3831 00000 910 0000 0271 |
| 256173          | R          | 01/09/2026    | 01/09/2026   | 139.17    | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256173          | R          | 01/09/2026    | 01/09/2026   | 220.07    | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256173          | R          | 01/09/2026    | 01/09/2026   | 2,099.71  | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |





| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|----------|----------------------|---------------------------------|
| 256205          | R          | 01/16/2026    | 01/16/2026   | 41.77    | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256205          | R          | 01/16/2026    | 01/16/2026   | 17.96    | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256205          | R          | 01/16/2026    | 01/16/2026   | 1,252.53 | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256205          | R          | 01/16/2026    | 01/16/2026   | 337.69   | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256205          | R          | 01/16/2026    | 01/16/2026   | 120.57   | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256205          | R          | 01/16/2026    | 01/16/2026   | 9.90     | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 256205          | R          | 01/16/2026    | 01/16/2026   | 387.16   | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256206          | R          | 01/16/2026    | 01/16/2026   | 4,295.90 | GRANGER WASTE SERVIC | 11E261 3840 00000 000 0000 0000 |
| 256207          | R          | 01/16/2026    | 01/16/2026   | 394.47   | GREAT LAKES COCA-COL | 25E297 5616 00000 953 0000 0000 |
| 256208          | R          | 01/16/2026    | 01/16/2026   | 250.00   | HASTINGS HIGH SCHOOL | 11E293 7910 02106 728 0000 0000 |
| 256209          | R          | 01/16/2026    | 01/16/2026   | 1,752.46 | INTERPHASE INTERIORS | 46E456 6410 04586 000 0000 0000 |
| 256210          | R          | 01/16/2026    | 01/16/2026   | 407.60   | RECOGNITION INC      | 11E293 3190 02106 747 0000 0000 |
| 256211          | R          | 01/16/2026    | 01/16/2026   | 175.00   | REDWATER COLLECTION  | 11E293 7910 02106 717 0000 0000 |
| 256212          | R          | 01/16/2026    | 01/16/2026   | 1,420.00 | ROBERTS INSTALLATION | 11E261 4110 02106 000 0000 0000 |
| 256215          | R          | 01/16/2026    | 01/16/2026   | 1,426.62 | SEMCOENERGY GAS CO   | 11E261 5510 07313 910 0000 0000 |
| 256215          | R          | 01/16/2026    | 01/16/2026   | 3,091.97 | SEMCOENERGY GAS CO   | 11E261 5510 02106 910 0000 0000 |
| 256215          | R          | 01/16/2026    | 01/16/2026   | 1,085.49 | SEMCOENERGY GAS CO   | 11E261 5510 03117 910 0000 0000 |
| 256215          | R          | 01/16/2026    | 01/16/2026   | 707.38   | SEMCOENERGY GAS CO   | 11E261 5510 04483 910 0000 0000 |
| 256215          | R          | 01/16/2026    | 01/16/2026   | 3,370.96 | SEMCOENERGY GAS CO   | 11E261 5510 04586 910 0000 0000 |
| 256215          | R          | 01/16/2026    | 01/16/2026   | 746.02   | SEMCOENERGY GAS CO   | 11E261 5510 02578 910 0000 0000 |
| 256215          | R          | 01/16/2026    | 01/16/2026   | 768.53   | SEMCOENERGY GAS CO   | 11E261 5510 03215 910 0000 0000 |
| 256215          | R          | 01/16/2026    | 01/16/2026   | 939.00   | SEMCOENERGY GAS CO   | 11E261 5511 00000 910 0000 0271 |
| 256215          | R          | 01/16/2026    | 01/16/2026   | 706.53   | SEMCOENERGY GAS CO   | 11E261 5511 00000 910 0000 0000 |
| 256216          | R          | 01/16/2026    | 01/16/2026   | 734.92   | SHERWIN WILLIAMS COM | 11E261 5994 00000 002 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 260.00   | U.S. BANK EQUIPMENT  | 11E111 4220 02578 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 130.00   | U.S. BANK EQUIPMENT  | 11E111 4220 03117 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 260.00   | U.S. BANK EQUIPMENT  | 11E111 4220 03215 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 130.00   | U.S. BANK EQUIPMENT  | 11E111 4220 04483 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 425.00   | U.S. BANK EQUIPMENT  | 11E112 4220 04586 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 685.00   | U.S. BANK EQUIPMENT  | 11E113 4220 02106 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 130.00   | U.S. BANK EQUIPMENT  | 11E289 4220 00000 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 130.00   | U.S. BANK EQUIPMENT  | 11E111 4220 04586 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 155.41   | U.S. BANK EQUIPMENT  | 11E111 4220 03117 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 155.41   | U.S. BANK EQUIPMENT  | 11E111 4220 04483 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 375.26   | U.S. BANK EQUIPMENT  | 11E112 4220 04586 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 832.41   | U.S. BANK EQUIPMENT  | 11E113 4220 02106 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 188.06   | U.S. BANK EQUIPMENT  | 11E252 4220 00000 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 208.95   | U.S. BANK EQUIPMENT  | 25E297 4220 00000 950 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 238.93   | U.S. BANK EQUIPMENT  | 11E289 4220 00000 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 660.17   | U.S. BANK EQUIPMENT  | 11E111 4220 04586 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 113.67   | U.S. BANK EQUIPMENT  | 11E271 4220 00000 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 113.67   | U.S. BANK EQUIPMENT  | 11E261 4220 00000 000 0000 0000 |
| 256218          | R          | 01/16/2026    | 01/16/2026   | 129.52   | U.S. BANK EQUIPMENT  | 11E293 4220 02106 710 0000 0000 |
| 256219          | R          | 01/29/2026    | 01/29/2026   | 138.76   | APPLIED INNOVATION   | 11E112 4123 04586 000 0000 0000 |
| 256219          | R          | 01/29/2026    | 01/29/2026   | 226.45   | APPLIED INNOVATION   | 11E113 4123 02106 000 0000 0000 |
| 256219          | R          | 01/29/2026    | 01/29/2026   | 65.31    | APPLIED INNOVATION   | 11E111 4123 04586 000 0000 0000 |
| 256219          | R          | 01/29/2026    | 01/29/2026   | 106.70   | APPLIED INNOVATION   | 11E111 4123 02578 000 0000 0000 |
| 256219          | R          | 01/29/2026    | 01/29/2026   | 101.54   | APPLIED INNOVATION   | 11E111 4123 03117 000 0000 0000 |
| 256219          | R          | 01/29/2026    | 01/29/2026   | 132.22   | APPLIED INNOVATION   | 11E111 4123 03215 000 0000 0000 |
| 256219          | R          | 01/29/2026    | 01/29/2026   | 155.56   | APPLIED INNOVATION   | 11E111 4123 04483 000 0000 0000 |
| 256219          | R          | 01/29/2026    | 01/29/2026   | 353.09   | APPLIED INNOVATION   | 11E112 4123 04586 000 0000 0000 |
| 256219          | R          | 01/29/2026    | 01/29/2026   | 547.59   | APPLIED INNOVATION   | 11E113 4123 02106 000 0000 0000 |
| 256219          | R          | 01/29/2026    | 01/29/2026   | 3.39     | APPLIED INNOVATION   | 11E261 4123 00000 000 0000 0000 |
| 256219          | R          | 01/29/2026    | 01/29/2026   | 6.08     | APPLIED INNOVATION   | 11E271 4123 00000 000 0000 0000 |
| 256219          | R          | 01/29/2026    | 01/29/2026   | 12.34    | APPLIED INNOVATION   | 25E297 4123 00000 950 0000 0000 |
| 256219          | R          | 01/29/2026    | 01/29/2026   | 23.58    | APPLIED INNOVATION   | 11E111 4123 04586 000 0000 0000 |



| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT     | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|------------|----------------------|---------------------------------|
| 256241          | R          | 02/06/2026    | 02/06/2026   | 411.83     | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256241          | R          | 02/06/2026    | 02/06/2026   | 893.82     | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256241          | R          | 02/06/2026    | 02/06/2026   | 458.83     | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256241          | R          | 02/06/2026    | 02/06/2026   | 185.86     | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256241          | R          | 02/06/2026    | 02/06/2026   | 966.74     | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256241          | R          | 02/06/2026    | 02/06/2026   | 968.40     | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256242          | R          | 02/06/2026    | 02/06/2026   | 211.98     | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256242          | R          | 02/06/2026    | 02/06/2026   | 162.15     | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256242          | R          | 02/06/2026    | 02/06/2026   | 356.72     | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256242          | R          | 02/06/2026    | 02/06/2026   | 356.72     | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256243          | R          | 02/06/2026    | 02/06/2026   | 153.00     | FIVE STAR PIZZA CO.  | 25E297 5611 00000 953 0000 0000 |
| 256243          | R          | 02/06/2026    | 02/06/2026   | 680.00     | FIVE STAR PIZZA CO.  | 25E297 5611 00000 953 0000 0000 |
| 256244          | R          | 02/06/2026    | 02/06/2026   | 622.92     | FLAG FORCE ONE LLC   | 11E261 5993 00000 000 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 23.54      | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 55.84      | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 38.60      | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 759.68     | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 381.61     | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 448.88     | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 146.92     | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 178.23     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | -30.44     | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 1,280.30   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 91.23      | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 772.30     | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 42.88      | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 11.98      | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 3.99       | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 147.12     | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 18.44      | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 938.94     | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 61.56      | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 615.77     | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256246          | R          | 02/06/2026    | 02/06/2026   | 694.06     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256247          | R          | 02/06/2026    | 02/06/2026   | 50.00      | HARPER CREEK ATHLETI | 11E293 5990 04586 722 0000 0000 |
| 256248          | R          | 02/06/2026    | 02/06/2026   | 5,624.04   | INTERPHASE INTERIORS | 46E456 6450 04586 000 0000 0000 |
| 256249          | R          | 02/06/2026    | 02/06/2026   | 449.00     | JACK PEARLS SPORT CE | 11E293 5990 02106 728 0000 0000 |
| 256249          | R          | 02/06/2026    | 02/06/2026   | 546.00     | JACK PEARLS SPORT CE | 11E293 5990 02106 713 0000 0000 |
| 256249          | R          | 02/06/2026    | 02/06/2026   | 1,050.00   | JACK PEARLS SPORT CE | 11E293 5990 02106 721 0000 0000 |
| 256250          | R          | 02/06/2026    | 02/06/2026   | 50.00      | KALAMAZOO RESA       | 11E271 8220 00000 000 0000 0000 |
| 256250          | R          | 02/06/2026    | 02/06/2026   | 1,440.00   | KALAMAZOO RESA       | 11E271 8220 00000 000 0000 0000 |
| 256253          | R          | 02/06/2026    | 02/06/2026   | 9,298.82   | MESSA INS            | 11L451 0000 00116 000 0000 0000 |
| 256253          | R          | 02/06/2026    | 02/06/2026   | 87,389.95  | MESSA INS            | 11L451 0000 00117 000 0000 0000 |
| 256253          | R          | 02/06/2026    | 02/06/2026   | -340.41    | MESSA INS            | 11L451 0000 00105 000 0000 0000 |
| 256253          | R          | 02/06/2026    | 02/06/2026   | 16,516.99  | MESSA INS            | 11L451 0000 00104 000 0000 0000 |
| 256253          | R          | 02/06/2026    | 02/06/2026   | 3,252.83   | MESSA INS            | 11L451 0000 00106 000 0000 0000 |
| 256253          | R          | 02/06/2026    | 02/06/2026   | 30,975.75  | MESSA INS            | 11L451 0000 00102 000 0000 0000 |
| 256253          | R          | 02/06/2026    | 02/06/2026   | 185,567.30 | MESSA INS            | 11L451 0000 00101 000 0000 0000 |
| 256253          | R          | 02/06/2026    | 02/06/2026   | 29,366.40  | MESSA INS            | 11L451 0000 00108 000 0000 0000 |
| 256253          | R          | 02/06/2026    | 02/06/2026   | 30,225.81  | MESSA INS            | 11L451 0000 00113 000 0000 0000 |
| 256253          | R          | 02/06/2026    | 02/06/2026   | 4,485.65   | MESSA INS            | 11L451 0000 00114 000 0000 0000 |
| 256253          | R          | 02/06/2026    | 02/06/2026   | 12,208.06  | MESSA INS            | 11L451 0000 00100 000 0000 0000 |
| 256253          | R          | 02/06/2026    | 02/06/2026   | 287.98     | MESSA INS            | 11L451 0000 00110 000 0000 0000 |
| 256253          | R          | 02/06/2026    | 02/06/2026   | 2,208.33   | MESSA INS            | 11L451 0000 00112 000 0000 0000 |
| 256254          | R          | 02/06/2026    | 02/06/2026   | 1,473.50   | MIDWEST COMMUNICATIO | 11E284 3190 00000 584 0000 0000 |
| 256255          | R          | 02/06/2026    | 02/06/2026   | 1,500.00   | NSPRA                | 11E282 3220 00000 000 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|----------|----------------------|---------------------------------|
| 256256          | R          | 02/06/2026    | 02/06/2026   | 122.02   | PERRY, LILLY         | 11E293 5990 02106 712 0000 0000 |
| 256256          | R          | 02/06/2026    | 02/06/2026   | 55.43    | PERRY, LILLY         | 11E293 5990 02106 722 0000 0000 |
| 256257          | R          | 02/06/2026    | 02/06/2026   | 200.00   | SAMS CLUB            | 11E252 7410 00000 000 0000 0000 |
| 256258          | R          | 02/06/2026    | 02/06/2026   | 124.80   | SNYDER, LISA         | 11E293 5990 02106 712 0000 0000 |
| 256258          | R          | 02/06/2026    | 02/06/2026   | 49.92    | SNYDER, LISA         | 11E293 5990 02106 713 0000 0000 |
| 256259          | R          | 02/06/2026    | 02/06/2026   | 167.50   | THRUN LAW FIRM PC    | 11E231 3170 00000 000 0000 0000 |
| 256260          | R          | 02/06/2026    | 02/06/2026   | 4,800.00 | TRIPLE R CONSULTANTS | 11E284 3190 00000 584 0000 0000 |
| 256261          | R          | 02/06/2026    | 02/06/2026   | 155.41   | U.S. BANK EQUIPMENT  | 11E111 4220 03117 000 0000 0000 |
| 256261          | R          | 02/06/2026    | 02/06/2026   | 155.41   | U.S. BANK EQUIPMENT  | 11E111 4220 04483 000 0000 0000 |
| 256261          | R          | 02/06/2026    | 02/06/2026   | 375.26   | U.S. BANK EQUIPMENT  | 11E112 4220 04586 000 0000 0000 |
| 256261          | R          | 02/06/2026    | 02/06/2026   | 832.41   | U.S. BANK EQUIPMENT  | 11E113 4220 02106 000 0000 0000 |
| 256261          | R          | 02/06/2026    | 02/06/2026   | 188.06   | U.S. BANK EQUIPMENT  | 11E252 4220 00000 000 0000 0000 |
| 256261          | R          | 02/06/2026    | 02/06/2026   | 208.95   | U.S. BANK EQUIPMENT  | 25E297 4220 00000 950 0000 0000 |
| 256261          | R          | 02/06/2026    | 02/06/2026   | 238.93   | U.S. BANK EQUIPMENT  | 11E289 4220 00000 000 0000 0000 |
| 256261          | R          | 02/06/2026    | 02/06/2026   | 660.17   | U.S. BANK EQUIPMENT  | 11E111 4220 04586 000 0000 0000 |
| 256261          | R          | 02/06/2026    | 02/06/2026   | 113.67   | U.S. BANK EQUIPMENT  | 11E271 4220 00000 000 0000 0000 |
| 256261          | R          | 02/06/2026    | 02/06/2026   | 113.67   | U.S. BANK EQUIPMENT  | 11E261 4220 00000 000 0000 0000 |
| 256261          | R          | 02/06/2026    | 02/06/2026   | 129.52   | U.S. BANK EQUIPMENT  | 11E293 4220 02106 710 0000 0000 |
| 256263          | R          | 02/06/2026    | 02/06/2026   | 1,440.00 | UNEMPLOYMENT INSURAN | 11E271 2850 00000 000 0000 0000 |
| 256263          | R          | 02/06/2026    | 02/06/2026   | 3,600.00 | UNEMPLOYMENT INSURAN | 11E271 2850 00000 000 0000 0000 |
| 256263          | R          | 02/06/2026    | 02/06/2026   | 154.34   | UNEMPLOYMENT INSURAN | 11E283 7410 00000 000 0000 0000 |
| 256263          | R          | 02/06/2026    | 02/06/2026   | 1.64     | UNEMPLOYMENT INSURAN | 11E271 2850 00000 000 0000 0000 |
| 256264          | R          | 02/06/2026    | 02/06/2026   | 417.02   | VELO LAW FIRM        | 11L451 2000 00000 000 0000 0000 |
| 256265          | R          | 02/13/2026    | 02/13/2026   | 3,010.56 | AMWAY GRAND PLAZA HO | 11E125 4910 02106 000 7530 0000 |
| 256266          | R          | 02/13/2026    | 02/13/2026   | 167.63   | APPLIED INNOVATION   | 11E113 5190 02106 000 0000 0000 |
| 256266          | R          | 02/13/2026    | 02/13/2026   | 51.75    | APPLIED INNOVATION   | 11E113 4123 02106 000 0000 0000 |
| 256266          | R          | 02/13/2026    | 02/13/2026   | 54.99    | APPLIED INNOVATION   | 11E113 5190 02106 000 0000 0000 |
| 256267          | R          | 02/13/2026    | 02/13/2026   | 160.00   | AURAND, JENNIFER     | 11E111 7410 04586 503 0000 0000 |
| 256268          | R          | 02/13/2026    | 02/13/2026   | 2,421.72 | CEREAL CITY SCIENCE  | 11E111 5125 02578 500 0000 0000 |
| 256268          | R          | 02/13/2026    | 02/13/2026   | 1,757.70 | CEREAL CITY SCIENCE  | 11E111 5125 03117 500 0000 0000 |
| 256268          | R          | 02/13/2026    | 02/13/2026   | 2,096.22 | CEREAL CITY SCIENCE  | 11E111 5125 03215 500 0000 0000 |
| 256268          | R          | 02/13/2026    | 02/13/2026   | 2,376.15 | CEREAL CITY SCIENCE  | 11E111 5125 04483 500 0000 0000 |
| 256268          | R          | 02/13/2026    | 02/13/2026   | 2,083.20 | CEREAL CITY SCIENCE  | 11E111 5125 04586 500 0000 0000 |
| 256268          | R          | 02/13/2026    | 02/13/2026   | 45.00    | CEREAL CITY SCIENCE  | 11E111 5190 02578 000 0000 0000 |
| 256268          | R          | 02/13/2026    | 02/13/2026   | 45.00    | CEREAL CITY SCIENCE  | 11E111 5190 02578 000 0000 0000 |
| 256269          | R          | 02/13/2026    | 02/13/2026   | 35.88    | BP INVESTORS LLC     | 11E261 5993 02106 000 0000 0000 |
| 256269          | R          | 02/13/2026    | 02/13/2026   | -35.88   | BP INVESTORS LLC     | 11E261 5993 02106 000 0000 0000 |
| 256269          | R          | 02/13/2026    | 02/13/2026   | 33.85    | BP INVESTORS LLC     | 11E261 5993 02106 000 0000 0000 |
| 256270          | R          | 02/13/2026    | 02/13/2026   | 1,216.74 | BESCO WATER TREATMEN | 11E261 5993 04586 000 0000 0000 |
| 256271          | R          | 02/13/2026    | 02/13/2026   | 362.72   | BLANKSHIRTS, INC     | 11E113 5115 02106 000 0000 0000 |
| 256272          | R          | 02/13/2026    | 02/13/2026   | 466.00   | CALHOUN COUNTY PUBLI | 11E261 7410 00000 000 0000 0000 |
| 256273          | R          | 02/13/2026    | 02/13/2026   | 521.00   | CANION CREATIONS LLC | 11E113 5119 02106 000 0000 0000 |
| 256275          | R          | 02/13/2026    | 02/13/2026   | 46.58    | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0000 |
| 256275          | R          | 02/13/2026    | 02/13/2026   | 1,430.40 | CONSUMERS ENERGY     | 11E261 5520 03117 910 0000 0000 |
| 256275          | R          | 02/13/2026    | 02/13/2026   | 25.22    | CONSUMERS ENERGY     | 11E252 7410 00000 000 0000 0000 |
| 256275          | R          | 02/13/2026    | 02/13/2026   | 1,445.46 | CONSUMERS ENERGY     | 11E261 5520 02578 910 0000 0000 |
| 256275          | R          | 02/13/2026    | 02/13/2026   | 1,683.75 | CONSUMERS ENERGY     | 11E261 5520 03215 910 0000 0000 |
| 256275          | R          | 02/13/2026    | 02/13/2026   | 1,678.87 | CONSUMERS ENERGY     | 11E261 5520 04483 910 0000 0000 |
| 256275          | R          | 02/13/2026    | 02/13/2026   | 478.10   | CONSUMERS ENERGY     | 11E261 5520 04483 910 0000 0000 |
| 256275          | R          | 02/13/2026    | 02/13/2026   | 405.59   | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0271 |
| 256275          | R          | 02/13/2026    | 02/13/2026   | 9,260.38 | CONSUMERS ENERGY     | 11E261 5520 04586 910 0000 0000 |
| 256276          | R          | 02/13/2026    | 02/13/2026   | 33.18    | COOPER, WILLIAM      | 11E113 3720 02106 000 0000 0000 |
| 256277          | R          | 02/13/2026    | 02/13/2026   | 410.12   | CUMMINS INC.         | 11E261 3190 00000 000 0000 0000 |
| 256277          | R          | 02/13/2026    | 02/13/2026   | 410.12   | CUMMINS INC.         | 11E261 3190 00000 000 0000 0000 |
| 256278          | R          | 02/13/2026    | 02/13/2026   | 185.00   | D.R. DRAIN CLEANING  | 11E261 4110 04586 000 0000 0000 |
| 256278          | R          | 02/13/2026    | 02/13/2026   | 555.00   | D.R. DRAIN CLEANING  | 11E261 4110 02106 000 0000 0000 |

| NUMBER | CHE  | CHECK      | POST       |            |                      | ACCOUNT |      |       |     |      |      |  |
|--------|------|------------|------------|------------|----------------------|---------|------|-------|-----|------|------|--|
|        | TYPE | DATE       | DATE       | AMOUNT     | VENDOR               | NUMBER  |      |       |     |      |      |  |
| 256279 | R    | 02/13/2026 | 02/13/2026 | 595.00     | DEAN TRANSPORTATION  | 11E113  | 4910 | 02106 | 000 | 0000 | 0000 |  |
| 256280 | R    | 02/13/2026 | 02/13/2026 | 250.05     | EDS BREAD LLC        | 25E297  | 5614 | 00000 | 953 | 0000 | 0000 |  |
| 256280 | R    | 02/13/2026 | 02/13/2026 | 452.82     | EDS BREAD LLC        | 25E297  | 5614 | 00000 | 953 | 0000 | 0000 |  |
| 256282 | R    | 02/13/2026 | 02/13/2026 | 221.14     | ETNA SUPPLY COMPANY  | 11E261  | 5993 | 04586 | 000 | 0000 | 0000 |  |
| 256282 | R    | 02/13/2026 | 02/13/2026 | 231.92     | ETNA SUPPLY COMPANY  | 11E261  | 5993 | 04586 | 000 | 0000 | 0000 |  |
| 256282 | R    | 02/13/2026 | 02/13/2026 | 300.00     | ETNA SUPPLY COMPANY  | 11E261  | 5993 | 04586 | 000 | 0000 | 0000 |  |
| 256282 | R    | 02/13/2026 | 02/13/2026 | 24.33      | ETNA SUPPLY COMPANY  | 11E261  | 5991 | 00000 | 722 | 0000 | 0000 |  |
| 256282 | R    | 02/13/2026 | 02/13/2026 | 24.76      | ETNA SUPPLY COMPANY  | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |  |
| 256282 | R    | 02/13/2026 | 02/13/2026 | 75.53      | ETNA SUPPLY COMPANY  | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |  |
| 256283 | R    | 02/13/2026 | 02/13/2026 | 1,326.00   | FIVE STAR PIZZA CO.  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 256284 | R    | 02/13/2026 | 02/13/2026 | 1,518.50   | GORDON FOOD SERVICE  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 256284 | R    | 02/13/2026 | 02/13/2026 | 447.50     | GORDON FOOD SERVICE  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 256284 | R    | 02/13/2026 | 02/13/2026 | 125.90     | GORDON FOOD SERVICE  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 256285 | R    | 02/13/2026 | 02/13/2026 | 300.00     | GVSU TRACK & FIELD   | 11E293  | 7910 | 02106 | 726 | 0000 | 0000 |  |
| 256286 | R    | 02/13/2026 | 02/13/2026 | 120.00     | JACK PEARLS SPORT CE | 25E297  | 5996 | 00000 | 952 | 0000 | 0000 |  |
| 256286 | R    | 02/13/2026 | 02/13/2026 | 120.00     | JACK PEARLS SPORT CE | 11E293  | 5990 | 02106 | 713 | 0000 | 0000 |  |
| 256286 | R    | 02/13/2026 | 02/13/2026 | 180.00     | JACK PEARLS SPORT CE | 11E293  | 5990 | 02106 | 712 | 0000 | 0000 |  |
| 256287 | R    | 02/13/2026 | 02/13/2026 | 1,588.80   | KALAMAZOO RESA       | 11A192  | 0000 | 00000 | 000 | 0000 | 0000 |  |
| 256287 | R    | 02/13/2026 | 02/13/2026 | 195.60     | KALAMAZOO RESA       | 11E113  | 8220 | 02106 | 584 | 0000 | 0000 |  |
| 256287 | R    | 02/13/2026 | 02/13/2026 | 195.60     | KALAMAZOO RESA       | 11E112  | 8220 | 04586 | 584 | 0000 | 0000 |  |
| 256287 | R    | 02/13/2026 | 02/13/2026 | 161.20     | KALAMAZOO RESA       | 11E111  | 8220 | 03117 | 584 | 0000 | 0000 |  |
| 256287 | R    | 02/13/2026 | 02/13/2026 | 172.80     | KALAMAZOO RESA       | 11E111  | 8220 | 04483 | 584 | 0000 | 0000 |  |
| 256287 | R    | 02/13/2026 | 02/13/2026 | 172.80     | KALAMAZOO RESA       | 11E111  | 8220 | 03215 | 584 | 0000 | 0000 |  |
| 256287 | R    | 02/13/2026 | 02/13/2026 | 161.20     | KALAMAZOO RESA       | 11E111  | 8220 | 02578 | 584 | 0000 | 0000 |  |
| 256288 | R    | 02/13/2026 | 02/13/2026 | 600.00     | LAKEVIEW HIGH SCHOOL | 11E113  | 3220 | 02106 | 625 | 0000 | 0000 |  |
| 256289 | R    | 02/13/2026 | 02/13/2026 | 5,000.00   | MASSP                | 11E125  | 4910 | 02106 | 000 | 7530 | 0000 |  |
| 256290 | R    | 02/13/2026 | 02/13/2026 | 250.00     | MATTAWAN SCHOOL      | 11E293  | 7910 | 02106 | 714 | 0000 | 0000 |  |
| 256290 | R    | 02/13/2026 | 02/13/2026 | 250.00     | MATTAWAN SCHOOL      | 11E293  | 7910 | 02106 | 718 | 0000 | 0000 |  |
| 256291 | R    | 02/13/2026 | 02/13/2026 | 5,000.00   | MEMSPA NAESP         | 11E232  | 3190 | 00000 | 000 | 0000 | 0000 |  |
| 256292 | R    | 02/13/2026 | 02/13/2026 | 1,016.94   | METRONET FIBERNET LL | 11E261  | 3410 | 00000 | 000 | 0000 | 0000 |  |
| 256293 | R    | 02/13/2026 | 02/13/2026 | 500.00     | MICHIGAN ALLIANCE FO | 11E282  | 3190 | 00000 | 000 | 0000 | 0000 |  |
| 256294 | R    | 02/13/2026 | 02/13/2026 | 8,682.44   | MIDWEST ELECTRIC MOT | 11E261  | 5991 | 00000 | 722 | 0000 | 0000 |  |
| 256295 | R    | 02/13/2026 | 02/13/2026 | 420.00     | MSVMA                | 11E111  | 5123 | 04586 | 503 | 0000 | 0000 |  |
| 256296 | R    | 02/13/2026 | 02/13/2026 | 360.00     | NATIONAL SIGN AND SI | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 256297 | R    | 02/13/2026 | 02/13/2026 | 27.69      | O'REILLY AUTO PARTS  | 11E261  | 4130 | 00000 | 000 | 0000 | 0000 |  |
| 256298 | R    | 02/13/2026 | 02/13/2026 | 123.05     | PATEL, CHIRAGKUMAR   | 11E113  | 3720 | 02106 | 000 | 0000 | 0000 |  |
| 256299 | R    | 02/13/2026 | 02/13/2026 | 175.00     | PORTAGE NORTHERN HS  | 11E293  | 7910 | 02106 | 728 | 0000 | 0000 |  |
| 256299 | R    | 02/13/2026 | 02/13/2026 | 275.00     | PORTAGE NORTHERN HS  | 11E293  | 7910 | 02106 | 728 | 0000 | 0000 |  |
| 256300 | R    | 02/13/2026 | 02/13/2026 | 2,135.23   | RENTOKIL-TERMINEX    | 11E261  | 3190 | 00000 | 000 | 0000 | 0000 |  |
| 256301 | R    | 02/13/2026 | 02/13/2026 | 37.99      | RICHLAND COMMUNITY L | 11E222  | 7410 | 02106 | 000 | 0000 | 0000 |  |
| 256302 | R    | 02/13/2026 | 02/13/2026 | 165.00     | SARA CLELAND PIANO A | 11E111  | 7410 | 04586 | 503 | 0000 | 0000 |  |
| 256305 | R    | 02/13/2026 | 02/13/2026 | 673.35     | SEMCOENERGY GAS CO   | 11E261  | 5510 | 04483 | 910 | 0000 | 0000 |  |
| 256305 | R    | 02/13/2026 | 02/13/2026 | 1,286.39   | SEMCOENERGY GAS CO   | 11E261  | 5510 | 07313 | 910 | 0000 | 0000 |  |
| 256305 | R    | 02/13/2026 | 02/13/2026 | 753.80     | SEMCOENERGY GAS CO   | 11E261  | 5510 | 03215 | 910 | 0000 | 0000 |  |
| 256305 | R    | 02/13/2026 | 02/13/2026 | 1,167.32   | SEMCOENERGY GAS CO   | 11E261  | 5510 | 03117 | 910 | 0000 | 0000 |  |
| 256305 | R    | 02/13/2026 | 02/13/2026 | 732.89     | SEMCOENERGY GAS CO   | 11E261  | 5510 | 02578 | 910 | 0000 | 0000 |  |
| 256305 | R    | 02/13/2026 | 02/13/2026 | 3,930.71   | SEMCOENERGY GAS CO   | 11E261  | 5510 | 04586 | 910 | 0000 | 0000 |  |
| 256305 | R    | 02/13/2026 | 02/13/2026 | 3,106.55   | SEMCOENERGY GAS CO   | 11E261  | 5510 | 02106 | 910 | 0000 | 0000 |  |
| 256305 | R    | 02/13/2026 | 02/13/2026 | 665.50     | SEMCOENERGY GAS CO   | 11E261  | 5511 | 00000 | 910 | 0000 | 0000 |  |
| 256305 | R    | 02/13/2026 | 02/13/2026 | 1,045.54   | SEMCOENERGY GAS CO   | 11E261  | 5511 | 00000 | 910 | 0000 | 0271 |  |
| 256306 | R    | 02/13/2026 | 02/13/2026 | 3,621.00   | SHERMAN LAKE YMCA    | 11E111  | 4910 | 03215 | 519 | 0000 | 0000 |  |
| 256307 | R    | 02/13/2026 | 02/13/2026 | 68.65      | SNYDER, LISA         | 11E293  | 3191 | 02106 | 712 | 0000 | 0000 |  |
| 256307 | R    | 02/13/2026 | 02/13/2026 | 181.92     | SNYDER, LISA         | 11E293  | 3191 | 02106 | 713 | 0000 | 0000 |  |
| 256308 | R    | 02/13/2026 | 02/13/2026 | 149.99     | TURLEY, KATHERYN     | 11E113  | 3720 | 02106 | 000 | 0000 | 0000 |  |
| 256309 | R    | 02/13/2026 | 02/13/2026 | 272,159.81 | UNITED STATES TREASU | 46E259  | 7310 | 00000 | 000 | 0000 | 0000 |  |
| 256310 | R    | 02/13/2026 | 02/13/2026 | 373.84     | WENSCO SIGN SUPPLY   | 11E113  | 5115 | 02106 | 000 | 0000 | 0000 |  |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER               |
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| 256314          | R          | 02/20/2026    | 02/20/2026   | 271.47   | AFSCME MICHIGAN COUN | 11L451 0903 00000 000 0000 0000 |
| 256314          | R          | 02/20/2026    | 02/20/2026   | 167.65   | AFSCME MICHIGAN COUN | 11L451 0904 00000 000 0000 0000 |
| 256314          | R          | 02/20/2026    | 02/20/2026   | 119.75   | AFSCME MICHIGAN COUN | 11L451 0906 00000 000 0000 0000 |
| 256314          | R          | 02/20/2026    | 02/20/2026   | 900.71   | AFSCME MICHIGAN COUN | 11L451 0905 00000 000 0000 0000 |
| 256314          | R          | 02/20/2026    | 02/20/2026   | 278.28   | AFSCME MICHIGAN COUN | 11L451 0903 00000 000 0000 0000 |
| 256314          | R          | 02/20/2026    | 02/20/2026   | 173.26   | AFSCME MICHIGAN COUN | 11L451 0904 00000 000 0000 0000 |
| 256314          | R          | 02/20/2026    | 02/20/2026   | 119.75   | AFSCME MICHIGAN COUN | 11L451 0906 00000 000 0000 0000 |
| 256314          | R          | 02/20/2026    | 02/20/2026   | 900.71   | AFSCME MICHIGAN COUN | 11L451 0905 00000 000 0000 0000 |
| 256314          | R          | 02/20/2026    | 02/20/2026   | -278.28  | AFSCME MICHIGAN COUN | 11L451 0903 00000 000 0000 0000 |
| 256314          | R          | 02/20/2026    | 02/20/2026   | -173.26  | AFSCME MICHIGAN COUN | 11L451 0904 00000 000 0000 0000 |
| 256314          | R          | 02/20/2026    | 02/20/2026   | -119.75  | AFSCME MICHIGAN COUN | 11L451 0906 00000 000 0000 0000 |
| 256314          | R          | 02/20/2026    | 02/20/2026   | -900.71  | AFSCME MICHIGAN COUN | 11L451 0905 00000 000 0000 0000 |
| 256314          | R          | 02/20/2026    | 02/20/2026   | 278.28   | AFSCME MICHIGAN COUN | 11L451 0903 00000 000 0000 0000 |
| 256314          | R          | 02/20/2026    | 02/20/2026   | 173.26   | AFSCME MICHIGAN COUN | 11L451 0904 00000 000 0000 0000 |
| 256314          | R          | 02/20/2026    | 02/20/2026   | 119.75   | AFSCME MICHIGAN COUN | 11L451 0906 00000 000 0000 0000 |
| 256314          | R          | 02/20/2026    | 02/20/2026   | 900.71   | AFSCME MICHIGAN COUN | 11L451 0905 00000 000 0000 0000 |
| 256315          | R          | 02/20/2026    | 02/20/2026   | 195.00   | ALL AUTOMOTIVE EQUIP | 11E271 4120 00000 000 0000 0000 |
| 256317          | R          | 02/20/2026    | 02/20/2026   | 1,633.00 | ALLIED MECHANICAL SE | 11E261 4110 02106 000 0000 0000 |
| 256317          | R          | 02/20/2026    | 02/20/2026   | 215.50   | ALLIED MECHANICAL SE | 11E261 4110 07313 000 0000 0000 |
| 256317          | R          | 02/20/2026    | 02/20/2026   | 883.56   | ALLIED MECHANICAL SE | 11E261 4110 04586 000 0000 0000 |
| 256317          | R          | 02/20/2026    | 02/20/2026   | 373.00   | ALLIED MECHANICAL SE | 11E261 4110 03215 000 0000 0000 |
| 256317          | R          | 02/20/2026    | 02/20/2026   | 530.50   | ALLIED MECHANICAL SE | 11E261 4110 02578 000 0000 0000 |
| 256317          | R          | 02/20/2026    | 02/20/2026   | 530.50   | ALLIED MECHANICAL SE | 11E261 4110 03215 000 0000 0000 |
| 256318          | R          | 02/20/2026    | 02/20/2026   | 54.17    | ALLEGRA PRINT AND IM | 11E241 5910 02106 000 0000 0000 |
| 256318          | R          | 02/20/2026    | 02/20/2026   | 25.00    | ALLEGRA PRINT AND IM | 11E249 5990 03625 000 0000 0000 |
| 256318          | R          | 02/20/2026    | 02/20/2026   | 74.53    | ALLEGRA PRINT AND IM | 11E249 5990 03625 000 0000 0000 |
| 256319          | R          | 02/20/2026    | 02/20/2026   | 500.00   | CHIN COMMUNITY OF BA | 11E282 3510 00000 000 0000 0000 |
| 256320          | R          | 02/20/2026    | 02/20/2026   | 1,300.00 | CITY OF BATTLE CREEK | 11E261 7410 00000 000 0000 0000 |
| 256322          | R          | 02/20/2026    | 02/20/2026   | 758.27   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256322          | R          | 02/20/2026    | 02/20/2026   | 1,074.06 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256322          | R          | 02/20/2026    | 02/20/2026   | 700.57   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256322          | R          | 02/20/2026    | 02/20/2026   | 340.25   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256322          | R          | 02/20/2026    | 02/20/2026   | 65.12    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256322          | R          | 02/20/2026    | 02/20/2026   | 1,827.36 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256322          | R          | 02/20/2026    | 02/20/2026   | 1,043.30 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256323          | R          | 02/20/2026    | 02/20/2026   | 247.02   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256323          | R          | 02/20/2026    | 02/20/2026   | 239.42   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256323          | R          | 02/20/2026    | 02/20/2026   | 239.46   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256324          | R          | 02/20/2026    | 02/20/2026   | 139.00   | ETNA SUPPLY COMPANY  | 11E261 5990 02106 000 4470 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | 209.88   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | 113.45   | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | 686.55   | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | -21.83   | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | 1,353.49 | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | 84.91    | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | 376.32   | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | 450.32   | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | 110.84   | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | -21.05   | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | -24.14   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | 2,101.44 | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | 55.63    | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | 473.80   | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | 367.68   | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | 45.12    | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 256327          | R          | 02/20/2026    | 02/20/2026   | 708.37   | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |





| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER               |
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| 256369          | R          | 03/06/2026    | 03/06/2026   | -49.84    | ALL PHASE ELECTRIC   | 11E261 6450 02106 000 4470 0000 |
| 256369          | R          | 03/06/2026    | 03/06/2026   | 7.73      | ALL PHASE ELECTRIC   | 11E261 6450 02106 000 4470 0000 |
| 256369          | R          | 03/06/2026    | 03/06/2026   | 30.43     | ALL PHASE ELECTRIC   | 11E261 6450 02106 000 4470 0000 |
| 256369          | R          | 03/06/2026    | 03/06/2026   | 40.42     | ALL PHASE ELECTRIC   | 11E261 5993 02106 000 0000 0000 |
| 256370          | R          | 03/06/2026    | 03/06/2026   | 248.66    | ALTA INDUSTRIAL EQUI | 11E261 4120 00000 000 0000 0000 |
| 256370          | R          | 03/06/2026    | 03/06/2026   | 722.66    | ALTA INDUSTRIAL EQUI | 11E261 4130 00000 000 0000 0000 |
| 256372          | R          | 03/06/2026    | 03/06/2026   | 45.74     | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0000 |
| 256372          | R          | 03/06/2026    | 03/06/2026   | 355.68    | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0271 |
| 256372          | R          | 03/06/2026    | 03/06/2026   | 507.74    | CONSUMERS ENERGY     | 11E261 5520 07313 910 0000 0000 |
| 256372          | R          | 03/06/2026    | 03/06/2026   | 1,555.24  | CONSUMERS ENERGY     | 11E261 5520 04483 910 0000 0000 |
| 256372          | R          | 03/06/2026    | 03/06/2026   | 1,607.31  | CONSUMERS ENERGY     | 11E261 5520 03215 910 0000 0000 |
| 256372          | R          | 03/06/2026    | 03/06/2026   | 1,410.63  | CONSUMERS ENERGY     | 11E261 5520 03117 910 0000 0000 |
| 256373          | R          | 03/06/2026    | 03/06/2026   | 250.00    | ELEGANT DESIGNS, LLC | 11E291 3190 00000 000 0000 0000 |
| 256374          | R          | 03/06/2026    | 03/06/2026   | 49,919.04 | KELLOGG COMMUNITY CO | 11E113 3720 02106 000 0000 0000 |
| 256375          | R          | 03/06/2026    | 03/06/2026   | 425.00    | LAKEVIEW LACROSS BOO | 11E282 5990 00000 000 0000 0000 |
| 256376          | R          | 03/06/2026    | 03/06/2026   | 159.79    | U.S. BANK EQUIPMENT  | 11E111 4220 03117 000 0000 0000 |
| 256376          | R          | 03/06/2026    | 03/06/2026   | 159.79    | U.S. BANK EQUIPMENT  | 11E111 4220 04483 000 0000 0000 |
| 256376          | R          | 03/06/2026    | 03/06/2026   | 385.84    | U.S. BANK EQUIPMENT  | 11E112 4220 04586 000 0000 0000 |
| 256376          | R          | 03/06/2026    | 03/06/2026   | 855.87    | U.S. BANK EQUIPMENT  | 11E113 4220 02106 000 0000 0000 |
| 256376          | R          | 03/06/2026    | 03/06/2026   | 193.36    | U.S. BANK EQUIPMENT  | 11E252 4220 00000 000 0000 0000 |
| 256376          | R          | 03/06/2026    | 03/06/2026   | 208.92    | U.S. BANK EQUIPMENT  | 25E297 4220 00000 950 0000 0000 |
| 256376          | R          | 03/06/2026    | 03/06/2026   | 245.66    | U.S. BANK EQUIPMENT  | 11E289 4220 00000 000 0000 0000 |
| 256376          | R          | 03/06/2026    | 03/06/2026   | 678.77    | U.S. BANK EQUIPMENT  | 11E111 4220 04586 000 0000 0000 |
| 256376          | R          | 03/06/2026    | 03/06/2026   | 116.88    | U.S. BANK EQUIPMENT  | 11E271 4220 00000 000 0000 0000 |
| 256376          | R          | 03/06/2026    | 03/06/2026   | 116.88    | U.S. BANK EQUIPMENT  | 11E261 4220 00000 000 0000 0000 |
| 256376          | R          | 03/06/2026    | 03/06/2026   | 133.17    | U.S. BANK EQUIPMENT  | 11E293 4220 02106 710 0000 0000 |
| 256379          | R          | 03/16/2026    | 03/16/2026   | 259.18    | AFSCME MICHIGAN COUN | 11L451 0903 00000 000 0000 0000 |
| 256379          | R          | 03/16/2026    | 03/16/2026   | 167.65    | AFSCME MICHIGAN COUN | 11L451 0904 00000 000 0000 0000 |
| 256379          | R          | 03/16/2026    | 03/16/2026   | 119.75    | AFSCME MICHIGAN COUN | 11L451 0906 00000 000 0000 0000 |
| 256379          | R          | 03/16/2026    | 03/16/2026   | 900.71    | AFSCME MICHIGAN COUN | 11L451 0905 00000 000 0000 0000 |
| 256379          | R          | 03/16/2026    | 03/16/2026   | 278.28    | AFSCME MICHIGAN COUN | 11L451 0903 00000 000 0000 0000 |
| 256379          | R          | 03/16/2026    | 03/16/2026   | 167.65    | AFSCME MICHIGAN COUN | 11L451 0904 00000 000 0000 0000 |
| 256379          | R          | 03/16/2026    | 03/16/2026   | 119.75    | AFSCME MICHIGAN COUN | 11L451 0906 00000 000 0000 0000 |
| 256379          | R          | 03/16/2026    | 03/16/2026   | 876.76    | AFSCME MICHIGAN COUN | 11L451 0905 00000 000 0000 0000 |
| 256379          | R          | 03/16/2026    | 03/16/2026   | -24.78    | AFSCME MICHIGAN COUN | 11L451 0905 00000 000 0000 0000 |
| 256379          | R          | 03/16/2026    | 03/16/2026   | 24.78     | AFSCME MICHIGAN COUN | 11L451 0905 00000 000 0000 0000 |
| 256379          | R          | 03/16/2026    | 03/16/2026   | -24.78    | AFSCME MICHIGAN COUN | 11L451 0905 00000 000 0000 0000 |
| 256379          | R          | 03/16/2026    | 03/16/2026   | 24.78     | AFSCME MICHIGAN COUN | 11L451 0905 00000 000 0000 0000 |
| 256380          | R          | 03/16/2026    | 03/16/2026   | 226.83    | AIMESBURY, FRANCES   | 11E293 3191 02106 712 0000 0000 |
| 256380          | R          | 03/16/2026    | 03/16/2026   | 58.35     | AIMESBURY, FRANCES   | 11E293 3191 02106 713 0000 0000 |
| 256380          | R          | 03/16/2026    | 03/16/2026   | 41.19     | AIMESBURY, FRANCES   | 11E293 3191 02106 722 0000 0000 |
| 256380          | R          | 03/16/2026    | 03/16/2026   | 37.44     | AIMESBURY, FRANCES   | 11E293 3191 02106 728 0000 0000 |
| 256381          | R          | 03/16/2026    | 03/16/2026   | 113.25    | ALLEGRA PRINT AND IM | 11E241 5910 02106 000 0000 0000 |
| 256382          | R          | 03/16/2026    | 03/16/2026   | 107.00    | BROWN, DARREN        | 11E113 3720 02106 000 0000 0000 |
| 256384          | R          | 03/16/2026    | 03/16/2026   | 524.92    | CITY OF BATTLE CREEK | 11E261 3830 03117 910 0000 0000 |
| 256384          | R          | 03/16/2026    | 03/16/2026   | 763.13    | CITY OF BATTLE CREEK | 11E261 3830 07313 910 0000 0000 |
| 256384          | R          | 03/16/2026    | 03/16/2026   | 548.16    | CITY OF BATTLE CREEK | 11E261 3830 03215 910 0000 0000 |
| 256384          | R          | 03/16/2026    | 03/16/2026   | 383.01    | CITY OF BATTLE CREEK | 11E261 3830 04483 910 0000 0000 |
| 256384          | R          | 03/16/2026    | 03/16/2026   | 565.59    | CITY OF BATTLE CREEK | 11E261 3830 02578 910 0000 0000 |
| 256384          | R          | 03/16/2026    | 03/16/2026   | 1,990.81  | CITY OF BATTLE CREEK | 11E261 3830 04586 910 0000 0000 |
| 256384          | R          | 03/16/2026    | 03/16/2026   | 173.96    | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256384          | R          | 03/16/2026    | 03/16/2026   | 275.09    | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256384          | R          | 03/16/2026    | 03/16/2026   | 2,888.85  | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256385          | R          | 03/16/2026    | 03/16/2026   | 8,435.36  | CONSUMERS ENERGY     | 11E261 5520 04586 910 0000 0000 |
| 256386          | R          | 03/16/2026    | 03/16/2026   | 28.37     | ETNA SUPPLY COMPANY  | 11E261 5993 02106 000 0000 0000 |
| 256387          | R          | 03/16/2026    | 03/16/2026   | 1,229.65  | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER               |
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| 256387          | R          | 03/16/2026    | 03/16/2026   | 55.77     | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256387          | R          | 03/16/2026    | 03/16/2026   | 545.12    | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256387          | R          | 03/16/2026    | 03/16/2026   | 52.50     | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 256387          | R          | 03/16/2026    | 03/16/2026   | 509.39    | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256388          | R          | 03/16/2026    | 03/16/2026   | 90.00     | KALAMAZOO RESA       | 11E111 5190 03117 000 0000 0000 |
| 256388          | R          | 03/16/2026    | 03/16/2026   | 81.00     | KALAMAZOO RESA       | 11E252 3190 00000 000 0000 0000 |
| 256389          | R          | 03/16/2026    | 03/16/2026   | 58.35     | KELLER, RYLEE        | 11E293 3191 02106 713 0000 0000 |
| 256389          | R          | 03/16/2026    | 03/16/2026   | 23.34     | KELLER, RYLEE        | 11E293 3191 02106 722 0000 0000 |
| 256390          | R          | 03/16/2026    | 03/16/2026   | 1,110.09  | LOWES BUSINESS ACCOU | 11E261 5993 03215 000 0000 0000 |
| 256391          | R          | 03/16/2026    | 03/16/2026   | 878.87    | METRONET FIBERNET LL | 11E261 3410 00000 000 0000 0000 |
| 256392          | R          | 03/16/2026    | 03/16/2026   | 114.00    | MSBOA OFFICIAL DISTR | 11E112 7410 04586 502 0000 0000 |
| 256393          | R          | 03/16/2026    | 03/16/2026   | 271.67    | ROOSEN VARCHETTI & O | 11L451 2000 00000 000 0000 0000 |
| 256396          | R          | 03/16/2026    | 03/16/2026   | 657.44    | SEMCOENERGY GAS CO   | 11E261 5511 00000 910 0000 0000 |
| 256396          | R          | 03/16/2026    | 03/16/2026   | 987.65    | SEMCOENERGY GAS CO   | 11E261 5511 00000 910 0000 0271 |
| 256396          | R          | 03/16/2026    | 03/16/2026   | 876.09    | SEMCOENERGY GAS CO   | 11E261 5510 03117 910 0000 0000 |
| 256396          | R          | 03/16/2026    | 03/16/2026   | 547.86    | SEMCOENERGY GAS CO   | 11E261 5510 04483 910 0000 0000 |
| 256396          | R          | 03/16/2026    | 03/16/2026   | 1,027.33  | SEMCOENERGY GAS CO   | 11E261 5510 07313 910 0000 0000 |
| 256396          | R          | 03/16/2026    | 03/16/2026   | 2,620.22  | SEMCOENERGY GAS CO   | 11E261 5510 02106 910 0000 0000 |
| 256396          | R          | 03/16/2026    | 03/16/2026   | 3,251.01  | SEMCOENERGY GAS CO   | 11E261 5510 04586 910 0000 0000 |
| 256396          | R          | 03/16/2026    | 03/16/2026   | 594.51    | SEMCOENERGY GAS CO   | 11E261 5510 02578 910 0000 0000 |
| 256396          | R          | 03/16/2026    | 03/16/2026   | 602.57    | SEMCOENERGY GAS CO   | 11E261 5510 03215 910 0000 0000 |
| 256397          | R          | 03/16/2026    | 03/16/2026   | 3,285.00  | SHERMAN LAKE YMCA    | 11E111 4910 02578 519 0000 0000 |
| 256398          | R          | 03/16/2026    | 03/16/2026   | 229.98    | SNYDER, LISA         | 11E293 3191 02106 712 0000 0000 |
| 256398          | R          | 03/16/2026    | 03/16/2026   | 212.82    | SNYDER, LISA         | 11E293 3191 02106 713 0000 0000 |
| 256400          | R          | 03/16/2026    | 03/16/2026   | 943.50    | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 0000 0000 |
| 256400          | R          | 03/16/2026    | 03/16/2026   | 994.50    | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 0000 0000 |
| 256400          | R          | 03/16/2026    | 03/16/2026   | 569.50    | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 0000 0000 |
| 256400          | R          | 03/16/2026    | 03/16/2026   | 569.50    | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 0000 0000 |
| 256400          | R          | 03/16/2026    | 03/16/2026   | 986.00    | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 0000 0000 |
| 256401          | R          | 03/16/2026    | 03/16/2026   | 152.00    | VIEW NEWSPAPER GROUP | 11E252 3510 00000 000 0000 0000 |
| 256402          | R          | 03/20/2026    | 03/20/2026   | 750.50    | ALLIED MECHANICAL SE | 11E261 4110 04586 000 0000 0000 |
| 256403          | R          | 03/20/2026    | 03/20/2026   | 687.50    | BC SOUND             | 11E249 5990 02106 000 0000 0000 |
| 256403          | R          | 03/20/2026    | 03/20/2026   | 73,483.43 | BC SOUND             | 44E456 6420 02106 000 0000 0000 |
| 256404          | R          | 03/20/2026    | 03/20/2026   | 300.00    | BUD'S TOWING         | 11E271 4190 00000 000 0000 0000 |
| 256405          | R          | 03/20/2026    | 03/20/2026   | 731.50    | BURMESE AMERICAN INI | 11E291 3190 00000 000 0000 0000 |
| 256406          | R          | 03/20/2026    | 03/20/2026   | 398.68    | CALHOUN COUNTY TREAS | 11E252 7410 00000 000 0000 0000 |
| 256406          | R          | 03/20/2026    | 03/20/2026   | 104.77    | CALHOUN COUNTY TREAS | 31E511 7410 00000 016 0000 0000 |
| 256406          | R          | 03/20/2026    | 03/20/2026   | 67.59     | CALHOUN COUNTY TREAS | 31E511 7410 00000 021 0000 0000 |
| 256406          | R          | 03/20/2026    | 03/20/2026   | 219.67    | CALHOUN COUNTY TREAS | 31E511 7410 00000 023 0000 0000 |
| 256406          | R          | 03/20/2026    | 03/20/2026   | 81.11     | CALHOUN COUNTY TREAS | 31E511 7410 00000 000 0000 2024 |
| 256407          | R          | 03/20/2026    | 03/20/2026   | 39.95     | CANTON PUBLIC LIBRAR | 11E222 7410 02106 000 0000 0000 |
| 256408          | R          | 03/20/2026    | 03/20/2026   | 525.00    | COMPLETE PRESSURE WA | 11E271 4910 00000 000 0000 0000 |
| 256410          | R          | 03/20/2026    | 03/20/2026   | 957.35    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256410          | R          | 03/20/2026    | 03/20/2026   | 1,508.44  | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256410          | R          | 03/20/2026    | 03/20/2026   | 1,100.51  | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256410          | R          | 03/20/2026    | 03/20/2026   | 619.01    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256410          | R          | 03/20/2026    | 03/20/2026   | 483.32    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256410          | R          | 03/20/2026    | 03/20/2026   | 636.62    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256410          | R          | 03/20/2026    | 03/20/2026   | 804.65    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256410          | R          | 03/20/2026    | 03/20/2026   | 371.55    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256410          | R          | 03/20/2026    | 03/20/2026   | 879.71    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256410          | R          | 03/20/2026    | 03/20/2026   | 372.22    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256411          | R          | 03/20/2026    | 03/20/2026   | 466.54    | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256411          | R          | 03/20/2026    | 03/20/2026   | 246.96    | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256411          | R          | 03/20/2026    | 03/20/2026   | 233.24    | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256411          | R          | 03/20/2026    | 03/20/2026   | 246.96    | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |

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| 256412          | R          | 03/20/2026    | 03/20/2026   | 36.28     | ELSMORE SWIM SHOP    | 11E293 5990 02106 722 0000 0000 |
| 256412          | R          | 03/20/2026    | 03/20/2026   | 536.70    | ELSMORE SWIM SHOP    | 11E293 5990 02106 722 0000 0000 |
| 256413          | R          | 03/20/2026    | 03/20/2026   | 105.53    | ETNA SUPPLY COMPANY  | 11E261 5993 02106 000 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 9.58      | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 1,105.09  | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 72.00     | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 153.96    | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 585.54    | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 206.24    | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 968.33    | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 82.96     | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 6.49      | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 2.99      | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 12.99     | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 283.84    | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 15.58     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | -66.43    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 1,973.13  | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 203.15    | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 63.97     | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 1,061.76  | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 885.06    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 205.20    | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 200.20    | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 573.89    | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 1,829.14  | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 668.65    | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 22.46     | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 863.20    | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 168.64    | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 73.09     | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | 591.63    | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | -16.88    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256416          | R          | 03/20/2026    | 03/20/2026   | -65.85    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256417          | R          | 03/20/2026    | 03/20/2026   | 5,840.62  | GRANGER WASTE SERVIC | 11E261 3840 00000 000 0000 0000 |
| 256418          | R          | 03/20/2026    | 03/20/2026   | 800.03    | GREAT LAKES COCA-COL | 25E297 5616 00000 953 0000 0000 |
| 256419          | R          | 03/20/2026    | 03/20/2026   | 125.00    | GULL LAKE HIGH SCHOO | 11E293 7910 02106 714 0000 0000 |
| 256420          | R          | 03/20/2026    | 03/20/2026   | 92.50     | HI-LINE INC          | 11E271 5731 00000 000 0000 0000 |
| 256421          | R          | 03/20/2026    | 03/20/2026   | 250.00    | JACK PEARLS SPORT CE | 11E111 5191 04586 000 0000 0000 |
| 256422          | R          | 03/20/2026    | 03/20/2026   | 2,224.00  | KENT HOME SERVICES   | 11E261 4110 02106 000 0000 0000 |
| 256423          | R          | 03/20/2026    | 03/20/2026   | 11,963.56 | LAKEVIEW FORD        | 25E261 4130 00000 000 0000 0000 |
| 256424          | R          | 03/20/2026    | 03/20/2026   | 2,938.00  | MILLER JOHNSON ATTOR | 11E231 3170 00000 000 0000 0000 |
| 256424          | R          | 03/20/2026    | 03/20/2026   | 3,633.00  | MILLER JOHNSON ATTOR | 11E231 3170 00000 000 0000 0000 |
| 256425          | R          | 03/20/2026    | 03/20/2026   | 50.00     | OTSEGO HIGH SCHOOL   | 11E293 7910 02106 714 0000 0000 |
| 256426          | R          | 03/20/2026    | 03/20/2026   | 887.93    | SHERMAN LAKE YMCA    | 11E111 4910 04586 000 0000 5600 |
| 256427          | R          | 03/20/2026    | 03/20/2026   | 1,000.00  | SOUTHWEST MICHIGAN U | 11E282 3510 00000 000 0000 0000 |
| 256428          | R          | 03/20/2026    | 03/20/2026   | 1,254.75  | TOWN CENTER INC      | 25E297 4120 00000 950 0000 0000 |
| 256429          | R          | 03/20/2026    | 03/20/2026   | 153.00    | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 0000 0000 |
| 256429          | R          | 03/20/2026    | 03/20/2026   | 544.00    | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 0000 0000 |
| 256429          | R          | 03/20/2026    | 03/20/2026   | 110.50    | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 0000 0000 |
| 256430          | R          | 03/20/2026    | 03/20/2026   | 43.99     | VAN BUREN DISTRICT L | 11E222 7410 02106 000 0000 0000 |
| 256430          | R          | 03/20/2026    | 03/20/2026   | 22.99     | VAN BUREN DISTRICT L | 11E222 7410 02106 000 0000 0000 |
| 256431          | R          | 03/20/2026    | 03/20/2026   | 100.00    | WOOD, LAUREN         | 11R173 0000 02106 710 0000 0000 |
| 256431          | R          | 03/20/2026    | 03/20/2026   | 5.00      | WOOD, LAUREN         | 11R173 0000 02106 798 0000 0000 |
| 256432          | R          | 03/27/2026    | 03/27/2026   | 191.21    | APPLIED INNOVATION   | 11E112 4123 04586 000 0000 0000 |
| 256432          | R          | 03/27/2026    | 03/27/2026   | 343.68    | APPLIED INNOVATION   | 11E113 4123 02106 000 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT     | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|------------|----------------------|---------------------------------|
| 256432          | R          | 03/27/2026    | 03/27/2026   | 276.54     | APPLIED INNOVATION   | 11E111 4123 04586 000 0000 0000 |
| 256432          | R          | 03/27/2026    | 03/27/2026   | 205.73     | APPLIED INNOVATION   | 11E111 4123 02578 000 0000 0000 |
| 256432          | R          | 03/27/2026    | 03/27/2026   | 182.51     | APPLIED INNOVATION   | 11E111 4123 03117 000 0000 0000 |
| 256432          | R          | 03/27/2026    | 03/27/2026   | 251.78     | APPLIED INNOVATION   | 11E111 4123 03215 000 0000 0000 |
| 256432          | R          | 03/27/2026    | 03/27/2026   | 292.71     | APPLIED INNOVATION   | 11E111 4123 04483 000 0000 0000 |
| 256432          | R          | 03/27/2026    | 03/27/2026   | 653.25     | APPLIED INNOVATION   | 11E112 4123 04586 000 0000 0000 |
| 256432          | R          | 03/27/2026    | 03/27/2026   | 1,252.35   | APPLIED INNOVATION   | 11E113 4123 02106 000 0000 0000 |
| 256432          | R          | 03/27/2026    | 03/27/2026   | 8.19       | APPLIED INNOVATION   | 11E261 4123 00000 000 0000 0000 |
| 256432          | R          | 03/27/2026    | 03/27/2026   | 9.74       | APPLIED INNOVATION   | 11E271 4123 00000 000 0000 0000 |
| 256432          | R          | 03/27/2026    | 03/27/2026   | 26.10      | APPLIED INNOVATION   | 25E297 4123 00000 950 0000 0000 |
| 256432          | R          | 03/27/2026    | 03/27/2026   | 48.97      | APPLIED INNOVATION   | 11E111 4123 04586 000 0000 0000 |
| 256432          | R          | 03/27/2026    | 03/27/2026   | 504.36     | APPLIED INNOVATION   | 11E289 4123 00000 000 0000 0000 |
| 256433          | R          | 03/27/2026    | 03/27/2026   | 165.00     | CALHOUN INTERMEDIATE | 11E284 8220 00000 584 0000 0000 |
| 256435          | R          | 03/27/2026    | 03/27/2026   | 25,415.25  | CITY OF BATTLE CREEK | 11E266 3190 00000 000 3060 0000 |
| 256435          | R          | 03/27/2026    | 03/27/2026   | 25,415.25  | CITY OF BATTLE CREEK | 11E266 3190 00000 000 2540 0000 |
| 256435          | R          | 03/27/2026    | 03/27/2026   | 12,707.63  | CITY OF BATTLE CREEK | 11E266 3190 00000 000 3060 0000 |
| 256435          | R          | 03/27/2026    | 03/27/2026   | 12,707.62  | CITY OF BATTLE CREEK | 11E266 3190 00000 000 2540 0000 |
| 256435          | R          | 03/27/2026    | 03/27/2026   | 50,830.50  | CITY OF BATTLE CREEK | 11E266 3190 00000 000 3060 0000 |
| 256435          | R          | 03/27/2026    | 03/27/2026   | 25,415.25  | CITY OF BATTLE CREEK | 11E266 3190 00000 000 3060 0000 |
| 256437          | R          | 03/27/2026    | 03/27/2026   | 26,416.11  | CONSUMERS ENERGY     | 11E261 5520 02106 910 0000 0000 |
| 256437          | R          | 03/27/2026    | 03/27/2026   | 1,440.59   | CONSUMERS ENERGY     | 11E261 5520 02578 910 0000 0000 |
| 256437          | R          | 03/27/2026    | 03/27/2026   | 215.83     | CONSUMERS ENERGY     | 11E261 5520 02106 910 0000 0000 |
| 256437          | R          | 03/27/2026    | 03/27/2026   | 38.43      | CONSUMERS ENERGY     | 11E261 5520 02106 910 0000 0000 |
| 256437          | R          | 03/27/2026    | 03/27/2026   | 44.51      | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0000 |
| 256437          | R          | 03/27/2026    | 03/27/2026   | 566.66     | CONSUMERS ENERGY     | 11E261 5520 07313 910 0000 0000 |
| 256437          | R          | 03/27/2026    | 03/27/2026   | 29.50      | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0000 |
| 256438          | R          | 03/27/2026    | 03/27/2026   | 140.00     | HAMRIC, SARAH        | 11E113 3720 02106 000 0000 0000 |
| 256439          | R          | 03/27/2026    | 03/27/2026   | 2,160.00   | KALAMAZOO RESA       | 11E113 3720 02106 000 0000 0000 |
| 256440          | R          | 03/27/2026    | 03/27/2026   | 4,062.85   | KELLOGG COMMUNITY CO | 11E113 3720 02106 000 0000 0000 |
| 256442          | R          | 03/27/2026    | 03/27/2026   | 9,298.82   | MESSA INS            | 11L451 0000 00116 000 0000 0000 |
| 256442          | R          | 03/27/2026    | 03/27/2026   | 87,389.95  | MESSA INS            | 11L451 0000 00117 000 0000 0000 |
| 256442          | R          | 03/27/2026    | 03/27/2026   | 52.41      | MESSA INS            | 11L451 0000 00105 000 0000 0000 |
| 256442          | R          | 03/27/2026    | 03/27/2026   | 18,474.95  | MESSA INS            | 11L451 0000 00104 000 0000 0000 |
| 256442          | R          | 03/27/2026    | 03/27/2026   | 3,252.83   | MESSA INS            | 11L451 0000 00106 000 0000 0000 |
| 256442          | R          | 03/27/2026    | 03/27/2026   | 30,975.75  | MESSA INS            | 11L451 0000 00102 000 0000 0000 |
| 256442          | R          | 03/27/2026    | 03/27/2026   | 187,645.15 | MESSA INS            | 11L451 0000 00101 000 0000 0000 |
| 256442          | R          | 03/27/2026    | 03/27/2026   | 29,700.28  | MESSA INS            | 11L451 0000 00108 000 0000 0000 |
| 256442          | R          | 03/27/2026    | 03/27/2026   | 27,123.16  | MESSA INS            | 11L451 0000 00113 000 0000 0000 |
| 256442          | R          | 03/27/2026    | 03/27/2026   | 3,908.69   | MESSA INS            | 11L451 0000 00114 000 0000 0000 |
| 256442          | R          | 03/27/2026    | 03/27/2026   | 12,122.51  | MESSA INS            | 11L451 0000 00100 000 0000 0000 |
| 256442          | R          | 03/27/2026    | 03/27/2026   | 287.98     | MESSA INS            | 11L451 0000 00110 000 0000 0000 |
| 256442          | R          | 03/27/2026    | 03/27/2026   | 2,205.57   | MESSA INS            | 11L451 0000 00112 000 0000 0000 |
| 256443          | R          | 03/27/2026    | 03/27/2026   | 42.34      | NABCO                | 11E271 2110 00000 000 0000 0000 |
| 256444          | R          | 03/27/2026    | 03/27/2026   | 192.90     | PITNEY BOWES GLOBAL  | 11E241 4220 02106 000 0000 0000 |
| 256453          | R          | 03/27/2026    | 03/27/2026   | 175.88     | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256453          | R          | 03/27/2026    | 03/27/2026   | 135.92     | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256453          | R          | 03/27/2026    | 03/27/2026   | 135.92     | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256453          | R          | 03/27/2026    | 03/27/2026   | 112.95     | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256453          | R          | 03/27/2026    | 03/27/2026   | 112.95     | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256453          | R          | 03/27/2026    | 03/27/2026   | 112.95     | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256453          | R          | 03/27/2026    | 03/27/2026   | 112.95     | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256453          | R          | 03/27/2026    | 03/27/2026   | 75.30      | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256453          | R          | 03/27/2026    | 03/27/2026   | 1,097.98   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256453          | R          | 03/27/2026    | 03/27/2026   | 58.30      | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256453          | R          | 03/27/2026    | 03/27/2026   | 112.95     | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256453          | R          | 03/27/2026    | 03/27/2026   | 112.95     | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |



| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|----------|----------------------|---------------------------------|
| 256471          | R          | 04/01/2026    | 04/01/2026   | 1,606.18 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256471          | R          | 04/01/2026    | 04/01/2026   | 1,153.42 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256471          | R          | 04/01/2026    | 04/01/2026   | 1,501.03 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256471          | R          | 04/01/2026    | 04/01/2026   | 1,125.74 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256471          | R          | 04/01/2026    | 04/01/2026   | 834.21   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256471          | R          | 04/01/2026    | 04/01/2026   | 987.02   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256471          | R          | 04/01/2026    | 04/01/2026   | 791.96   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256471          | R          | 04/01/2026    | 04/01/2026   | 589.44   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256471          | R          | 04/01/2026    | 04/01/2026   | 858.15   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256471          | R          | 04/01/2026    | 04/01/2026   | 517.06   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256471          | R          | 04/01/2026    | 04/01/2026   | 1,055.49 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256471          | R          | 04/01/2026    | 04/01/2026   | 1,668.14 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256471          | R          | 04/01/2026    | 04/01/2026   | 949.88   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256472          | R          | 04/01/2026    | 04/01/2026   | 696.00   | D.R. DRAIN CLEANING  | 11E261 4110 04586 000 0000 0000 |
| 256472          | R          | 04/01/2026    | 04/01/2026   | 319.00   | D.R. DRAIN CLEANING  | 11E261 4110 04586 000 0000 0000 |
| 256472          | R          | 04/01/2026    | 04/01/2026   | 185.00   | D.R. DRAIN CLEANING  | 11E261 4110 02578 000 0000 0000 |
| 256473          | R          | 04/01/2026    | 04/01/2026   | 211.98   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256473          | R          | 04/01/2026    | 04/01/2026   | 343.00   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256473          | R          | 04/01/2026    | 04/01/2026   | 206.78   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256473          | R          | 04/01/2026    | 04/01/2026   | 432.18   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256473          | R          | 04/01/2026    | 04/01/2026   | 171.50   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256474          | R          | 04/01/2026    | 04/01/2026   | 139.99   | ETNA SUPPLY COMPANY  | 11E261 5993 00000 000 0000 0000 |
| 256474          | R          | 04/01/2026    | 04/01/2026   | 139.99   | ETNA SUPPLY COMPANY  | 11E261 5993 02106 000 0000 0000 |
| 256475          | R          | 04/01/2026    | 04/01/2026   | 426.00   | FLASH SANITATION / R | 11E293 5990 02106 710 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 1,399.42 | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 212.00   | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 77.23    | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 626.93   | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 169.80   | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 511.41   | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 43.95    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 7.99     | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 13.75    | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 44.77    | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 24.99    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 41.97    | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 818.81   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 99.25    | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 824.63   | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 33.77    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 100.86   | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 6.99     | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 1,246.16 | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 969.05   | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 1,028.43 | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 104.05   | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 362.78   | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 1,601.14 | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 35.87    | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 639.78   | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256477          | R          | 04/01/2026    | 04/01/2026   | 738.43   | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256478          | R          | 04/01/2026    | 04/01/2026   | 484.26   | GREAT LAKES WEST     | 25E297 5616 00000 953 0000 0000 |
| 256478          | V          | 04/22/2026    | 04/22/2026   | -484.26  | GREAT LAKES WEST     | 25E297 5616 00000 953 0000 0000 |
| 256479          | R          | 04/01/2026    | 04/01/2026   | 1,140.00 | JACK PEARLS SPORT CE | 11E293 5990 02106 720 0000 0000 |
| 256479          | R          | 04/01/2026    | 04/01/2026   | 2,750.00 | JACK PEARLS SPORT CE | 11E271 5996 00000 000 0000 0000 |
| 256480          | R          | 04/01/2026    | 04/01/2026   | 45.00    | KALAMAZOO RESA       | 11E261 5990 00000 000 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|----------|----------------------|---------------------------------|
| 256480          | R          | 04/01/2026    | 04/01/2026   | 26.00    | KALAMAZOO RESA       | 11E261 5910 00000 000 0000 0000 |
| 256481          | R          | 04/01/2026    | 04/01/2026   | 800.00   | KEIFER'S MUSIC       | 11E113 6461 02106 522 0000 0000 |
| 256482          | R          | 04/01/2026    | 04/01/2026   | 50.48    | MIDWEST ELECTRIC MOT | 11E261 5993 00000 000 0000 0000 |
| 256482          | R          | 04/01/2026    | 04/01/2026   | 151.44   | MIDWEST ELECTRIC MOT | 11E261 5993 02106 000 0000 0000 |
| 256483          | R          | 04/01/2026    | 04/01/2026   | 60.00    | MIHSSCA              | 11E293 5990 02106 719 0000 0000 |
| 256484          | R          | 04/01/2026    | 04/01/2026   | 6,699.25 | NOVA CARE REHABILITA | 11E293 4910 02106 710 0000 0000 |
| 256485          | R          | 04/01/2026    | 04/01/2026   | 19.99    | O'REILLY AUTO PARTS  | 11E261 5993 00000 000 0000 0000 |
| 256486          | R          | 04/01/2026    | 04/01/2026   | 59.00    | RECOGNITION INC      | 11E249 5990 02106 000 0000 0000 |
| 256486          | R          | 04/01/2026    | 04/01/2026   | 30.00    | RECOGNITION INC      | 11E293 5992 02106 710 0000 0000 |
| 256486          | R          | 04/01/2026    | 04/01/2026   | 60.00    | RECOGNITION INC      | 11E293 5992 02106 712 0000 0000 |
| 256486          | R          | 04/01/2026    | 04/01/2026   | 60.00    | RECOGNITION INC      | 11E293 5992 02106 713 0000 0000 |
| 256486          | R          | 04/01/2026    | 04/01/2026   | 60.00    | RECOGNITION INC      | 11E293 5992 02106 714 0000 0000 |
| 256486          | R          | 04/01/2026    | 04/01/2026   | 60.00    | RECOGNITION INC      | 11E293 5992 02106 722 0000 0000 |
| 256486          | R          | 04/01/2026    | 04/01/2026   | 60.00    | RECOGNITION INC      | 11E293 5992 02106 728 0000 0000 |
| 256486          | R          | 04/01/2026    | 04/01/2026   | 120.00   | RECOGNITION INC      | 11E293 5992 02106 710 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 58.30    | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 190.88   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 135.92   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 135.92   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 135.92   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 135.92   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 135.92   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 112.95   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 112.95   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 112.95   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 112.95   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 112.95   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 58.30    | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 203.60   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 175.88   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 175.88   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 175.88   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 175.88   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 175.88   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 190.88   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 58.30    | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 135.92   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 135.92   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 135.92   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 135.92   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 135.92   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 135.92   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256492          | R          | 04/01/2026    | 04/01/2026   | 175.88   | RENTOKIL-TERMINEX    | 11E261 3190 00000 000 0000 0000 |
| 256493          | R          | 04/01/2026    | 04/01/2026   | 4,487.00 | ROBERTS INSTALLATION | 11E261 4110 02106 000 0000 0000 |
| 256494          | R          | 04/01/2026    | 04/01/2026   | 850.92   | THE GOODYEAR TIRE &  | 11E271 5720 00000 000 0000 0000 |
| 256495          | R          | 04/01/2026    | 04/01/2026   | 657.03   | TOWN CENTER INC      | 25E297 4120 00000 950 0000 0000 |
| 256496          | R          | 04/01/2026    | 04/01/2026   | 960.50   | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 0000 0000 |
| 256496          | R          | 04/01/2026    | 04/01/2026   | 535.50   | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 0000 0000 |
| 256496          | R          | 04/01/2026    | 04/01/2026   | 110.50   | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 0000 0000 |
| 256496          | R          | 04/01/2026    | 04/01/2026   | 535.50   | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 0000 0000 |
| 256497          | R          | 04/01/2026    | 04/01/2026   | 656.70   | VOYAGER SOPRIS LEARN | 11E111 5190 04586 000 0000 0000 |
| 256498          | R          | 04/10/2026    | 04/10/2026   | 134.21   | ADAMS, JEREMIAH      | 11E293 3191 02106 712 0000 0000 |
| 256498          | R          | 04/10/2026    | 04/10/2026   | 122.54   | ADAMS, JEREMIAH      | 11E293 3191 02106 713 0000 0000 |
| 256498          | R          | 04/10/2026    | 04/10/2026   | 26.26    | ADAMS, JEREMIAH      | 11E293 3191 02106 722 0000 0000 |
| 256498          | R          | 04/10/2026    | 04/10/2026   | 23.34    | ADAMS, JEREMIAH      | 11E293 3191 02106 714 0000 0000 |
| 256498          | V          | 04/10/2026    | 04/10/2026   | -134.21  | ADAMS, JEREMIAH      | 11E293 3191 02106 712 0000 0000 |
| 256498          | V          | 04/10/2026    | 04/10/2026   | -122.54  | ADAMS, JEREMIAH      | 11E293 3191 02106 713 0000 0000 |
| 256498          | V          | 04/10/2026    | 04/10/2026   | -26.26   | ADAMS, JEREMIAH      | 11E293 3191 02106 722 0000 0000 |

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| 256498          | V          | 04/10/2026    | 04/10/2026   | -23.34    | ADAMS, JEREMIAH      | 11E293 3191 02106 714 0000 0000 |
| 256501          | R          | 04/10/2026    | 04/10/2026   | 2,585.00  | CITY OF BATTLE CREEK | 11E261 3830 04586 910 0000 0000 |
| 256501          | R          | 04/10/2026    | 04/10/2026   | 452.47    | CITY OF BATTLE CREEK | 11E261 3830 03117 910 0000 0000 |
| 256501          | R          | 04/10/2026    | 04/10/2026   | 458.28    | CITY OF BATTLE CREEK | 11E261 3830 03215 910 0000 0000 |
| 256501          | R          | 04/10/2026    | 04/10/2026   | 475.71    | CITY OF BATTLE CREEK | 11E261 3830 02578 910 0000 0000 |
| 256501          | R          | 04/10/2026    | 04/10/2026   | 737.16    | CITY OF BATTLE CREEK | 11E261 3830 07313 910 0000 0000 |
| 256501          | R          | 04/10/2026    | 04/10/2026   | 313.65    | CITY OF BATTLE CREEK | 11E261 3830 04483 910 0000 0000 |
| 256501          | R          | 04/10/2026    | 04/10/2026   | 220.07    | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256501          | R          | 04/10/2026    | 04/10/2026   | 2,340.45  | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256501          | R          | 04/10/2026    | 04/10/2026   | 139.17    | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256501          | V          | 04/10/2026    | 04/10/2026   | -313.65   | CITY OF BATTLE CREEK | 11E261 3830 04483 910 0000 0000 |
| 256501          | V          | 04/10/2026    | 04/10/2026   | -2,585.00 | CITY OF BATTLE CREEK | 11E261 3830 04586 910 0000 0000 |
| 256501          | V          | 04/10/2026    | 04/10/2026   | -737.16   | CITY OF BATTLE CREEK | 11E261 3830 07313 910 0000 0000 |
| 256501          | V          | 04/10/2026    | 04/10/2026   | -475.71   | CITY OF BATTLE CREEK | 11E261 3830 02578 910 0000 0000 |
| 256501          | V          | 04/10/2026    | 04/10/2026   | -458.28   | CITY OF BATTLE CREEK | 11E261 3830 03215 910 0000 0000 |
| 256501          | V          | 04/10/2026    | 04/10/2026   | -452.47   | CITY OF BATTLE CREEK | 11E261 3830 03117 910 0000 0000 |
| 256501          | V          | 04/10/2026    | 04/10/2026   | -220.07   | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256501          | V          | 04/10/2026    | 04/10/2026   | -2,340.45 | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256501          | V          | 04/10/2026    | 04/10/2026   | -139.17   | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256502          | R          | 04/10/2026    | 04/10/2026   | 1,558.70  | CITY OF BATTLE CREEK | 11E293 3191 02106 711 0000 0000 |
| 256502          | V          | 04/10/2026    | 04/10/2026   | -1,558.70 | CITY OF BATTLE CREEK | 11E293 3191 02106 711 0000 0000 |
| 256504          | R          | 04/10/2026    | 04/10/2026   | 1,498.63  | CONSUMERS ENERGY     | 11E261 5520 02578 910 0000 0000 |
| 256504          | R          | 04/10/2026    | 04/10/2026   | 1,579.19  | CONSUMERS ENERGY     | 11E261 5520 03215 910 0000 0000 |
| 256504          | R          | 04/10/2026    | 04/10/2026   | 1,536.89  | CONSUMERS ENERGY     | 11E261 5520 04483 910 0000 0000 |
| 256504          | R          | 04/10/2026    | 04/10/2026   | 1,504.82  | CONSUMERS ENERGY     | 11E261 5520 03117 910 0000 0000 |
| 256504          | R          | 04/10/2026    | 04/10/2026   | 8,477.98  | CONSUMERS ENERGY     | 11E261 5520 04586 910 0000 0000 |
| 256504          | R          | 04/10/2026    | 04/10/2026   | 505.41    | CONSUMERS ENERGY     | 11E261 5520 07313 910 0000 0000 |
| 256504          | R          | 04/10/2026    | 04/10/2026   | 266.69    | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0271 |
| 256504          | R          | 04/10/2026    | 04/10/2026   | 45.69     | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0000 |
| 256504          | V          | 04/10/2026    | 04/10/2026   | -45.69    | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0000 |
| 256504          | V          | 04/10/2026    | 04/10/2026   | -1,504.82 | CONSUMERS ENERGY     | 11E261 5520 03117 910 0000 0000 |
| 256504          | V          | 04/10/2026    | 04/10/2026   | -1,498.63 | CONSUMERS ENERGY     | 11E261 5520 02578 910 0000 0000 |
| 256504          | V          | 04/10/2026    | 04/10/2026   | -1,579.19 | CONSUMERS ENERGY     | 11E261 5520 03215 910 0000 0000 |
| 256504          | V          | 04/10/2026    | 04/10/2026   | -1,536.89 | CONSUMERS ENERGY     | 11E261 5520 04483 910 0000 0000 |
| 256504          | V          | 04/10/2026    | 04/10/2026   | -505.41   | CONSUMERS ENERGY     | 11E261 5520 07313 910 0000 0000 |
| 256504          | V          | 04/10/2026    | 04/10/2026   | -266.69   | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0271 |
| 256504          | V          | 04/10/2026    | 04/10/2026   | -8,477.98 | CONSUMERS ENERGY     | 11E261 5520 04586 910 0000 0000 |
| 256505          | R          | 04/10/2026    | 04/10/2026   | 70.32     | FRANTZ, SUREYYA      | 11E112 4910 04586 615 0000 0211 |
| 256505          | V          | 04/10/2026    | 04/10/2026   | -70.32    | FRANTZ, SUREYYA      | 11E112 4910 04586 615 0000 0211 |
| 256506          | R          | 04/10/2026    | 04/10/2026   | 10.00     | METRONET FIBERNET LL | 11E252 7410 00000 000 0000 0000 |
| 256506          | R          | 04/10/2026    | 04/10/2026   | 1,141.81  | METRONET FIBERNET LL | 11E261 3410 00000 000 0000 0000 |
| 256506          | V          | 04/10/2026    | 04/10/2026   | -10.00    | METRONET FIBERNET LL | 11E252 7410 00000 000 0000 0000 |
| 256506          | V          | 04/10/2026    | 04/10/2026   | -1,141.81 | METRONET FIBERNET LL | 11E261 3410 00000 000 0000 0000 |
| 256507          | R          | 04/10/2026    | 04/10/2026   | 85.50     | NICOLICH, MICHAEL    | 11E293 3191 02106 728 0000 0000 |
| 256507          | R          | 04/10/2026    | 04/10/2026   | 34.33     | NICOLICH, MICHAEL    | 11E293 3191 02106 714 0000 0000 |
| 256507          | V          | 04/10/2026    | 04/10/2026   | -85.50    | NICOLICH, MICHAEL    | 11E293 3191 02106 728 0000 0000 |
| 256507          | V          | 04/10/2026    | 04/10/2026   | -34.33    | NICOLICH, MICHAEL    | 11E293 3191 02106 714 0000 0000 |
| 256509          | R          | 04/10/2026    | 04/10/2026   | 497.98    | SEMCOENERGY GAS CO   | 11E261 5510 02578 910 0000 0000 |
| 256509          | R          | 04/10/2026    | 04/10/2026   | 2,666.44  | SEMCOENERGY GAS CO   | 11E261 5510 04586 910 0000 0000 |
| 256509          | R          | 04/10/2026    | 04/10/2026   | 459.35    | SEMCOENERGY GAS CO   | 11E261 5510 04483 910 0000 0000 |
| 256509          | R          | 04/10/2026    | 04/10/2026   | 720.02    | SEMCOENERGY GAS CO   | 11E261 5510 03117 910 0000 0000 |
| 256509          | R          | 04/10/2026    | 04/10/2026   | 1,804.17  | SEMCOENERGY GAS CO   | 11E261 5510 02106 910 0000 0000 |
| 256509          | R          | 04/10/2026    | 04/10/2026   | 794.02    | SEMCOENERGY GAS CO   | 11E261 5510 07313 910 0000 0000 |
| 256509          | V          | 04/10/2026    | 04/10/2026   | -1,804.17 | SEMCOENERGY GAS CO   | 11E261 5510 02106 910 0000 0000 |
| 256509          | V          | 04/10/2026    | 04/10/2026   | -2,666.44 | SEMCOENERGY GAS CO   | 11E261 5510 04586 910 0000 0000 |
| 256509          | V          | 04/10/2026    | 04/10/2026   | -497.98   | SEMCOENERGY GAS CO   | 11E261 5510 02578 910 0000 0000 |

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| 256509          | V          | 04/10/2026    | 04/10/2026   | -720.02  | SEMCOENERGY GAS CO   | 11E261 5510 03117 910 0000 0000 |
| 256509          | V          | 04/10/2026    | 04/10/2026   | -794.02  | SEMCOENERGY GAS CO   | 11E261 5510 07313 910 0000 0000 |
| 256509          | V          | 04/10/2026    | 04/10/2026   | -459.35  | SEMCOENERGY GAS CO   | 11E261 5510 04483 910 0000 0000 |
| 256510          | R          | 04/10/2026    | 04/10/2026   | 155.41   | U.S. BANK EQUIPMENT  | 11E111 4220 03117 000 0000 0000 |
| 256510          | R          | 04/10/2026    | 04/10/2026   | 155.41   | U.S. BANK EQUIPMENT  | 11E111 4220 04483 000 0000 0000 |
| 256510          | R          | 04/10/2026    | 04/10/2026   | 375.26   | U.S. BANK EQUIPMENT  | 11E112 4220 04586 000 0000 0000 |
| 256510          | R          | 04/10/2026    | 04/10/2026   | 832.41   | U.S. BANK EQUIPMENT  | 11E113 4220 02106 000 0000 0000 |
| 256510          | R          | 04/10/2026    | 04/10/2026   | 188.06   | U.S. BANK EQUIPMENT  | 11E252 4220 00000 000 0000 0000 |
| 256510          | R          | 04/10/2026    | 04/10/2026   | 208.95   | U.S. BANK EQUIPMENT  | 25E297 4220 00000 950 0000 0000 |
| 256510          | R          | 04/10/2026    | 04/10/2026   | 238.93   | U.S. BANK EQUIPMENT  | 11E289 4220 00000 000 0000 0000 |
| 256510          | R          | 04/10/2026    | 04/10/2026   | 660.17   | U.S. BANK EQUIPMENT  | 11E111 4220 04586 000 0000 0000 |
| 256510          | R          | 04/10/2026    | 04/10/2026   | 113.67   | U.S. BANK EQUIPMENT  | 11E271 4220 00000 000 0000 0000 |
| 256510          | R          | 04/10/2026    | 04/10/2026   | 113.67   | U.S. BANK EQUIPMENT  | 11E261 4220 00000 000 0000 0000 |
| 256510          | R          | 04/10/2026    | 04/10/2026   | 129.52   | U.S. BANK EQUIPMENT  | 11E293 4220 02106 710 0000 0000 |
| 256510          | V          | 04/10/2026    | 04/10/2026   | -155.41  | U.S. BANK EQUIPMENT  | 11E111 4220 03117 000 0000 0000 |
| 256510          | V          | 04/10/2026    | 04/10/2026   | -155.41  | U.S. BANK EQUIPMENT  | 11E111 4220 04483 000 0000 0000 |
| 256510          | V          | 04/10/2026    | 04/10/2026   | -375.26  | U.S. BANK EQUIPMENT  | 11E112 4220 04586 000 0000 0000 |
| 256510          | V          | 04/10/2026    | 04/10/2026   | -832.41  | U.S. BANK EQUIPMENT  | 11E113 4220 02106 000 0000 0000 |
| 256510          | V          | 04/10/2026    | 04/10/2026   | -188.06  | U.S. BANK EQUIPMENT  | 11E252 4220 00000 000 0000 0000 |
| 256510          | V          | 04/10/2026    | 04/10/2026   | -208.95  | U.S. BANK EQUIPMENT  | 25E297 4220 00000 950 0000 0000 |
| 256510          | V          | 04/10/2026    | 04/10/2026   | -238.93  | U.S. BANK EQUIPMENT  | 11E289 4220 00000 000 0000 0000 |
| 256510          | V          | 04/10/2026    | 04/10/2026   | -660.17  | U.S. BANK EQUIPMENT  | 11E111 4220 04586 000 0000 0000 |
| 256510          | V          | 04/10/2026    | 04/10/2026   | -113.67  | U.S. BANK EQUIPMENT  | 11E271 4220 00000 000 0000 0000 |
| 256510          | V          | 04/10/2026    | 04/10/2026   | -113.67  | U.S. BANK EQUIPMENT  | 11E261 4220 00000 000 0000 0000 |
| 256510          | V          | 04/10/2026    | 04/10/2026   | -129.52  | U.S. BANK EQUIPMENT  | 11E293 4220 02106 710 0000 0000 |
| 256511          | R          | 04/10/2026    | 04/10/2026   | 134.21   | ADAMS, JEREMIAH      | 11E293 3191 02106 712 0000 0000 |
| 256511          | R          | 04/10/2026    | 04/10/2026   | 122.54   | ADAMS, JEREMIAH      | 11E293 3191 02106 713 0000 0000 |
| 256511          | R          | 04/10/2026    | 04/10/2026   | 26.26    | ADAMS, JEREMIAH      | 11E293 3191 02106 722 0000 0000 |
| 256511          | R          | 04/10/2026    | 04/10/2026   | 23.34    | ADAMS, JEREMIAH      | 11E293 3191 02106 714 0000 0000 |
| 256512          | R          | 04/10/2026    | 04/10/2026   | 105.89   | ALL PHASE ELECTRIC   | 11E261 5993 02106 000 0000 0000 |
| 256512          | R          | 04/10/2026    | 04/10/2026   | 17.61    | ALL PHASE ELECTRIC   | 11E261 5993 02578 000 0000 0000 |
| 256513          | R          | 04/10/2026    | 04/10/2026   | 9,910.11 | CARLETON EQUIPMENT C | 11E261 4130 00000 000 0000 0000 |
| 256516          | R          | 04/10/2026    | 04/10/2026   | 313.65   | CITY OF BATTLE CREEK | 11E261 3830 04483 910 0000 0000 |
| 256516          | R          | 04/10/2026    | 04/10/2026   | 2,585.00 | CITY OF BATTLE CREEK | 11E261 3830 04586 910 0000 0000 |
| 256516          | R          | 04/10/2026    | 04/10/2026   | 737.16   | CITY OF BATTLE CREEK | 11E261 3830 07313 910 0000 0000 |
| 256516          | R          | 04/10/2026    | 04/10/2026   | 475.71   | CITY OF BATTLE CREEK | 11E261 3830 02578 910 0000 0000 |
| 256516          | R          | 04/10/2026    | 04/10/2026   | 458.28   | CITY OF BATTLE CREEK | 11E261 3830 03215 910 0000 0000 |
| 256516          | R          | 04/10/2026    | 04/10/2026   | 452.47   | CITY OF BATTLE CREEK | 11E261 3830 03117 910 0000 0000 |
| 256516          | R          | 04/10/2026    | 04/10/2026   | 220.07   | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256516          | R          | 04/10/2026    | 04/10/2026   | 2,340.45 | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256516          | R          | 04/10/2026    | 04/10/2026   | 139.17   | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256517          | R          | 04/10/2026    | 04/10/2026   | 1,558.70 | CITY OF BATTLE CREEK | 11E293 3191 02106 711 0000 0000 |
| 256519          | R          | 04/10/2026    | 04/10/2026   | 45.69    | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0000 |
| 256519          | R          | 04/10/2026    | 04/10/2026   | 1,504.82 | CONSUMERS ENERGY     | 11E261 5520 03117 910 0000 0000 |
| 256519          | R          | 04/10/2026    | 04/10/2026   | 2,939.22 | CONSUMERS ENERGY     | 11E261 5520 02578 910 0000 0000 |
| 256519          | R          | 04/10/2026    | 04/10/2026   | 1,579.19 | CONSUMERS ENERGY     | 11E261 5520 03215 910 0000 0000 |
| 256519          | R          | 04/10/2026    | 04/10/2026   | 1,536.89 | CONSUMERS ENERGY     | 11E261 5520 04483 910 0000 0000 |
| 256519          | R          | 04/10/2026    | 04/10/2026   | 505.41   | CONSUMERS ENERGY     | 11E261 5520 07313 910 0000 0000 |
| 256519          | R          | 04/10/2026    | 04/10/2026   | 266.69   | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0271 |
| 256519          | R          | 04/10/2026    | 04/10/2026   | 8,477.98 | CONSUMERS ENERGY     | 11E261 5520 04586 910 0000 0000 |
| 256520          | R          | 04/10/2026    | 04/10/2026   | 70.32    | FRANTZ, SUREYYA      | 11E112 4910 04586 615 0000 0211 |
| 256521          | R          | 04/10/2026    | 04/10/2026   | 10.00    | METRONET FIBERNET LL | 11E252 7410 00000 000 0000 0000 |
| 256521          | R          | 04/10/2026    | 04/10/2026   | 1,141.81 | METRONET FIBERNET LL | 11E261 3410 00000 000 0000 0000 |
| 256522          | R          | 04/10/2026    | 04/10/2026   | 85.50    | NICOLICH, MICHAEL    | 11E293 3191 02106 728 0000 0000 |
| 256522          | R          | 04/10/2026    | 04/10/2026   | 34.33    | NICOLICH, MICHAEL    | 11E293 3191 02106 714 0000 0000 |
| 256525          | R          | 04/10/2026    | 04/10/2026   | 687.98   | SEMCOENERGY GAS CO   | 11E261 5511 00000 910 0000 0000 |

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| 256525          | R          | 04/10/2026    | 04/10/2026   | 615.21   | SEMCOENERGY GAS CO   | 11E261 5511 00000 910 0000 0271 |
| 256525          | R          | 04/10/2026    | 04/10/2026   | 493.16   | SEMCOENERGY GAS CO   | 11E261 5510 03215 910 0000 0000 |
| 256525          | R          | 04/10/2026    | 04/10/2026   | 1,804.17 | SEMCOENERGY GAS CO   | 11E261 5510 02106 910 0000 0000 |
| 256525          | R          | 04/10/2026    | 04/10/2026   | 2,666.44 | SEMCOENERGY GAS CO   | 11E261 5510 04586 910 0000 0000 |
| 256525          | R          | 04/10/2026    | 04/10/2026   | 497.98   | SEMCOENERGY GAS CO   | 11E261 5510 02578 910 0000 0000 |
| 256525          | R          | 04/10/2026    | 04/10/2026   | 720.02   | SEMCOENERGY GAS CO   | 11E261 5510 03117 910 0000 0000 |
| 256525          | R          | 04/10/2026    | 04/10/2026   | 794.02   | SEMCOENERGY GAS CO   | 11E261 5510 07313 910 0000 0000 |
| 256525          | R          | 04/10/2026    | 04/10/2026   | 459.35   | SEMCOENERGY GAS CO   | 11E261 5510 04483 910 0000 0000 |
| 256526          | R          | 04/10/2026    | 04/10/2026   | 155.41   | U.S. BANK EQUIPMENT  | 11E111 4220 03117 000 0000 0000 |
| 256526          | R          | 04/10/2026    | 04/10/2026   | 155.41   | U.S. BANK EQUIPMENT  | 11E111 4220 04483 000 0000 0000 |
| 256526          | R          | 04/10/2026    | 04/10/2026   | 375.26   | U.S. BANK EQUIPMENT  | 11E112 4220 04586 000 0000 0000 |
| 256526          | R          | 04/10/2026    | 04/10/2026   | 832.41   | U.S. BANK EQUIPMENT  | 11E113 4220 02106 000 0000 0000 |
| 256526          | R          | 04/10/2026    | 04/10/2026   | 188.06   | U.S. BANK EQUIPMENT  | 11E252 4220 00000 000 0000 0000 |
| 256526          | R          | 04/10/2026    | 04/10/2026   | 208.95   | U.S. BANK EQUIPMENT  | 25E297 4220 00000 950 0000 0000 |
| 256526          | R          | 04/10/2026    | 04/10/2026   | 238.93   | U.S. BANK EQUIPMENT  | 11E289 4220 00000 000 0000 0000 |
| 256526          | R          | 04/10/2026    | 04/10/2026   | 660.17   | U.S. BANK EQUIPMENT  | 11E111 4220 04586 000 0000 0000 |
| 256526          | R          | 04/10/2026    | 04/10/2026   | 113.67   | U.S. BANK EQUIPMENT  | 11E271 4220 00000 000 0000 0000 |
| 256526          | R          | 04/10/2026    | 04/10/2026   | 113.67   | U.S. BANK EQUIPMENT  | 11E261 4220 00000 000 0000 0000 |
| 256526          | R          | 04/10/2026    | 04/10/2026   | 129.52   | U.S. BANK EQUIPMENT  | 11E293 4220 02106 710 0000 0000 |
| 256527          | R          | 04/17/2026    | 04/17/2026   | 751.10   | 2020 BISTRO AND CATE | 11E331 5990 04586 000 7530 0000 |
| 256527          | R          | 04/17/2026    | 04/17/2026   | 751.10   | 2020 BISTRO AND CATE | 11E331 5990 04586 000 7530 5600 |
| 256529          | R          | 04/17/2026    | 04/17/2026   | 167.65   | AFSCME MICHIGAN COUN | 11L451 0904 00000 000 0000 0000 |
| 256529          | R          | 04/17/2026    | 04/17/2026   | 119.75   | AFSCME MICHIGAN COUN | 11L451 0906 00000 000 0000 0000 |
| 256529          | R          | 04/17/2026    | 04/17/2026   | 882.81   | AFSCME MICHIGAN COUN | 11L451 0905 00000 000 0000 0000 |
| 256529          | R          | 04/17/2026    | 04/17/2026   | 278.28   | AFSCME MICHIGAN COUN | 11L451 0903 00000 000 0000 0000 |
| 256529          | R          | 04/17/2026    | 04/17/2026   | 167.65   | AFSCME MICHIGAN COUN | 11L451 0904 00000 000 0000 0000 |
| 256529          | R          | 04/17/2026    | 04/17/2026   | 119.75   | AFSCME MICHIGAN COUN | 11L451 0906 00000 000 0000 0000 |
| 256529          | R          | 04/17/2026    | 04/17/2026   | 882.81   | AFSCME MICHIGAN COUN | 11L451 0905 00000 000 0000 0000 |
| 256529          | R          | 04/17/2026    | 04/17/2026   | 278.28   | AFSCME MICHIGAN COUN | 11L451 0903 00000 000 0000 0000 |
| 256530          | R          | 04/17/2026    | 04/17/2026   | 239.00   | ALL PHASE ELECTRIC   | 11E261 5993 00000 000 0000 0000 |
| 256530          | R          | 04/17/2026    | 04/17/2026   | 75.97    | ALL PHASE ELECTRIC   | 11E261 5993 00000 000 0000 0000 |
| 256531          | R          | 04/17/2026    | 04/17/2026   | 191.87   | ALLEGRA PRINT AND IM | 11E293 5992 04586 710 0000 0000 |
| 256531          | R          | 04/17/2026    | 04/17/2026   | 153.00   | ALLEGRA PRINT AND IM | 11E216 5990 03117 000 0000 0000 |
| 256531          | R          | 04/17/2026    | 04/17/2026   | 175.00   | ALLEGRA PRINT AND IM | 11E216 5990 02578 000 0000 0000 |
| 256531          | R          | 04/17/2026    | 04/17/2026   | 165.00   | ALLEGRA PRINT AND IM | 11E216 5990 04586 000 0000 0000 |
| 256531          | R          | 04/17/2026    | 04/17/2026   | 80.65    | ALLEGRA PRINT AND IM | 11E282 3610 00000 000 0000 0000 |
| 256532          | R          | 04/17/2026    | 04/17/2026   | 66.50    | ALRO STEEL CORPORATI | 11E261 5993 00000 000 0000 0000 |
| 256533          | R          | 04/17/2026    | 04/17/2026   | 2,812.00 | CEREAL CITY SCIENCE  | 11E112 5110 04586 500 0000 0000 |
| 256535          | R          | 04/17/2026    | 04/17/2026   | 1,500.00 | BAPTIST, KELLY       | 11E111 3190 04586 000 7530 0000 |
| 256535          | R          | 04/17/2026    | 04/17/2026   | 1,500.00 | BAPTIST, KELLY       | 11E112 3190 04586 000 7530 0000 |
| 256536          | R          | 04/17/2026    | 04/17/2026   | 45.83    | BC AREA CHAMBER OF C | 11E232 7410 00000 000 0000 0000 |
| 256536          | R          | 04/17/2026    | 04/17/2026   | 504.17   | BC AREA CHAMBER OF C | 11A192 0000 00000 000 0000 0000 |
| 256537          | R          | 04/17/2026    | 04/17/2026   | 132.50   | BURMESE AMERICAN INI | 11E291 3190 00000 000 0000 0000 |
| 256537          | R          | 04/17/2026    | 04/17/2026   | 113.50   | BURMESE AMERICAN INI | 11E291 3190 00000 000 0000 0000 |
| 256537          | R          | 04/17/2026    | 04/17/2026   | 364.00   | BURMESE AMERICAN INI | 11E291 3190 00000 000 0000 0000 |
| 256538          | R          | 04/17/2026    | 04/17/2026   | 357.30   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256538          | R          | 04/17/2026    | 04/17/2026   | 875.81   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256539          | R          | 04/17/2026    | 04/17/2026   | 411.68   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256539          | R          | 04/17/2026    | 04/17/2026   | 246.96   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256539          | R          | 04/17/2026    | 04/17/2026   | 233.25   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256540          | R          | 04/17/2026    | 04/17/2026   | 4,853.33 | ETNA SUPPLY COMPANY  | 11E261 5990 00000 000 4470 0000 |
| 256540          | R          | 04/17/2026    | 04/17/2026   | 1,519.51 | ETNA SUPPLY COMPANY  | 11E261 6450 02106 000 4470 0000 |
| 256540          | R          | 04/17/2026    | 04/17/2026   | 1,519.51 | ETNA SUPPLY COMPANY  | 11E261 6450 04586 000 4470 0000 |
| 256540          | R          | 04/17/2026    | 04/17/2026   | 43.95    | ETNA SUPPLY COMPANY  | 11E261 5993 02106 000 0000 0000 |
| 256540          | R          | 04/17/2026    | 04/17/2026   | 131.77   | ETNA SUPPLY COMPANY  | 11E261 5991 00000 722 0000 0000 |
| 256540          | R          | 04/17/2026    | 04/17/2026   | 53.16    | ETNA SUPPLY COMPANY  | 11E261 5993 00000 000 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT     | VENDOR               | ACCOUNT<br>NUMBER               |
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| 256543          | R          | 04/17/2026    | 04/17/2026   | 1,414.08   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 35.87      | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 480.85     | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 935.62     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 306.06     | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 510.81     | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 299.20     | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 176.31     | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 620.89     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 1,272.18   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 85.69      | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 293.54     | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 80.07      | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 130.97     | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 45.80      | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 722.93     | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 84.78      | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 10.98      | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 8.98       | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 13.38      | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 5.99       | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 83.78      | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 847.13     | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 53.93      | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 52.92      | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 619.25     | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 66.73      | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 92.10      | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 177.67     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | -39.81     | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256543          | R          | 04/17/2026    | 04/17/2026   | 23.19      | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256544          | R          | 04/17/2026    | 04/17/2026   | 5,561.24   | GRANGER WASTE SERVIC | 11E261 3840 00000 000 0000 0000 |
| 256545          | R          | 04/17/2026    | 04/17/2026   | 1,167.00   | JACK PEARLS SPORT CE | 11E293 5990 02106 719 0000 0000 |
| 256545          | R          | 04/17/2026    | 04/17/2026   | 85.00      | JACK PEARLS SPORT CE | 25E297 5996 00000 952 0000 0000 |
| 256546          | R          | 04/17/2026    | 04/17/2026   | 60.00      | KALAMAZOO VALLEY MUS | 11E371 4910 03982 000 7530 0000 |
| 256546          | V          | 04/22/2026    | 04/22/2026   | -60.00     | KALAMAZOO VALLEY MUS | 11E371 4910 03982 000 7530 0000 |
| 256547          | R          | 04/17/2026    | 04/17/2026   | 883.08     | KELLOGG COMMUNITY CO | 11E113 5190 02106 000 0000 0000 |
| 256547          | R          | 04/17/2026    | 04/17/2026   | 1,612.92   | KELLOGG COMMUNITY CO | 11E113 5210 02106 000 0000 0000 |
| 256548          | R          | 04/17/2026    | 04/17/2026   | 2,609.00   | KENT HOME SERVICES   | 11E261 4110 02106 000 0000 0000 |
| 256549          | R          | 04/17/2026    | 04/17/2026   | 268.36     | LAKEVIEW MIDDLE SCHO | 11E252 7910 00000 000 0000 0000 |
| 256549          | R          | 04/17/2026    | 04/17/2026   | 102.14     | LAKEVIEW MIDDLE SCHO | 11R174 0000 04586 000 0000 2000 |
| 256550          | R          | 04/17/2026    | 04/17/2026   | 1,537.97   | LAKEVIEW HIGH SCHOOL | 11E252 7910 00000 000 0000 0000 |
| 256550          | R          | 04/17/2026    | 04/17/2026   | 60.00      | LAKEVIEW HIGH SCHOOL | 11R174 0000 02106 000 0000 2000 |
| 256551          | R          | 04/17/2026    | 04/17/2026   | 70.28      | LOWES BUSINESS ACCOU | 11E261 5993 00000 000 0000 0000 |
| 256551          | R          | 04/17/2026    | 04/17/2026   | 138.72     | LOWES BUSINESS ACCOU | 11E261 5994 00000 000 0000 0000 |
| 256551          | R          | 04/17/2026    | 04/17/2026   | 25.16      | LOWES BUSINESS ACCOU | 11E261 5993 03117 000 0000 0000 |
| 256551          | R          | 04/17/2026    | 04/17/2026   | 69.73      | LOWES BUSINESS ACCOU | 11E261 5993 02106 000 0000 0000 |
| 256554          | R          | 04/17/2026    | 04/17/2026   | 8,762.84   | MESSA INS            | 11L451 0000 00116 000 0000 0000 |
| 256554          | R          | 04/17/2026    | 04/17/2026   | 81,913.91  | MESSA INS            | 11L451 0000 00117 000 0000 0000 |
| 256554          | R          | 04/17/2026    | 04/17/2026   | 52.41      | MESSA INS            | 11L451 0000 00105 000 0000 0000 |
| 256554          | R          | 04/17/2026    | 04/17/2026   | 18,474.95  | MESSA INS            | 11L451 0000 00104 000 0000 0000 |
| 256554          | R          | 04/17/2026    | 04/17/2026   | 3,252.83   | MESSA INS            | 11L451 0000 00106 000 0000 0000 |
| 256554          | R          | 04/17/2026    | 04/17/2026   | 30,975.75  | MESSA INS            | 11L451 0000 00102 000 0000 0000 |
| 256554          | R          | 04/17/2026    | 04/17/2026   | 177,553.00 | MESSA INS            | 11L451 0000 00101 000 0000 0000 |
| 256554          | R          | 04/17/2026    | 04/17/2026   | 28,038.61  | MESSA INS            | 11L451 0000 00108 000 0000 0000 |
| 256554          | R          | 04/17/2026    | 04/17/2026   | 28,691.66  | MESSA INS            | 11L451 0000 00113 000 0000 0000 |





| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER               |
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| 256598          | R          | 04/29/2026    | 04/29/2026   | 372.50   | D.R. DRAIN CLEANING  | 11E261 4110 04586 000 0000 0000 |
| 256600          | R          | 04/29/2026    | 04/29/2026   | 1,250.00 | DEAN TRANSPORTATION  | 11E271 3311 00000 000 6841 0000 |
| 256600          | R          | 04/29/2026    | 04/29/2026   | 700.00   | DEAN TRANSPORTATION  | 11E271 4910 00000 000 6840 0000 |
| 256601          | R          | 04/29/2026    | 04/29/2026   | 150.00   | DOYLE, AMY           | 11E371 3190 03821 000 6010 0000 |
| 256603          | R          | 04/29/2026    | 04/29/2026   | 2,575.00 | DYNAMIC INFLUENCE    | 11E371 3190 03821 000 7530 0000 |
| 256603          | R          | 04/29/2026    | 04/29/2026   | 2,747.00 | DYNAMIC INFLUENCE    | 11E125 3190 04586 000 7530 0000 |
| 256603          | R          | 04/29/2026    | 04/29/2026   | 2,748.00 | DYNAMIC INFLUENCE    | 11E125 3190 04586 000 7530 5600 |
| 256604          | R          | 04/29/2026    | 04/29/2026   | 692.00   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256604          | R          | 04/29/2026    | 04/29/2026   | 219.52   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256605          | R          | 04/29/2026    | 04/29/2026   | 65.89    | ETNA SUPPLY COMPANY  | 11E261 5991 00000 722 0000 0000 |
| 256605          | R          | 04/29/2026    | 04/29/2026   | 371.89   | ETNA SUPPLY COMPANY  | 11E261 5993 00000 000 0000 0000 |
| 256605          | R          | 04/29/2026    | 04/29/2026   | 1,487.48 | ETNA SUPPLY COMPANY  | 11E261 5993 02106 000 0000 0000 |
| 256605          | R          | 04/29/2026    | 04/29/2026   | 1,487.48 | ETNA SUPPLY COMPANY  | 11E261 5993 04586 000 0000 0000 |
| 256605          | R          | 04/29/2026    | 04/29/2026   | 1,115.61 | ETNA SUPPLY COMPANY  | 11E261 5993 02578 000 0000 0000 |
| 256605          | R          | 04/29/2026    | 04/29/2026   | 1,115.61 | ETNA SUPPLY COMPANY  | 11E261 5993 03117 000 0000 0000 |
| 256605          | R          | 04/29/2026    | 04/29/2026   | 743.74   | ETNA SUPPLY COMPANY  | 11E261 5993 03215 000 0000 0000 |
| 256605          | R          | 04/29/2026    | 04/29/2026   | 371.87   | ETNA SUPPLY COMPANY  | 11E261 5993 04483 000 0000 0000 |
| 256607          | R          | 04/29/2026    | 04/29/2026   | -30.44   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256607          | R          | 04/29/2026    | 04/29/2026   | -18.74   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256607          | R          | 04/29/2026    | 04/29/2026   | 27.50    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256607          | R          | 04/29/2026    | 04/29/2026   | 43.04    | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256607          | R          | 04/29/2026    | 04/29/2026   | 21.19    | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 256607          | R          | 04/29/2026    | 04/29/2026   | 8.40     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256607          | R          | 04/29/2026    | 04/29/2026   | 1,219.79 | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256607          | R          | 04/29/2026    | 04/29/2026   | 230.91   | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256607          | R          | 04/29/2026    | 04/29/2026   | 110.30   | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256607          | R          | 04/29/2026    | 04/29/2026   | 140.78   | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256608          | R          | 04/29/2026    | 04/29/2026   | 150.00   | KUENZEL, PATRICIA    | 11E371 3190 03821 000 6010 0000 |
| 256609          | R          | 04/29/2026    | 04/29/2026   | 100.00   | LUSSIER, NANCY       | 11E371 3190 03821 000 6010 0000 |
| 256610          | R          | 04/29/2026    | 04/29/2026   | 142.41   | MIDWEST ELECTRIC MOT | 11E261 5993 02106 000 0000 0000 |
| 256611          | R          | 04/29/2026    | 04/29/2026   | 42.34    | NABCO                | 11E271 2110 00000 000 0000 0000 |
| 256612          | R          | 04/29/2026    | 04/29/2026   | 28.99    | O'REILLY AUTO PARTS  | 11E261 5994 00000 000 0000 0000 |
| 256613          | R          | 04/29/2026    | 04/29/2026   | 207.69   | PITNEY BOWES GLOBAL  | 11E252 3430 00000 000 0000 0000 |
| 256613          | R          | 04/29/2026    | 04/29/2026   | 41.00    | PITNEY BOWES GLOBAL  | 11E252 7410 00000 000 0000 0000 |
| 256615          | R          | 04/29/2026    | 04/29/2026   | 38.59    | RUSTY'S AUTO SERVICE | 11E261 4130 00000 000 0000 0000 |
| 256615          | R          | 04/29/2026    | 04/29/2026   | 53.54    | RUSTY'S AUTO SERVICE | 11E261 4130 00000 000 0000 0000 |
| 256615          | R          | 04/29/2026    | 04/29/2026   | 38.59    | RUSTY'S AUTO SERVICE | 11E261 4130 00000 000 0000 0000 |
| 256615          | R          | 04/29/2026    | 04/29/2026   | 53.54    | RUSTY'S AUTO SERVICE | 11E261 4130 00000 000 0000 0000 |
| 256615          | R          | 04/29/2026    | 04/29/2026   | 53.54    | RUSTY'S AUTO SERVICE | 11E261 4130 00000 000 0000 0000 |
| 256616          | R          | 04/29/2026    | 04/29/2026   | 250.00   | SCHAUB, AMY          | 11E371 3110 03982 000 6010 0000 |
| 256616          | R          | 04/29/2026    | 04/29/2026   | 1,091.72 | SCHAUB, AMY          | 11E371 3220 03821 000 7660 0000 |
| 256617          | R          | 04/29/2026    | 04/29/2026   | 200.00   | SCHAUB, HAYDEN       | 11E371 3110 03982 000 6010 0000 |
| 256618          | R          | 04/29/2026    | 04/29/2026   | 378.46   | SCHLOTZSKYS          | 11R199 0000 00000 000 0000 0000 |
| 256619          | R          | 04/29/2026    | 04/29/2026   | 783.00   | SCHWEITZER, INC      | 11E261 4110 04586 000 0000 0000 |
| 256620          | R          | 04/29/2026    | 04/29/2026   | 1,006.25 | TOWN CENTER INC      | 25E297 4120 00000 950 0000 0000 |
| 256620          | R          | 04/29/2026    | 04/29/2026   | -230.00  | TOWN CENTER INC      | 25E297 4120 00000 950 0000 0000 |
| 256621          | R          | 04/29/2026    | 04/29/2026   | 260.00   | U.S. BANK EQUIPMENT  | 11E111 4220 02578 000 0000 0000 |
| 256621          | R          | 04/29/2026    | 04/29/2026   | 130.00   | U.S. BANK EQUIPMENT  | 11E111 4220 03117 000 0000 0000 |
| 256621          | R          | 04/29/2026    | 04/29/2026   | 260.00   | U.S. BANK EQUIPMENT  | 11E111 4220 03215 000 0000 0000 |
| 256621          | R          | 04/29/2026    | 04/29/2026   | 130.00   | U.S. BANK EQUIPMENT  | 11E111 4220 04483 000 0000 0000 |
| 256621          | R          | 04/29/2026    | 04/29/2026   | 425.00   | U.S. BANK EQUIPMENT  | 11E112 4220 04586 000 0000 0000 |
| 256621          | R          | 04/29/2026    | 04/29/2026   | 685.00   | U.S. BANK EQUIPMENT  | 11E113 4220 02106 000 0000 0000 |
| 256621          | R          | 04/29/2026    | 04/29/2026   | 130.00   | U.S. BANK EQUIPMENT  | 11E289 4220 00000 000 0000 0000 |
| 256621          | R          | 04/29/2026    | 04/29/2026   | 130.00   | U.S. BANK EQUIPMENT  | 11E111 4220 04586 000 0000 0000 |
| 256622          | R          | 04/29/2026    | 04/29/2026   | 150.00   | WORDEN, HEATHER      | 11E371 3190 03821 000 6010 0000 |
| 256625          | R          | 05/05/2026    | 05/05/2026   | 1,539.20 | CITY OF BATTLE CREEK | 11E261 3830 04586 910 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER |       |     |      |      |  |  |  |  |
|-----------------|------------|---------------|--------------|----------|----------------------|-------------------|-------|-----|------|------|--|--|--|--|
| 256625          | R          | 05/05/2026    | 05/05/2026   | 400.18   | CITY OF BATTLE CREEK | 11E261 3830       | 03117 | 910 | 0000 | 0000 |  |  |  |  |
| 256625          | R          | 05/05/2026    | 05/05/2026   | 475.71   | CITY OF BATTLE CREEK | 11E261 3830       | 02578 | 910 | 0000 | 0000 |  |  |  |  |
| 256625          | R          | 05/05/2026    | 05/05/2026   | 420.52   | CITY OF BATTLE CREEK | 11E261 3830       | 03215 | 910 | 0000 | 0000 |  |  |  |  |
| 256625          | R          | 05/05/2026    | 05/05/2026   | 446.66   | CITY OF BATTLE CREEK | 11E261 3830       | 07313 | 910 | 0000 | 0000 |  |  |  |  |
| 256625          | R          | 05/05/2026    | 05/05/2026   | 279.36   | CITY OF BATTLE CREEK | 11E261 3830       | 04483 | 910 | 0000 | 0000 |  |  |  |  |
| 256625          | R          | 05/05/2026    | 05/05/2026   | 139.17   | CITY OF BATTLE CREEK | 11E261 3830       | 02106 | 910 | 0000 | 0000 |  |  |  |  |
| 256625          | R          | 05/05/2026    | 05/05/2026   | 220.07   | CITY OF BATTLE CREEK | 11E261 3830       | 02106 | 910 | 0000 | 0000 |  |  |  |  |
| 256625          | R          | 05/05/2026    | 05/05/2026   | 1,708.80 | CITY OF BATTLE CREEK | 11E261 3830       | 02106 | 910 | 0000 | 0000 |  |  |  |  |
| 256627          | R          | 05/05/2026    | 05/05/2026   | 29.50    | CONSUMERS ENERGY     | 11E261 5521       | 00000 | 910 | 0000 | 0000 |  |  |  |  |
| 256627          | R          | 05/05/2026    | 05/05/2026   | 627.43   | CONSUMERS ENERGY     | 11E261 5520       | 07313 | 910 | 0000 | 0000 |  |  |  |  |
| 256627          | R          | 05/05/2026    | 05/05/2026   | 43.67    | CONSUMERS ENERGY     | 11E261 5521       | 00000 | 910 | 0000 | 0000 |  |  |  |  |
| 256627          | R          | 05/05/2026    | 05/05/2026   | 1,386.11 | CONSUMERS ENERGY     | 11E261 5520       | 04483 | 910 | 0000 | 0000 |  |  |  |  |
| 256627          | R          | 05/05/2026    | 05/05/2026   | 1,540.39 | CONSUMERS ENERGY     | 11E261 5520       | 03215 | 910 | 0000 | 0000 |  |  |  |  |
| 256627          | R          | 05/05/2026    | 05/05/2026   | 107.41   | CONSUMERS ENERGY     | 11E261 5520       | 02578 | 910 | 0000 | 0000 |  |  |  |  |
| 256627          | R          | 05/05/2026    | 05/05/2026   | 495.46   | CONSUMERS ENERGY     | 11E261 5520       | 07313 | 910 | 0000 | 0000 |  |  |  |  |
| 256627          | R          | 05/05/2026    | 05/05/2026   | 7,710.82 | CONSUMERS ENERGY     | 11E261 5520       | 04586 | 910 | 0000 | 0000 |  |  |  |  |
| 256628          | R          | 05/05/2026    | 05/05/2026   | 122.64   | LOWES BUSINESS ACCOU | 11E261 5993       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256628          | R          | 05/05/2026    | 05/05/2026   | 380.73   | LOWES BUSINESS ACCOU | 11E261 5994       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256628          | R          | 05/05/2026    | 05/05/2026   | 1,110.09 | LOWES BUSINESS ACCOU | 11E261 5994       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256629          | R          | 05/05/2026    | 05/05/2026   | 1,011.79 | METRONET FIBERNET LL | 11E261 3410       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256630          | R          | 05/05/2026    | 05/05/2026   | 349.92   | PITNEY BOWES GLOBAL  | 11E252 4220       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256631          | R          | 05/05/2026    | 05/05/2026   | 600.00   | RIVERSIDE ELEMENTARY | 11R199 0000       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256632          | R          | 05/05/2026    | 05/05/2026   | 2,558.34 | ROSE PEST SOLUTIONS  | 11A192 0000       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256632          | R          | 05/05/2026    | 05/05/2026   | 511.66   | ROSE PEST SOLUTIONS  | 11E261 3190       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256633          | R          | 05/05/2026    | 05/05/2026   | 190.41   | SEMCOENERGY GAS CO   | 11E261 5511       | 00000 | 910 | 0000 | 0000 |  |  |  |  |
| 256633          | R          | 05/05/2026    | 05/05/2026   | 345.38   | SEMCOENERGY GAS CO   | 11E261 5511       | 00000 | 910 | 0000 | 0271 |  |  |  |  |
| 256634          | R          | 05/05/2026    | 05/05/2026   | 155.41   | U.S. BANK EQUIPMENT  | 11E111 4220       | 03117 | 000 | 0000 | 0000 |  |  |  |  |
| 256634          | R          | 05/05/2026    | 05/05/2026   | 155.41   | U.S. BANK EQUIPMENT  | 11E111 4220       | 04483 | 000 | 0000 | 0000 |  |  |  |  |
| 256634          | R          | 05/05/2026    | 05/05/2026   | 375.26   | U.S. BANK EQUIPMENT  | 11E112 4220       | 04586 | 000 | 0000 | 0000 |  |  |  |  |
| 256634          | R          | 05/05/2026    | 05/05/2026   | 832.41   | U.S. BANK EQUIPMENT  | 11E113 4220       | 02106 | 000 | 0000 | 0000 |  |  |  |  |
| 256634          | R          | 05/05/2026    | 05/05/2026   | 188.06   | U.S. BANK EQUIPMENT  | 11E252 4220       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256634          | R          | 05/05/2026    | 05/05/2026   | 208.95   | U.S. BANK EQUIPMENT  | 25E297 4220       | 00000 | 950 | 0000 | 0000 |  |  |  |  |
| 256634          | R          | 05/05/2026    | 05/05/2026   | 238.93   | U.S. BANK EQUIPMENT  | 11E289 4220       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256634          | R          | 05/05/2026    | 05/05/2026   | 660.17   | U.S. BANK EQUIPMENT  | 11E111 4220       | 04586 | 000 | 0000 | 0000 |  |  |  |  |
| 256634          | R          | 05/05/2026    | 05/05/2026   | 113.67   | U.S. BANK EQUIPMENT  | 11E271 4220       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256634          | R          | 05/05/2026    | 05/05/2026   | 113.67   | U.S. BANK EQUIPMENT  | 11E261 4220       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256634          | R          | 05/05/2026    | 05/05/2026   | 129.52   | U.S. BANK EQUIPMENT  | 11E293 4220       | 02106 | 710 | 0000 | 0000 |  |  |  |  |
| 256636          | R          | 05/08/2026    | 05/08/2026   | 278.28   | AFSCME MICHIGAN COUN | 11L451 0903       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256636          | R          | 05/08/2026    | 05/08/2026   | 167.65   | AFSCME MICHIGAN COUN | 11L451 0904       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256636          | R          | 05/08/2026    | 05/08/2026   | 119.75   | AFSCME MICHIGAN COUN | 11L451 0906       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256636          | R          | 05/08/2026    | 05/08/2026   | 906.76   | AFSCME MICHIGAN COUN | 11L451 0905       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256636          | R          | 05/08/2026    | 05/08/2026   | 278.28   | AFSCME MICHIGAN COUN | 11L451 0903       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256636          | R          | 05/08/2026    | 05/08/2026   | 167.65   | AFSCME MICHIGAN COUN | 11L451 0904       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256636          | R          | 05/08/2026    | 05/08/2026   | 149.98   | AFSCME MICHIGAN COUN | 11L451 0906       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256636          | R          | 05/08/2026    | 05/08/2026   | 934.60   | AFSCME MICHIGAN COUN | 11L451 0905       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256637          | R          | 05/08/2026    | 05/08/2026   | 530.50   | ALLIED MECHANICAL SE | 11E261 4110       | 04483 | 000 | 0000 | 0000 |  |  |  |  |
| 256638          | R          | 05/08/2026    | 05/08/2026   | 237.45   | ALLEGRA PRINT AND IM | 11E112 5190       | 04586 | 000 | 0000 | 0000 |  |  |  |  |
| 256639          | R          | 05/08/2026    | 05/08/2026   | 5,400.00 | CEREAL CITY SCIENCE  | 11E221 8220       | 00000 | 500 | 0000 | 0000 |  |  |  |  |
| 256640          | R          | 05/08/2026    | 05/08/2026   | 162.13   | BP INVESTORS LLC     | 11E261 4120       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256640          | R          | 05/08/2026    | 05/08/2026   | -9.18    | BP INVESTORS LLC     | 11E261 4120       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 256641          | R          | 05/08/2026    | 05/08/2026   | 1,080.00 | CANALES-JAMIERSON, D | 11E113 4910       | 02106 | 000 | 7530 | 0000 |  |  |  |  |
| 256642          | R          | 05/08/2026    | 05/08/2026   | 3,973.54 | CITY OF BATTLE CREEK | 11E293 3191       | 02106 | 712 | 0000 | 0000 |  |  |  |  |
| 256642          | R          | 05/08/2026    | 05/08/2026   | 1,157.18 | CITY OF BATTLE CREEK | 11E293 3191       | 02106 | 713 | 0000 | 0000 |  |  |  |  |
| 256643          | R          | 05/08/2026    | 05/08/2026   | 250.00   | COLDWATER SCHOOLS    | 11E293 7910       | 02106 | 716 | 0000 | 0000 |  |  |  |  |
| 256644          | R          | 05/08/2026    | 05/08/2026   | 1,893.68 | CONSUMERS ENERGY     | 11E261 5520       | 03117 | 910 | 0000 | 0000 |  |  |  |  |
| 256644          | R          | 05/08/2026    | 05/08/2026   | 135.99   | CONSUMERS ENERGY     | 11E261 5521       | 00000 | 910 | 0000 | 0271 |  |  |  |  |



| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT     | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|------------|----------------------|---------------------------------|
| 256677          | R          | 05/15/2026    | 05/15/2026   | 233.24     | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256677          | R          | 05/15/2026    | 05/15/2026   | 356.78     | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256678          | R          | 05/15/2026    | 05/15/2026   | 85.53      | ETNA SUPPLY COMPANY  | 11E261 5993 00000 000 0000 0000 |
| 256678          | R          | 05/15/2026    | 05/15/2026   | 213.17     | ETNA SUPPLY COMPANY  | 11E261 5993 00000 000 0000 0000 |
| 256679          | R          | 05/15/2026    | 05/15/2026   | 425.00     | GLASS DOCTOR OF MICH | 11E271 4130 00000 710 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 344.89     | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 140.94     | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 594.85     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 1,006.86   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 301.81     | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 424.96     | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 169.52     | GORDON FOOD SERVICE  | 25E297 5616 00000 953 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 169.68     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 10.77      | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 186.63     | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 17.62      | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 69.11      | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 17.72      | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 1,142.23   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 3,966.54   | GORDON FOOD SERVICE  | 25E297 5611 00000 953 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 983.58     | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 770.12     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | -33.51     | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 1,632.38   | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 490.22     | GORDON FOOD SERVICE  | 25E297 5615 00000 953 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 110.16     | GORDON FOOD SERVICE  | 25E297 5991 00000 952 0000 0000 |
| 256681          | R          | 05/15/2026    | 05/15/2026   | 77.41      | GORDON FOOD SERVICE  | 25E297 5999 00000 952 0000 0000 |
| 256682          | R          | 05/15/2026    | 05/15/2026   | 801.00     | JACK PEARLS SPORT CE | 11E293 5990 04586 727 0000 0000 |
| 256682          | R          | 05/15/2026    | 05/15/2026   | 300.00     | JACK PEARLS SPORT CE | 11E293 5990 02106 728 0000 0000 |
| 256683          | R          | 05/15/2026    | 05/15/2026   | 5,364.59   | JAY B MARKS AND ASSO | 11E232 3220 00000 924 0000 0000 |
| 256684          | R          | 05/15/2026    | 05/15/2026   | 319.95     | JOSTENS              | 11E249 5990 03625 000 0000 0000 |
| 256685          | R          | 05/15/2026    | 05/15/2026   | 650.00     | LAKEVIEW MIDDLE SCHO | 11E112 7410 04586 000 3490 0000 |
| 256685          | R          | 05/15/2026    | 05/15/2026   | 1,201.80   | LAKEVIEW MIDDLE SCHO | 11E112 5990 04586 000 3490 0000 |
| 256686          | R          | 05/15/2026    | 05/15/2026   | 618.00     | LAKEVIEW MIDDLE SCHO | 11E112 7410 04586 000 3490 0000 |
| 256689          | R          | 05/15/2026    | 05/15/2026   | 9,030.83   | MESSA INS            | 11L451 0000 00116 000 0000 0000 |
| 256689          | R          | 05/15/2026    | 05/15/2026   | 84,651.93  | MESSA INS            | 11L451 0000 00117 000 0000 0000 |
| 256689          | R          | 05/15/2026    | 05/15/2026   | 52.41      | MESSA INS            | 11L451 0000 00105 000 0000 0000 |
| 256689          | R          | 05/15/2026    | 05/15/2026   | 18,474.95  | MESSA INS            | 11L451 0000 00104 000 0000 0000 |
| 256689          | R          | 05/15/2026    | 05/15/2026   | 3,252.83   | MESSA INS            | 11L451 0000 00106 000 0000 0000 |
| 256689          | R          | 05/15/2026    | 05/15/2026   | 30,975.75  | MESSA INS            | 11L451 0000 00102 000 0000 0000 |
| 256689          | R          | 05/15/2026    | 05/15/2026   | 183,734.82 | MESSA INS            | 11L451 0000 00101 000 0000 0000 |
| 256689          | R          | 05/15/2026    | 05/15/2026   | 28,988.38  | MESSA INS            | 11L451 0000 00108 000 0000 0000 |
| 256689          | R          | 05/15/2026    | 05/15/2026   | 20,637.94  | MESSA INS            | 11L451 0000 00113 000 0000 0000 |
| 256689          | R          | 05/15/2026    | 05/15/2026   | 2,245.88   | MESSA INS            | 11L451 0000 00114 000 0000 0000 |
| 256689          | R          | 05/15/2026    | 05/15/2026   | 12,437.46  | MESSA INS            | 11L451 0000 00100 000 0000 0000 |
| 256689          | R          | 05/15/2026    | 05/15/2026   | 262.04     | MESSA INS            | 11L451 0000 00110 000 0000 0000 |
| 256689          | R          | 05/15/2026    | 05/15/2026   | 2,152.93   | MESSA INS            | 11L451 0000 00112 000 0000 0000 |
| 256690          | R          | 05/15/2026    | 05/15/2026   | 598.25     | MIDWEST ELECTRIC MOT | 11E261 5993 02106 000 0000 0000 |
| 256691          | R          | 05/15/2026    | 05/15/2026   | 55.82      | PATTON, KRISTA       | 25L471 0000 00000 954 0000 0000 |
| 256692          | R          | 05/15/2026    | 05/15/2026   | 186.00     | PRAIRIEVIEW ELEMENTA | 11E111 7410 03117 000 3490 0000 |
| 256694          | R          | 05/15/2026    | 05/15/2026   | 341.89     | SEMCOENERGY GAS CO   | 11E261 5510 04483 910 0000 0000 |
| 256694          | R          | 05/15/2026    | 05/15/2026   | 522.12     | SEMCOENERGY GAS CO   | 11E261 5510 07313 910 0000 0000 |
| 256694          | R          | 05/15/2026    | 05/15/2026   | 388.56     | SEMCOENERGY GAS CO   | 11E261 5510 03215 910 0000 0000 |
| 256694          | R          | 05/15/2026    | 05/15/2026   | 666.92     | SEMCOENERGY GAS CO   | 11E261 5510 03117 910 0000 0000 |
| 256694          | R          | 05/15/2026    | 05/15/2026   | 378.91     | SEMCOENERGY GAS CO   | 11E261 5510 02578 910 0000 0000 |
| 256694          | R          | 05/15/2026    | 05/15/2026   | 1,779.62   | SEMCOENERGY GAS CO   | 11E261 5510 04586 910 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|----------|----------------------|---------------------------------|
| 256694          | R          | 05/15/2026    | 05/15/2026   | 1,378.95 | SEMCOENERGY GAS CO   | 11E261 5510 02106 910 0000 0000 |
| 256695          | R          | 05/15/2026    | 05/15/2026   | 2,814.00 | SHERMAN LAKE YMCA    | 11E111 4910 04483 519 0000 0000 |
| 256695          | R          | 05/15/2026    | 05/15/2026   | 3,085.00 | SHERMAN LAKE YMCA    | 11E111 4910 02578 519 0000 0000 |
| 256696          | R          | 05/15/2026    | 05/15/2026   | 180.00   | ST PHILLIP SCHOOL    | 11E293 7910 02106 716 0000 0000 |
| 256698          | R          | 05/15/2026    | 05/15/2026   | 475.00   | SUPERIOR FENCE & RAI | 11E261 5994 00000 002 0000 0000 |
| 256698          | R          | 05/15/2026    | 05/15/2026   | 3,400.00 | SUPERIOR FENCE & RAI | 11E261 5994 00000 002 0000 0000 |
| 256698          | R          | 05/15/2026    | 05/15/2026   | 300.00   | SUPERIOR FENCE & RAI | 11E261 5994 00000 002 0000 0000 |
| 256699          | R          | 05/15/2026    | 05/15/2026   | 70.00    | THRUN LAW FIRM PC    | 11E231 3170 00000 000 0000 0000 |
| 256700          | R          | 05/15/2026    | 05/15/2026   | 100.00   | TIGERS TOWING, LLC   | 25E261 4130 00000 000 0000 0000 |
| 256702          | R          | 05/15/2026    | 05/15/2026   | 681.95   | TOWN CENTER INC      | 25E297 4120 00000 950 0000 0000 |
| 256702          | R          | 05/15/2026    | 05/15/2026   | 345.00   | TOWN CENTER INC      | 25E297 4120 00000 950 0000 0000 |
| 256702          | R          | 05/15/2026    | 05/15/2026   | -115.00  | TOWN CENTER INC      | 25E297 4120 00000 950 0000 0000 |
| 256702          | R          | 05/15/2026    | 05/15/2026   | 2,113.89 | TOWN CENTER INC      | 25E297 4120 00000 950 0000 0000 |
| 256702          | R          | 05/15/2026    | 05/15/2026   | 2,010.20 | TOWN CENTER INC      | 25E297 4120 00000 950 0000 0000 |
| 256703          | R          | 05/15/2026    | 05/15/2026   | 535.50   | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 0000 0000 |
| 256703          | R          | 05/15/2026    | 05/15/2026   | 110.50   | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 0000 0000 |
| 256703          | R          | 05/15/2026    | 05/15/2026   | 535.50   | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 0000 0000 |
| 256703          | R          | 05/15/2026    | 05/15/2026   | 867.00   | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 0000 0000 |
| 256704          | R          | 05/15/2026    | 05/15/2026   | 4,172.00 | VIEW NEWSPAPER GROUP | 11E282 3510 00000 000 0000 0000 |
| 256705          | R          | 05/19/2026    | 05/19/2026   | 100.00   | DAVIS, OWEN          | 11E113 5191 02106 000 0000 0000 |
| 256706          | R          | 05/19/2026    | 05/19/2026   | 100.00   | FRANK, LILAMAE       | 11E113 5191 02106 000 0000 0000 |
| 256707          | R          | 05/19/2026    | 05/19/2026   | 100.00   | LAJOIE, ALLISON      | 11E113 5191 02106 000 0000 0000 |
| 256708          | R          | 05/19/2026    | 05/19/2026   | 100.00   | LININGER, JESSICA    | 11E113 5191 02106 000 0000 0000 |
| 256709          | R          | 05/19/2026    | 05/19/2026   | 100.00   | MANNING, EMERSON     | 11E113 5191 02106 000 0000 0000 |
| 256710          | R          | 05/19/2026    | 05/19/2026   | 100.00   | SEGO, ISAIAH         | 11E113 5191 02106 000 0000 0000 |
| 256711          | R          | 05/19/2026    | 05/19/2026   | 100.00   | STARKS, ARENN-KELI   | 11E113 5191 02106 000 0000 0000 |
| 256712          | R          | 05/19/2026    | 05/19/2026   | 100.00   | THANG, JOSEPH        | 11E113 5191 02106 000 0000 0000 |
| 256713          | R          | 05/19/2026    | 05/19/2026   | 100.00   | THANG, VAN           | 11E113 5191 02106 000 0000 0000 |
| 256714          | R          | 05/19/2026    | 05/19/2026   | 100.00   | WOOD, KAYLA          | 11E113 5191 02106 000 0000 0000 |
| 256715          | R          | 05/22/2026    | 05/22/2026   | 343.25   | AIMESBURY, FRANCES   | 11E293 3191 02106 719 0000 0000 |
| 256716          | R          | 05/22/2026    | 05/22/2026   | 21.92    | ALL PHASE ELECTRIC   | 11E261 5993 02106 000 0000 0000 |
| 256717          | R          | 05/22/2026    | 05/22/2026   | 316.96   | ALLEGRA PRINT AND IM | 11E113 5190 02106 000 0000 0000 |
| 256718          | R          | 05/22/2026    | 05/22/2026   | 235.65   | APPLIED INNOVATION   | 11E112 4123 04586 000 0000 0000 |
| 256718          | R          | 05/22/2026    | 05/22/2026   | 395.92   | APPLIED INNOVATION   | 11E113 4123 02106 000 0000 0000 |
| 256718          | R          | 05/22/2026    | 05/22/2026   | 227.16   | APPLIED INNOVATION   | 11E111 4123 04586 000 0000 0000 |
| 256719          | R          | 05/22/2026    | 05/22/2026   | 17.60    | AUTOZONE PARTS, INC. | 11E271 5731 00000 000 0000 0000 |
| 256720          | R          | 05/22/2026    | 05/22/2026   | 11.80    | BALDWIN PUBLIC LIBRA | 11E222 7410 02106 000 0000 0000 |
| 256721          | R          | 05/22/2026    | 05/22/2026   | 27.04    | BCG ACQUISITIONS LLC | 11E261 5993 04586 000 0000 0000 |
| 256723          | R          | 05/22/2026    | 05/22/2026   | 1,476.08 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256723          | R          | 05/22/2026    | 05/22/2026   | 844.22   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256723          | R          | 05/22/2026    | 05/22/2026   | 832.92   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256723          | R          | 05/22/2026    | 05/22/2026   | 1,710.74 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256723          | R          | 05/22/2026    | 05/22/2026   | 1,187.18 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256723          | R          | 05/22/2026    | 05/22/2026   | 831.89   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256723          | R          | 05/22/2026    | 05/22/2026   | 1,046.90 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256723          | R          | 05/22/2026    | 05/22/2026   | 1,857.98 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256723          | R          | 05/22/2026    | 05/22/2026   | 1,888.80 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256723          | R          | 05/22/2026    | 05/22/2026   | 908.57   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256723          | R          | 05/22/2026    | 05/22/2026   | 872.17   | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256723          | R          | 05/22/2026    | 05/22/2026   | 1,949.27 | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256724          | R          | 05/22/2026    | 05/22/2026   | 287.00   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256724          | R          | 05/22/2026    | 05/22/2026   | 192.08   | EDS BREAD LLC        | 25E297 5614 00000 953 0000 0000 |
| 256725          | R          | 05/22/2026    | 05/22/2026   | 1,613.83 | ETNA SUPPLY COMPANY  | 11E261 5993 00000 000 0000 0000 |
| 256725          | R          | 05/22/2026    | 05/22/2026   | 604.18   | ETNA SUPPLY COMPANY  | 11E261 5993 02106 000 0000 0000 |
| 256727          | R          | 05/22/2026    | 05/22/2026   | 10.99    | GORDON FOOD SERVICE  | 25E297 5612 00000 953 0000 0000 |
| 256727          | R          | 05/22/2026    | 05/22/2026   | 1,595.87 | GORDON FOOD SERVICE  | 25E297 5610 00000 953 0000 0000 |

| CHECK  | CHE | CHECK      | POST       |          |                  |               |         | ACCOUNT |      |       |     |      |      |  |
|--------|-----|------------|------------|----------|------------------|---------------|---------|---------|------|-------|-----|------|------|--|
| NUMBER | TYP | DATE       | DATE       | AMOUNT   | VENDOR           |               |         | NUMBER  |      |       |     |      |      |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 1,826.88 | GORDON           | FOOD          | SERVICE | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 11.05    | GORDON           | FOOD          | SERVICE | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 933.72   | GORDON           | FOOD          | SERVICE | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 3,792.41 | GORDON           | FOOD          | SERVICE | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 426.88   | GORDON           | FOOD          | SERVICE | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 242.86   | GORDON           | FOOD          | SERVICE | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 657.76   | GORDON           | FOOD          | SERVICE | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 542.01   | GORDON           | FOOD          | SERVICE | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 516.25   | GORDON           | FOOD          | SERVICE | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 95.64    | GORDON           | FOOD          | SERVICE | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 157.70   | GORDON           | FOOD          | SERVICE | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 654.18   | GORDON           | FOOD          | SERVICE | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 130.82   | GORDON           | FOOD          | SERVICE | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 76.60    | GORDON           | FOOD          | SERVICE | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 855.31   | GORDON           | FOOD          | SERVICE | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 165.98   | GORDON           | FOOD          | SERVICE | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 256727 | R   | 05/22/2026 | 05/22/2026 | 99.37    | GORDON           | FOOD          | SERVICE | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 256728 | R   | 05/22/2026 | 05/22/2026 | 350.10   | GOWIN,           | RYDER         |         | 11E293  | 3191 | 02106 | 713 | 0000 | 0000 |  |
| 256729 | R   | 05/22/2026 | 05/22/2026 | 58.00    | JIM ROSS/JOSTENS |               |         | 11E282  | 5990 | 00000 | 000 | 0000 | 0000 |  |
| 256730 | R   | 05/22/2026 | 05/22/2026 | 81.70    | KAUFMANN,        | HOLLY         |         | 25L471  | 0000 | 00000 | 954 | 0000 | 0000 |  |
| 256731 | R   | 05/22/2026 | 05/22/2026 | 150.00   | LEARNING A-Z     |               |         | 11E122  | 5110 | 04586 | 193 | 0000 | 5600 |  |
| 256732 | R   | 05/22/2026 | 05/22/2026 | 355.00   | MICHIANA         | TIMING        |         | 11E293  | 3190 | 04586 | 715 | 0000 | 0000 |  |
| 256733 | R   | 05/22/2026 | 05/22/2026 | 44.47    | NABCO            |               |         | 11E271  | 2110 | 00000 | 000 | 0000 | 0000 |  |
| 256734 | R   | 05/22/2026 | 05/22/2026 | 499.00   | RENTOKIL-        | TERMINEX      |         | 11E261  | 3190 | 00000 | 000 | 0000 | 0000 |  |
| 256735 | R   | 05/22/2026 | 05/22/2026 | 108.75   | RIVERA,          | LEONARDO      |         | 11E232  | 3190 | 00000 | 924 | 0000 | 0000 |  |
| 256736 | R   | 05/22/2026 | 05/22/2026 | 1,875.22 | RUSTY'S          | AUTO SERVICE  |         | 11E261  | 4130 | 00000 | 000 | 0000 | 0000 |  |
| 256736 | R   | 05/22/2026 | 05/22/2026 | 1,304.95 | RUSTY'S          | AUTO SERVICE  |         | 11E261  | 4130 | 00000 | 000 | 0000 | 0000 |  |
| 256737 | R   | 05/22/2026 | 05/22/2026 | 1,456.00 | SCENE            | MAGAZINE      |         | 11E282  | 3510 | 00000 | 000 | 0000 | 0000 |  |
| 256738 | R   | 05/22/2026 | 05/22/2026 | 3,808.00 | SHERMAN LAKE     | YMCA          |         | 11E111  | 4910 | 04586 | 516 | 0000 | 0000 |  |
| 256739 | R   | 05/22/2026 | 05/22/2026 | 322.66   | SNYDER,          | LISA          |         | 11E293  | 3191 | 02106 | 719 | 0000 | 0000 |  |
| 256740 | R   | 05/22/2026 | 05/22/2026 | 388.75   | TOWN CENTER      | INC           |         | 25E297  | 4120 | 00000 | 950 | 0000 | 0000 |  |
| 256741 | R   | 05/22/2026 | 05/22/2026 | 518.50   | TWO PENINSULA    | PIZZA         |         | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 256741 | R   | 05/22/2026 | 05/22/2026 | 952.00   | TWO PENINSULA    | PIZZA         |         | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 256742 | R   | 05/22/2026 | 05/22/2026 | 23.99    | WHITE PIGEON     | TOWNSHI       |         | 11E222  | 7410 | 02106 | 000 | 0000 | 0000 |  |
| 256744 | R   | 05/29/2026 | 05/29/2026 | 278.28   | AFSCME           | MICHIGAN COUN |         | 11L451  | 0903 | 00000 | 000 | 0000 | 0000 |  |
| 256744 | R   | 05/29/2026 | 05/29/2026 | 167.65   | AFSCME           | MICHIGAN COUN |         | 11L451  | 0904 | 00000 | 000 | 0000 | 0000 |  |
| 256744 | R   | 05/29/2026 | 05/29/2026 | 149.98   | AFSCME           | MICHIGAN COUN |         | 11L451  | 0906 | 00000 | 000 | 0000 | 0000 |  |
| 256744 | R   | 05/29/2026 | 05/29/2026 | 1,018.18 | AFSCME           | MICHIGAN COUN |         | 11L451  | 0905 | 00000 | 000 | 0000 | 0000 |  |
| 256744 | R   | 05/29/2026 | 05/29/2026 | 278.28   | AFSCME           | MICHIGAN COUN |         | 11L451  | 0903 | 00000 | 000 | 0000 | 0000 |  |
| 256744 | R   | 05/29/2026 | 05/29/2026 | 167.65   | AFSCME           | MICHIGAN COUN |         | 11L451  | 0904 | 00000 | 000 | 0000 | 0000 |  |
| 256744 | R   | 05/29/2026 | 05/29/2026 | 149.98   | AFSCME           | MICHIGAN COUN |         | 11L451  | 0906 | 00000 | 000 | 0000 | 0000 |  |
| 256744 | R   | 05/29/2026 | 05/29/2026 | 1,018.18 | AFSCME           | MICHIGAN COUN |         | 11L451  | 0905 | 00000 | 000 | 0000 | 0000 |  |
| 256745 | R   | 05/29/2026 | 05/29/2026 | 75.72    | AKINS,           | RANDALL       |         | 11A101  | 0000 | 00000 | 034 | 0000 | 0001 |  |
| 256746 | R   | 05/29/2026 | 05/29/2026 | 25.00    | ALLEGAN PUBLIC   | SCHOO         |         | 11E293  | 7910 | 04586 | 724 | 0000 | 0000 |  |
| 256747 | R   | 05/29/2026 | 05/29/2026 | 106.80   | ALLEGRA          | PRINT AND IM  |         | 11E291  | 5990 | 00000 | 000 | 0000 | 0000 |  |
| 256747 | R   | 05/29/2026 | 05/29/2026 | 91.30    | ALLEGRA          | PRINT AND IM  |         | 11E291  | 5990 | 00000 | 000 | 0000 | 0000 |  |
| 256748 | R   | 05/29/2026 | 05/29/2026 | 269.55   | APPLIED          | INNOVATION    |         | 11E111  | 4123 | 02578 | 000 | 0000 | 0000 |  |
| 256748 | R   | 05/29/2026 | 05/29/2026 | 169.70   | APPLIED          | INNOVATION    |         | 11E111  | 4123 | 03117 | 000 | 0000 | 0000 |  |
| 256748 | R   | 05/29/2026 | 05/29/2026 | 279.26   | APPLIED          | INNOVATION    |         | 11E111  | 4123 | 03215 | 000 | 0000 | 0000 |  |
| 256748 | R   | 05/29/2026 | 05/29/2026 | 275.93   | APPLIED          | INNOVATION    |         | 11E111  | 4123 | 04483 | 000 | 0000 | 0000 |  |
| 256748 | R   | 05/29/2026 | 05/29/2026 | 798.11   | APPLIED          | INNOVATION    |         | 11E112  | 4123 | 04586 | 000 | 0000 | 0000 |  |
| 256748 | R   | 05/29/2026 | 05/29/2026 | 1,256.53 | APPLIED          | INNOVATION    |         | 11E113  | 4123 | 02106 | 000 | 0000 | 0000 |  |
| 256748 | R   | 05/29/2026 | 05/29/2026 | 6.87     | APPLIED          | INNOVATION    |         | 11E261  | 4123 | 00000 | 000 | 0000 | 0000 |  |
| 256748 | R   | 05/29/2026 | 05/29/2026 | 7.73     | APPLIED          | INNOVATION    |         | 11E271  | 4123 | 00000 | 000 | 0000 | 0000 |  |
| 256748 | R   | 05/29/2026 | 05/29/2026 | 48.43    | APPLIED          | INNOVATION    |         | 25E297  | 4123 | 00000 | 950 | 0000 | 0000 |  |
| 256748 | R   | 05/29/2026 | 05/29/2026 | 88.96    | APPLIED          | INNOVATION    |         | 11E111  | 4123 | 04586 | 000 | 0000 | 0000 |  |

| CHECK  | CHE | CHECK      | POST       |           |                      |        | ACCOUNT |       |     |      |      |  |  |
|--------|-----|------------|------------|-----------|----------------------|--------|---------|-------|-----|------|------|--|--|
| NUMBER | TYP | DATE       | DATE       | AMOUNT    | VENDOR               | NUMBER |         |       |     |      |      |  |  |
| 256748 | R   | 05/29/2026 | 05/29/2026 | 1,138.11  | APPLIED INNOVATION   | 11E289 | 4123    | 00000 | 000 | 0000 | 0000 |  |  |
| 256749 | R   | 05/29/2026 | 05/29/2026 | 277.00    | BURMESE AMERICAN INI | 11E291 | 3190    | 00000 | 000 | 0000 | 0000 |  |  |
| 256750 | R   | 05/29/2026 | 05/29/2026 | 110.00    | CALHOUN INTERMEDIATE | 11E284 | 8220    | 00000 | 584 | 0000 | 0000 |  |  |
| 256751 | R   | 05/29/2026 | 05/29/2026 | 134.87    | CITY OF BATTLE CREEK | 11E261 | 3831    | 00000 | 910 | 0000 | 0271 |  |  |
| 256752 | R   | 05/29/2026 | 05/29/2026 | 1,168.30  | CITY OF BATTLE CREEK | 11E261 | 4911    | 00000 | 000 | 0000 | 0000 |  |  |
| 256753 | R   | 05/29/2026 | 05/29/2026 | 25,349.62 | CONSUMERS ENERGY     | 11E261 | 5520    | 02106 | 910 | 0000 | 0000 |  |  |
| 256753 | R   | 05/29/2026 | 05/29/2026 | 353.03    | CONSUMERS ENERGY     | 11E261 | 5520    | 02106 | 910 | 0000 | 0000 |  |  |
| 256753 | R   | 05/29/2026 | 05/29/2026 | 42.88     | CONSUMERS ENERGY     | 11E261 | 5520    | 02106 | 910 | 0000 | 0000 |  |  |
| 256754 | R   | 05/29/2026 | 05/29/2026 | 238.80    | EDS BREAD LLC        | 25E297 | 5614    | 00000 | 953 | 0000 | 0000 |  |  |
| 256755 | R   | 05/29/2026 | 05/29/2026 | 2,426.67  | ETNA SUPPLY COMPANY  | 11E261 | 5990    | 00000 | 000 | 4470 | 0000 |  |  |
| 256756 | R   | 05/29/2026 | 05/29/2026 | 2,182.50  | JACK PEARLS SPORT CE | 11E232 | 7910    | 00000 | 000 | 0000 | 0000 |  |  |
| 256756 | R   | 05/29/2026 | 05/29/2026 | 3,025.00  | JACK PEARLS SPORT CE | 11E293 | 5990    | 04586 | 711 | 0000 | 0000 |  |  |
| 256757 | R   | 05/29/2026 | 05/29/2026 | 9,933.14  | KATZ WELL DRILLING I | 11E261 | 5994    | 00000 | 002 | 0000 | 0000 |  |  |
| 256757 | R   | 05/29/2026 | 05/29/2026 | 6,233.86  | KATZ WELL DRILLING I | 11E261 | 5994    | 00000 | 000 | 0000 | 0000 |  |  |
| 256758 | R   | 05/29/2026 | 05/29/2026 | 109.85    | MIDWEST ELECTRIC MOT | 11E261 | 5993    | 02106 | 000 | 0000 | 0000 |  |  |
| 256759 | R   | 05/29/2026 | 05/29/2026 | 420.00    | MILLER JOHNSON ATTOR | 11E231 | 3170    | 00000 | 000 | 0000 | 0000 |  |  |
| 256760 | R   | 05/29/2026 | 05/29/2026 | 195.00    | MSVMA                | 11E111 | 7410    | 04586 | 503 | 0000 | 0000 |  |  |
| 256761 | R   | 05/29/2026 | 05/29/2026 | 401.00    | PITNEY BOWES GLOBAL  | 11E252 | 3430    | 00000 | 000 | 0000 | 0000 |  |  |
| 256762 | R   | 05/29/2026 | 05/29/2026 | 9,918.67  | SCHEPERS BROTHERS CO | 46E456 | 6223    | 03117 | 000 | 0000 | 0000 |  |  |
| 256762 | R   | 05/29/2026 | 05/29/2026 | 9,921.66  | SCHEPERS BROTHERS CO | 46E456 | 6223    | 03215 | 000 | 0000 | 0000 |  |  |
| 256762 | R   | 05/29/2026 | 05/29/2026 | 9,918.67  | SCHEPERS BROTHERS CO | 46E456 | 6223    | 04483 | 000 | 0000 | 0000 |  |  |
| 256763 | R   | 05/29/2026 | 05/29/2026 | 901.00    | TWO PENINSULA PIZZA  | 25E297 | 5611    | 00000 | 953 | 0000 | 0000 |  |  |
| 256763 | R   | 05/29/2026 | 05/29/2026 | 535.50    | TWO PENINSULA PIZZA  | 25E297 | 5611    | 00000 | 953 | 0000 | 0000 |  |  |
| 256764 | R   | 06/05/2026 | 06/05/2026 | 1,375.00  | 3THIRTEEN ENTERTAINM | 11E249 | 5990    | 02106 | 000 | 0000 | 0000 |  |  |
| 256765 | R   | 06/05/2026 | 06/05/2026 | 116.41    | AKINS, RANDALL       | 11A101 | 0000    | 00000 | 034 | 0000 | 0001 |  |  |
| 256766 | R   | 06/05/2026 | 06/05/2026 | 248.48    | ALLEGRA PRINT AND IM | 11E113 | 5190    | 02106 | 507 | 0000 | 0000 |  |  |
| 256766 | R   | 06/05/2026 | 06/05/2026 | 1,745.26  | ALLEGRA PRINT AND IM | 11E249 | 5990    | 02106 | 000 | 0000 | 0000 |  |  |
| 256767 | R   | 06/05/2026 | 06/05/2026 | 14.70     | APPLIED INNOVATION   | 11E113 | 5190    | 02106 | 000 | 0000 | 0000 |  |  |
| 256767 | R   | 06/05/2026 | 06/05/2026 | 94.22     | APPLIED INNOVATION   | 11E113 | 5190    | 02106 | 000 | 0000 | 0000 |  |  |
| 256768 | R   | 06/05/2026 | 06/05/2026 | 2,062.50  | BC SOUND             | 11E249 | 5990    | 02106 | 000 | 0000 | 0000 |  |  |
| 256769 | R   | 06/05/2026 | 06/05/2026 | 1,235.33  | CALHOUN COUNTY HEALT | 11E213 | 3131    | 02578 | 000 | 0000 | 0000 |  |  |
| 256769 | R   | 06/05/2026 | 06/05/2026 | 1,235.32  | CALHOUN COUNTY HEALT | 11E213 | 3131    | 03117 | 000 | 0000 | 0000 |  |  |
| 256769 | R   | 06/05/2026 | 06/05/2026 | 1,235.32  | CALHOUN COUNTY HEALT | 11E213 | 3131    | 03215 | 000 | 0000 | 0000 |  |  |
| 256769 | R   | 06/05/2026 | 06/05/2026 | 1,235.32  | CALHOUN COUNTY HEALT | 11E213 | 3131    | 04483 | 000 | 0000 | 0000 |  |  |
| 256769 | R   | 06/05/2026 | 06/05/2026 | 41,507.71 | CALHOUN COUNTY HEALT | 11E213 | 3131    | 04586 | 000 | 0000 | 0000 |  |  |
| 256770 | R   | 06/05/2026 | 06/05/2026 | 811.24    | CALHOUN COUNTY TREAS | 11E259 | 7610    | 00000 | 000 | 0000 | 0000 |  |  |
| 256770 | R   | 06/05/2026 | 06/05/2026 | 1,695.72  | CALHOUN COUNTY TREAS | 11E259 | 7610    | 00000 | 000 | 0000 | 0000 |  |  |
| 256770 | R   | 06/05/2026 | 06/05/2026 | 1,963.80  | CALHOUN COUNTY TREAS | 11E259 | 7610    | 00000 | 000 | 0000 | 0000 |  |  |
| 256771 | R   | 06/05/2026 | 06/05/2026 | 93.61     | CALHOUN INTERMEDIATE | 11E252 | 7910    | 00000 | 000 | 0000 | 0000 |  |  |
| 256774 | R   | 06/05/2026 | 06/05/2026 | 42.57     | CONSUMERS ENERGY     | 11E261 | 5521    | 00000 | 910 | 0000 | 0000 |  |  |
| 256774 | R   | 06/05/2026 | 06/05/2026 | 694.15    | CONSUMERS ENERGY     | 11E261 | 5520    | 07313 | 910 | 0000 | 0000 |  |  |
| 256774 | R   | 06/05/2026 | 06/05/2026 | 29.61     | CONSUMERS ENERGY     | 11E261 | 5521    | 00000 | 910 | 0000 | 0000 |  |  |
| 256774 | R   | 06/05/2026 | 06/05/2026 | 2,264.00  | CONSUMERS ENERGY     | 11E261 | 5520    | 07313 | 910 | 0000 | 0000 |  |  |
| 256774 | R   | 06/05/2026 | 06/05/2026 | 524.50    | CONSUMERS ENERGY     | 11E261 | 5520    | 07313 | 910 | 0000 | 0000 |  |  |
| 256774 | R   | 06/05/2026 | 06/05/2026 | 10,011.55 | CONSUMERS ENERGY     | 11E261 | 5520    | 04586 | 910 | 0000 | 0000 |  |  |
| 256774 | R   | 06/05/2026 | 06/05/2026 | 1,716.14  | CONSUMERS ENERGY     | 11E261 | 5520    | 02578 | 910 | 0000 | 0000 |  |  |
| 256774 | R   | 06/05/2026 | 06/05/2026 | 1,577.31  | CONSUMERS ENERGY     | 11E261 | 5520    | 03215 | 910 | 0000 | 0000 |  |  |
| 256774 | R   | 06/05/2026 | 06/05/2026 | 1,535.44  | CONSUMERS ENERGY     | 11E261 | 5520    | 04483 | 910 | 0000 | 0000 |  |  |
| 256774 | R   | 06/05/2026 | 06/05/2026 | 157.72    | CONSUMERS ENERGY     | 11E261 | 5521    | 00000 | 910 | 0000 | 0271 |  |  |
| 256774 | R   | 06/05/2026 | 06/05/2026 | 56.32     | CONSUMERS ENERGY     | 11E261 | 5521    | 00000 | 910 | 0000 | 0000 |  |  |
| 256776 | R   | 06/05/2026 | 06/05/2026 | 836.90    | CRYSTAL FLASH INC    | 11E271 | 5710    | 00000 | 000 | 0000 | 0000 |  |  |
| 256776 | R   | 06/05/2026 | 06/05/2026 | 370.12    | CRYSTAL FLASH INC    | 11E271 | 5710    | 00000 | 000 | 0000 | 0000 |  |  |
| 256776 | R   | 06/05/2026 | 06/05/2026 | 1,268.80  | CRYSTAL FLASH INC    | 11E271 | 5710    | 00000 | 000 | 0000 | 0000 |  |  |
| 256776 | R   | 06/05/2026 | 06/05/2026 | 660.55    | CRYSTAL FLASH INC    | 11E271 | 5710    | 00000 | 000 | 0000 | 0000 |  |  |
| 256776 | R   | 06/05/2026 | 06/05/2026 | 977.41    | CRYSTAL FLASH INC    | 11E271 | 5710    | 00000 | 000 | 0000 | 0000 |  |  |
| 256776 | R   | 06/05/2026 | 06/05/2026 | 2,340.57  | CRYSTAL FLASH INC    | 11E271 | 5710    | 00000 | 000 | 0000 | 0000 |  |  |

| CHECK  |      | CHE        | CHECK      | POST      |                      |        | ACCOUNT |        |     |      |      |  |
|--------|------|------------|------------|-----------|----------------------|--------|---------|--------|-----|------|------|--|
| NUMBER | TYPE | DATE       | DATE       | AMOUNT    | VENDOR               | NUMBER |         |        |     |      |      |  |
| 256776 | R    | 06/05/2026 | 06/05/2026 | 1,055.77  | CRYSTAL FLASH INC    | 11E271 | 5710    | 000000 | 000 | 0000 | 0000 |  |
| 256776 | R    | 06/05/2026 | 06/05/2026 | 1,322.31  | CRYSTAL FLASH INC    | 11E271 | 5710    | 000000 | 000 | 0000 | 0000 |  |
| 256776 | R    | 06/05/2026 | 06/05/2026 | 1,004.08  | CRYSTAL FLASH INC    | 11E271 | 5710    | 000000 | 000 | 0000 | 0000 |  |
| 256776 | R    | 06/05/2026 | 06/05/2026 | 664.19    | CRYSTAL FLASH INC    | 11E271 | 5710    | 000000 | 000 | 0000 | 0000 |  |
| 256776 | R    | 06/05/2026 | 06/05/2026 | 922.58    | CRYSTAL FLASH INC    | 11E271 | 5710    | 000000 | 000 | 0000 | 0000 |  |
| 256777 | R    | 06/05/2026 | 06/05/2026 | 54.88     | EDS BREAD LLC        | 25E297 | 5614    | 000000 | 953 | 0000 | 0000 |  |
| 256777 | R    | 06/05/2026 | 06/05/2026 | 246.96    | EDS BREAD LLC        | 25E297 | 5614    | 000000 | 953 | 0000 | 0000 |  |
| 256777 | R    | 06/05/2026 | 06/05/2026 | 137.20    | EDS BREAD LLC        | 25E297 | 5614    | 000000 | 953 | 0000 | 0000 |  |
| 256779 | R    | 06/05/2026 | 06/05/2026 | 8.89      | GORDON FOOD SERVICE  | 25E297 | 5616    | 000000 | 953 | 0000 | 0000 |  |
| 256779 | R    | 06/05/2026 | 06/05/2026 | 1,369.67  | GORDON FOOD SERVICE  | 25E297 | 5610    | 000000 | 953 | 0000 | 0000 |  |
| 256779 | R    | 06/05/2026 | 06/05/2026 | 886.49    | GORDON FOOD SERVICE  | 25E297 | 5611    | 000000 | 953 | 0000 | 0000 |  |
| 256779 | R    | 06/05/2026 | 06/05/2026 | 138.72    | GORDON FOOD SERVICE  | 25E297 | 5615    | 000000 | 953 | 0000 | 0000 |  |
| 256779 | R    | 06/05/2026 | 06/05/2026 | 169.25    | GORDON FOOD SERVICE  | 25E297 | 5999    | 000000 | 952 | 0000 | 0000 |  |
| 256779 | R    | 06/05/2026 | 06/05/2026 | 819.51    | GORDON FOOD SERVICE  | 25E297 | 5610    | 000000 | 953 | 0000 | 0000 |  |
| 256779 | R    | 06/05/2026 | 06/05/2026 | 200.02    | GORDON FOOD SERVICE  | 25E297 | 5611    | 000000 | 953 | 0000 | 0000 |  |
| 256779 | R    | 06/05/2026 | 06/05/2026 | 96.59     | GORDON FOOD SERVICE  | 25E297 | 5612    | 000000 | 953 | 0000 | 0000 |  |
| 256779 | R    | 06/05/2026 | 06/05/2026 | 348.65    | GORDON FOOD SERVICE  | 25E297 | 5615    | 000000 | 953 | 0000 | 0000 |  |
| 256779 | R    | 06/05/2026 | 06/05/2026 | 105.23    | GORDON FOOD SERVICE  | 25E297 | 5999    | 000000 | 952 | 0000 | 0000 |  |
| 256779 | R    | 06/05/2026 | 06/05/2026 | 80.30     | GORDON FOOD SERVICE  | 25E297 | 5610    | 000000 | 953 | 0000 | 0000 |  |
| 256779 | R    | 06/05/2026 | 06/05/2026 | 189.98    | GORDON FOOD SERVICE  | 25E297 | 5611    | 000000 | 953 | 0000 | 0000 |  |
| 256779 | R    | 06/05/2026 | 06/05/2026 | 25.66     | GORDON FOOD SERVICE  | 25E297 | 5612    | 000000 | 953 | 0000 | 0000 |  |
| 256780 | R    | 06/05/2026 | 06/05/2026 | 1,212.50  | GREENSMITH STUDIOS   | 11E249 | 5990    | 02106  | 000 | 0000 | 0000 |  |
| 256781 | R    | 06/05/2026 | 06/05/2026 | 42.95     | JOSTENS              | 11E249 | 5990    | 02106  | 000 | 0000 | 0000 |  |
| 256781 | R    | 06/05/2026 | 06/05/2026 | 22.95     | JOSTENS              | 11E249 | 5990    | 02106  | 000 | 0000 | 0000 |  |
| 256781 | R    | 06/05/2026 | 06/05/2026 | 31.95     | JOSTENS              | 11E249 | 5990    | 02106  | 000 | 0000 | 0000 |  |
| 256781 | R    | 06/05/2026 | 06/05/2026 | 98.08     | JOSTENS              | 11E113 | 5190    | 02106  | 507 | 0000 | 0000 |  |
| 256782 | R    | 06/05/2026 | 06/05/2026 | 360.00    | KALAMAZOO RESA       | 11E113 | 3720    | 02106  | 000 | 0000 | 0000 |  |
| 256783 | R    | 06/05/2026 | 06/05/2026 | 12.93     | LOWES BUSINESS ACCOU | 11E261 | 5994    | 000000 | 000 | 0000 | 0000 |  |
| 256784 | R    | 06/05/2026 | 06/05/2026 | 75.40     | MEMSPA NAESP         | 11E231 | 3190    | 000000 | 000 | 0000 | 0000 |  |
| 256785 | R    | 06/05/2026 | 06/05/2026 | 8.99      | O'REILLY AUTO PARTS  | 11E261 | 5993    | 000000 | 000 | 0000 | 0000 |  |
| 256786 | R    | 06/05/2026 | 06/05/2026 | 297.76    | ODP BUSINESS SOLUTIO | 11E252 | 5910    | 000000 | 000 | 0000 | 0000 |  |
| 256786 | R    | 06/05/2026 | 06/05/2026 | 152.02    | ODP BUSINESS SOLUTIO | 11E252 | 5910    | 000000 | 000 | 0000 | 0000 |  |
| 256787 | R    | 06/05/2026 | 06/05/2026 | 233.75    | SEMCOENERGY GAS CO   | 11E261 | 5511    | 000000 | 910 | 0000 | 0000 |  |
| 256787 | R    | 06/05/2026 | 06/05/2026 | 260.59    | SEMCOENERGY GAS CO   | 11E261 | 5511    | 000000 | 910 | 0000 | 0271 |  |
| 256788 | R    | 06/05/2026 | 06/05/2026 | 420.00    | THRUN LAW FIRM PC    | 11E231 | 3170    | 000000 | 000 | 0000 | 0000 |  |
| 256789 | R    | 06/05/2026 | 06/05/2026 | 544.23    | TOWN CENTER INC      | 25E297 | 4120    | 000000 | 950 | 0000 | 0000 |  |
| 256790 | R    | 06/05/2026 | 06/05/2026 | 155.41    | U.S. BANK EQUIPMENT  | 11E111 | 4220    | 03117  | 000 | 0000 | 0000 |  |
| 256790 | R    | 06/05/2026 | 06/05/2026 | 155.41    | U.S. BANK EQUIPMENT  | 11E111 | 4220    | 04483  | 000 | 0000 | 0000 |  |
| 256790 | R    | 06/05/2026 | 06/05/2026 | 375.26    | U.S. BANK EQUIPMENT  | 11E112 | 4220    | 04586  | 000 | 0000 | 0000 |  |
| 256790 | R    | 06/05/2026 | 06/05/2026 | 832.41    | U.S. BANK EQUIPMENT  | 11E113 | 4220    | 02106  | 000 | 0000 | 0000 |  |
| 256790 | R    | 06/05/2026 | 06/05/2026 | 188.06    | U.S. BANK EQUIPMENT  | 11E252 | 4220    | 000000 | 000 | 0000 | 0000 |  |
| 256790 | R    | 06/05/2026 | 06/05/2026 | 208.95    | U.S. BANK EQUIPMENT  | 25E297 | 4220    | 000000 | 950 | 0000 | 0000 |  |
| 256790 | R    | 06/05/2026 | 06/05/2026 | 238.93    | U.S. BANK EQUIPMENT  | 11E289 | 4220    | 000000 | 000 | 0000 | 0000 |  |
| 256790 | R    | 06/05/2026 | 06/05/2026 | 660.17    | U.S. BANK EQUIPMENT  | 11E111 | 4220    | 04586  | 000 | 0000 | 0000 |  |
| 256790 | R    | 06/05/2026 | 06/05/2026 | 113.67    | U.S. BANK EQUIPMENT  | 11E271 | 4220    | 000000 | 000 | 0000 | 0000 |  |
| 256790 | R    | 06/05/2026 | 06/05/2026 | 113.67    | U.S. BANK EQUIPMENT  | 11E261 | 4220    | 000000 | 000 | 0000 | 0000 |  |
| 256790 | R    | 06/05/2026 | 06/05/2026 | 129.52    | U.S. BANK EQUIPMENT  | 11E293 | 4220    | 02106  | 710 | 0000 | 0000 |  |
| 256791 | R    | 06/05/2026 | 06/05/2026 | 80.00     | WHEELER, LACEY       | 11R173 | 0000    | 02106  | 710 | 0000 | 0000 |  |
| 256792 | R    | 06/11/2026 | 06/11/2026 | 0.60      | BATTLE CREEK COMMUNI | 11E112 | 5990    | 04586  | 621 | 0000 | 0000 |  |
| 256793 | R    | 06/11/2026 | 06/11/2026 | 12,707.63 | CITY OF BATTLE CREEK | 11E266 | 3190    | 000000 | 000 | 3060 | 0000 |  |
| 256793 | R    | 06/11/2026 | 06/11/2026 | 12,707.62 | CITY OF BATTLE CREEK | 11E266 | 3190    | 000000 | 000 | 2540 | 0000 |  |
| 256793 | R    | 06/11/2026 | 06/11/2026 | 25,415.25 | CITY OF BATTLE CREEK | 11E266 | 3190    | 000000 | 000 | 3060 | 0000 |  |
| 256794 | R    | 06/11/2026 | 06/11/2026 | 163.00    | COMCAST BUSINESS     | 11E282 | 3190    | 000000 | 000 | 0000 | 0000 |  |
| 256795 | R    | 06/11/2026 | 06/11/2026 | 750.00    | DOYLE, AMY           | 11E371 | 3190    | 03821  | 000 | 7660 | 0000 |  |
| 256796 | R    | 06/11/2026 | 06/11/2026 | 1,069.63  | GORDON FOOD SERVICE  | 25E297 | 5610    | 000000 | 953 | 0000 | 0000 |  |
| 256796 | R    | 06/11/2026 | 06/11/2026 | 844.39    | GORDON FOOD SERVICE  | 25E297 | 5611    | 000000 | 953 | 0000 | 0000 |  |

| CHECK  | CHE | CHECK      | POST       |            |                      | ACCOUNT |      |        |     |      |      |
|--------|-----|------------|------------|------------|----------------------|---------|------|--------|-----|------|------|
| NUMBER | TYP | DATE       | DATE       | AMOUNT     | VENDOR               | NUMBER  |      |        |     |      |      |
| 256796 | R   | 06/11/2026 | 06/11/2026 | 59.12      | GORDON FOOD SERVICE  | 25E297  | 5612 | 000000 | 953 | 0000 | 0000 |
| 256796 | R   | 06/11/2026 | 06/11/2026 | 476.18     | GORDON FOOD SERVICE  | 25E297  | 5615 | 000000 | 953 | 0000 | 0000 |
| 256796 | R   | 06/11/2026 | 06/11/2026 | 201.46     | GORDON FOOD SERVICE  | 25E297  | 5616 | 000000 | 953 | 0000 | 0000 |
| 256796 | R   | 06/11/2026 | 06/11/2026 | 626.59     | GORDON FOOD SERVICE  | 25E297  | 5999 | 000000 | 952 | 0000 | 0000 |
| 256796 | R   | 06/11/2026 | 06/11/2026 | 408.33     | GORDON FOOD SERVICE  | 25E297  | 5610 | 000000 | 953 | 0000 | 0000 |
| 256796 | R   | 06/11/2026 | 06/11/2026 | 332.44     | GORDON FOOD SERVICE  | 25E297  | 5616 | 000000 | 953 | 0000 | 0000 |
| 256796 | R   | 06/11/2026 | 06/11/2026 | 246.21     | GORDON FOOD SERVICE  | 25E297  | 5999 | 000000 | 952 | 0000 | 0000 |
| 256796 | R   | 06/11/2026 | 06/11/2026 | 39.29      | GORDON FOOD SERVICE  | 25E297  | 5991 | 000000 | 952 | 0000 | 0000 |
| 256797 | R   | 06/11/2026 | 06/11/2026 | 9,399.59   | GRANGER WASTE SERVIC | 11E261  | 3840 | 000000 | 000 | 0000 | 0000 |
| 256797 | R   | 06/11/2026 | 06/11/2026 | 56.93      | GRANGER WASTE SERVIC | 11E261  | 7410 | 000000 | 000 | 0000 | 0000 |
| 256798 | R   | 06/11/2026 | 06/11/2026 | 20.00      | LAKEVIEW HIGH SCHOOL | 11L471  | 0000 | 000000 | 000 | 0000 | 0000 |
| 256798 | R   | 06/11/2026 | 06/11/2026 | 43.00      | LAKEVIEW HIGH SCHOOL | 11R174  | 0000 | 02106  | 000 | 0000 | 2000 |
| 256799 | R   | 06/11/2026 | 06/11/2026 | 1,009.39   | METRONET FIBERNET LL | 11E261  | 3410 | 000000 | 000 | 0000 | 0000 |
| 256800 | R   | 06/11/2026 | 06/11/2026 | 160,707.00 | MIDWEST TRANSIT EQUI | 11E271  | 6650 | 000000 | 000 | 0000 | 0000 |
| 256801 | R   | 06/11/2026 | 06/11/2026 | 64.19      | MILLER, PAIGE        | 11E293  | 3191 | 02106  | 720 | 0000 | 0000 |
| 256802 | R   | 06/11/2026 | 06/11/2026 | 192.90     | PITNEY BOWES GLOBAL  | 11E241  | 4220 | 02106  | 000 | 0000 | 0000 |
| 256803 | R   | 06/11/2026 | 06/11/2026 | 3,635.00   | SHERMAN LAKE YMCA    | 11E111  | 4910 | 03215  | 519 | 0000 | 0000 |
| 256804 | R   | 06/11/2026 | 06/11/2026 | 166.09     | WEST MUSIC           | 11E111  | 5123 | 03215  | 000 | 0000 | 0000 |
| 256804 | R   | 06/11/2026 | 06/11/2026 | 12.99      | WEST MUSIC           | 11E111  | 5123 | 03215  | 000 | 0000 | 0000 |
| 256804 | R   | 06/11/2026 | 06/11/2026 | 65.90      | WEST MUSIC           | 11E111  | 5123 | 03215  | 000 | 0000 | 0000 |
| 256805 | R   | 06/18/2026 | 06/18/2026 | 1,159.50   | ALL AMERICAN RAMP RE | 11E249  | 5990 | 02106  | 000 | 0000 | 0000 |
| 256806 | R   | 06/18/2026 | 06/18/2026 | 253.56     | ALLEGRA PRINT AND IM | 25E297  | 3510 | 000000 | 950 | 8580 | 0000 |
| 256807 | R   | 06/18/2026 | 06/18/2026 | 490.00     | BATTLE CREEK TILE &  | 11E261  | 4110 | 02106  | 000 | 0000 | 0000 |
| 256808 | R   | 06/18/2026 | 06/18/2026 | 937.50     | BC SOUND             | 11E241  | 3190 | 04586  | 000 | 0000 | 0000 |
| 256809 | R   | 06/18/2026 | 06/18/2026 | 140.00     | CALHOUN INTERMEDIATE | 11E221  | 8220 | 000000 | 500 | 0000 | 0000 |
| 256809 | R   | 06/18/2026 | 06/18/2026 | 200.00     | CALHOUN INTERMEDIATE | 11E221  | 8220 | 000000 | 500 | 0000 | 0000 |
| 256810 | R   | 06/18/2026 | 06/18/2026 | 99.15      | CHINTALAPATI, VENKAT | 25L471  | 0000 | 000000 | 954 | 0000 | 0000 |
| 256813 | R   | 06/18/2026 | 06/18/2026 | 463.41     | CITY OF BATTLE CREEK | 11E261  | 3830 | 03117  | 910 | 0000 | 0000 |
| 256813 | R   | 06/18/2026 | 06/18/2026 | 518.61     | CITY OF BATTLE CREEK | 11E261  | 3830 | 03215  | 910 | 0000 | 0000 |
| 256813 | R   | 06/18/2026 | 06/18/2026 | 527.32     | CITY OF BATTLE CREEK | 11E261  | 3830 | 02578  | 910 | 0000 | 0000 |
| 256813 | R   | 06/18/2026 | 06/18/2026 | 782.96     | CITY OF BATTLE CREEK | 11E261  | 3830 | 07313  | 910 | 0000 | 0000 |
| 256813 | R   | 06/18/2026 | 06/18/2026 | 336.57     | CITY OF BATTLE CREEK | 11E261  | 3830 | 04483  | 910 | 0000 | 0000 |
| 256813 | R   | 06/18/2026 | 06/18/2026 | 172.91     | CITY OF BATTLE CREEK | 11E261  | 3830 | 02106  | 910 | 0000 | 0000 |
| 256813 | R   | 06/18/2026 | 06/18/2026 | 109.34     | CITY OF BATTLE CREEK | 11E261  | 3830 | 02106  | 910 | 0000 | 0000 |
| 256813 | R   | 06/18/2026 | 06/18/2026 | 1,606.07   | CITY OF BATTLE CREEK | 11E261  | 3830 | 04586  | 910 | 0000 | 0000 |
| 256813 | R   | 06/18/2026 | 06/18/2026 | 2,063.08   | CITY OF BATTLE CREEK | 11E261  | 3830 | 02106  | 910 | 0000 | 0000 |
| 256814 | R   | 06/18/2026 | 06/18/2026 | 190.00     | D.R. DRAIN CLEANING  | 11E261  | 4110 | 02578  | 000 | 0000 | 0000 |
| 256815 | R   | 06/18/2026 | 06/18/2026 | 183.68     | ETNA SUPPLY COMPANY  | 11E261  | 5993 | 02106  | 000 | 0000 | 0000 |
| 256815 | R   | 06/18/2026 | 06/18/2026 | 27.35      | ETNA SUPPLY COMPANY  | 11E261  | 5993 | 000000 | 000 | 0000 | 0000 |
| 256816 | R   | 06/18/2026 | 06/18/2026 | 160.95     | GRANT, CARLA         | 25L471  | 0000 | 000000 | 954 | 0000 | 0000 |
| 256817 | R   | 06/18/2026 | 06/18/2026 | 250.00     | GULL LAKE HIGH SCHOO | 11E293  | 7910 | 02106  | 726 | 0000 | 0000 |
| 256817 | R   | 06/18/2026 | 06/18/2026 | 150.00     | GULL LAKE HIGH SCHOO | 11E293  | 7910 | 04586  | 726 | 0000 | 0000 |
| 256817 | R   | 06/18/2026 | 06/18/2026 | 275.00     | GULL LAKE HIGH SCHOO | 11E293  | 7910 | 02106  | 716 | 0000 | 0000 |
| 256818 | R   | 06/18/2026 | 06/18/2026 | 250.00     | HASTINGS HIGH SCHOOL | 11E293  | 7910 | 02106  | 716 | 0000 | 0000 |
| 256819 | R   | 06/18/2026 | 06/18/2026 | 27.95      | JOSTENS              | 11E249  | 5990 | 03625  | 000 | 0000 | 0000 |
| 256820 | R   | 06/18/2026 | 06/18/2026 | 567.00     | KATZ WELL DRILLING I | 11E261  | 5994 | 000000 | 002 | 0000 | 0000 |
| 256821 | R   | 06/18/2026 | 06/18/2026 | 105.00     | KELLOGG COMMUNITY CO | 11E113  | 3720 | 02106  | 000 | 0000 | 0000 |
| 256821 | R   | 06/18/2026 | 06/18/2026 | 1,129.77   | KELLOGG COMMUNITY CO | 11E113  | 3720 | 02106  | 000 | 0000 | 0000 |
| 256822 | R   | 06/18/2026 | 06/18/2026 | 42.00      | LAKEVIEW MIDDLE SCHO | 11L402  | 0000 | 00700  | 000 | 0000 | 0000 |
| 256823 | R   | 06/18/2026 | 06/18/2026 | 599.43     | LAKEVIEW HIGH SCHOOL | 11L402  | 0000 | 00700  | 000 | 0000 | 0000 |
| 256824 | R   | 06/18/2026 | 06/18/2026 | 1,734.37   | MASA                 | 11A192  | 0000 | 000000 | 000 | 0000 | 0000 |
| 256825 | R   | 06/18/2026 | 06/18/2026 | 7,644.27   | MICHIGAN ASSOCIATION | 11A192  | 0000 | 000000 | 000 | 0000 | 0000 |
| 256826 | R   | 06/18/2026 | 06/18/2026 | 220.00     | PARMA WESTERN        | 11E293  | 7910 | 02106  | 716 | 0000 | 0000 |
| 256827 | R   | 06/18/2026 | 06/18/2026 | 175.00     | PORTAGE NORTHERN HS  | 11E293  | 7910 | 02106  | 714 | 0000 | 0000 |
| 256827 | R   | 06/18/2026 | 06/18/2026 | 75.00      | PORTAGE NORTHERN HS  | 11E293  | 7910 | 02106  | 725 | 0000 | 0000 |
| 256832 | R   | 06/18/2026 | 06/18/2026 | 75.30      | RENTOKIL-TERMINEX    | 11E261  | 3190 | 000000 | 000 | 0000 | 0000 |



| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|-----------|----------------------|---------------------------------|
| 256854          | R          | 06/24/2026    | 06/24/2026   | 125.20    | DEERE & COMPANY      | 11E261 4117 00000 000 0000 0000 |
| 256854          | R          | 06/24/2026    | 06/24/2026   | 40,510.23 | DEERE & COMPANY      | 44E261 6450 00000 000 0000 0000 |
| 256855          | R          | 06/24/2026    | 06/24/2026   | 12.60     | DORBIN, STACY        | 25L471 0000 00000 954 0000 0000 |
| 256856          | R          | 06/24/2026    | 06/24/2026   | 3.46      | DUCKETT, STELLA      | 25L471 0000 00000 954 0000 0000 |
| 256857          | R          | 06/24/2026    | 06/24/2026   | 164.64    | EDS BREAD LLC        | 25E297 5614 00000 953 8580 0000 |
| 256857          | R          | 06/24/2026    | 06/24/2026   | 253.99    | EDS BREAD LLC        | 25E297 5614 00000 953 8580 0000 |
| 256857          | R          | 06/24/2026    | 06/24/2026   | 200.60    | EDS BREAD LLC        | 25E297 5614 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 163.61    | GORDON FOOD SERVICE  | 25E297 5991 00000 952 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 113.71    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 395.37    | GORDON FOOD SERVICE  | 25E297 5615 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 318.67    | GORDON FOOD SERVICE  | 25E297 5999 00000 952 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 286.31    | GORDON FOOD SERVICE  | 25E297 5611 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 386.05    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 246.44    | GORDON FOOD SERVICE  | 25E297 5616 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 112.39    | GORDON FOOD SERVICE  | 25E297 5991 00000 952 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 82.90     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 182.19    | GORDON FOOD SERVICE  | 25E297 5611 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 702.78    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 738.00    | GORDON FOOD SERVICE  | 25E297 5615 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 104.11    | GORDON FOOD SERVICE  | 25E297 5616 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 351.25    | GORDON FOOD SERVICE  | 25E297 5611 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 86.70     | GORDON FOOD SERVICE  | 25E297 5612 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 1,037.04  | GORDON FOOD SERVICE  | 25E297 5610 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 103.42    | GORDON FOOD SERVICE  | 25E297 5615 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 329.35    | GORDON FOOD SERVICE  | 25E297 5616 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 85.92     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 406.07    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 607.58    | GORDON FOOD SERVICE  | 25E297 5615 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 394.26    | GORDON FOOD SERVICE  | 25E297 5616 00000 953 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 38.61     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 8580 0000 |
| 256859          | R          | 06/24/2026    | 06/24/2026   | 697.36    | GORDON FOOD SERVICE  | 25E297 5611 00000 953 8580 0000 |
| 256860          | R          | 06/24/2026    | 06/24/2026   | 26.25     | HAIDL, JENNIFER      | 25L471 0000 00000 954 0000 0000 |
| 256861          | R          | 06/24/2026    | 06/24/2026   | 4.00      | HINDS, KASSANDRA     | 25L471 0000 00000 954 0000 0000 |
| 256862          | R          | 06/24/2026    | 06/24/2026   | 400.00    | KALAMAZOO CENTRAL HI | 11E293 7910 02106 726 0000 0000 |
| 256863          | R          | 06/24/2026    | 06/24/2026   | 250.00    | LAKEVIEW SPARTAN SOF | 11E293 7910 02106 721 0000 0000 |
| 256864          | R          | 06/24/2026    | 06/24/2026   | 55.00     | LOWELL HIGH SCHOOL   | 11E293 7910 04586 726 0000 0000 |
| 256865          | R          | 06/24/2026    | 06/24/2026   | 1,800.00  | MELVIN SCOTT CREATIV | 11E282 3190 00000 000 0000 0000 |
| 256866          | R          | 06/24/2026    | 06/24/2026   | 474.00    | MILLER JOHNSON ATTOR | 11E231 3170 00000 000 0000 0000 |
| 256867          | R          | 06/24/2026    | 06/24/2026   | 47.40     | MUNDT, MOLLY         | 25L471 0000 00000 954 0000 0000 |
| 256868          | R          | 06/24/2026    | 06/24/2026   | 100.55    | NOSIS, STEPHANIE     | 25L471 0000 00000 954 0000 0000 |
| 256869          | R          | 06/24/2026    | 06/24/2026   | 6,699.25  | NOVA CARE REHABILITA | 11E293 4910 02106 710 0000 0000 |
| 256870          | R          | 06/24/2026    | 06/24/2026   | 962.16    | OTIS ELEVATOR COMPAN | 11E261 4911 00000 000 0000 0000 |
| 256871          | R          | 06/24/2026    | 06/24/2026   | 21.00     | OWENS, BRITNY        | 25L471 0000 00000 954 0000 0000 |
| 256872          | R          | 06/24/2026    | 06/24/2026   | 78.65     | PARMELEE, HEIDI      | 25L471 0000 00000 954 0000 0000 |
| 256873          | R          | 06/24/2026    | 06/24/2026   | 8,000.00  | PENETRATOR EVENTS LL | 11E125 4910 03117 700 3060 0000 |
| 256874          | R          | 06/24/2026    | 06/24/2026   | 53.94     | PITNEY BOWES GLOBAL  | 11E241 5910 02106 000 0000 0000 |
| 256874          | R          | 06/24/2026    | 06/24/2026   | 200.00    | PITNEY BOWES GLOBAL  | 11E252 3430 00000 000 0000 0000 |
| 256875          | R          | 06/24/2026    | 06/24/2026   | 1,200.00  | PURPLE HEART PARTY K | 11E125 4910 03117 700 3060 0000 |
| 256876          | R          | 06/24/2026    | 06/24/2026   | 2,750.00  | RECOGNITION INC      | 11E249 5990 02106 000 0000 0000 |
| 256876          | R          | 06/24/2026    | 06/24/2026   | 324.00    | RECOGNITION INC      | 11E291 5990 00000 000 0000 0000 |
| 256876          | R          | 06/24/2026    | 06/24/2026   | 71.32     | RECOGNITION INC      | 11E293 5992 02106 716 0000 0000 |
| 256876          | R          | 06/24/2026    | 06/24/2026   | 71.32     | RECOGNITION INC      | 11E293 5992 02106 719 0000 0000 |
| 256876          | R          | 06/24/2026    | 06/24/2026   | 71.32     | RECOGNITION INC      | 11E293 5992 02106 720 0000 0000 |
| 256876          | R          | 06/24/2026    | 06/24/2026   | 71.32     | RECOGNITION INC      | 11E293 5992 02106 721 0000 0000 |
| 256876          | R          | 06/24/2026    | 06/24/2026   | 71.32     | RECOGNITION INC      | 11E293 5992 02106 725 0000 0000 |
| 256876          | R          | 06/24/2026    | 06/24/2026   | 63.40     | RECOGNITION INC      | 11E293 5992 02106 726 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER               |
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| 256876          | R          | 06/24/2026    | 06/24/2026   | 60.00     | RECOGNITION INC      | 11E293 5992 02106 710 0000 0000 |
| 256876          | R          | 06/24/2026    | 06/24/2026   | 60.00     | RECOGNITION INC      | 11E293 5992 02106 710 0000 0000 |
| 256876          | R          | 06/24/2026    | 06/24/2026   | 97.75     | RECOGNITION INC      | 11E291 5990 00000 000 0000 0000 |
| 256877          | R          | 06/24/2026    | 06/24/2026   | 80.00     | ROE-COMM, INC        | 11E271 5731 00000 000 0000 0000 |
| 256878          | R          | 06/24/2026    | 06/24/2026   | 62.75     | SHARMA, AMBER        | 25L471 0000 00000 954 0000 0000 |
| 256879          | R          | 06/24/2026    | 06/24/2026   | 69.65     | STROH, CRISTA        | 25L471 0000 00000 954 0000 0000 |
| 256880          | R          | 06/24/2026    | 06/24/2026   | 19.00     | TIMMONS, HOLLY       | 25L471 0000 00000 954 0000 0000 |
| 256881          | R          | 06/24/2026    | 06/24/2026   | 204.00    | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 8580 0000 |
| 256881          | R          | 06/24/2026    | 06/24/2026   | 365.50    | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 8580 0000 |
| 256881          | R          | 06/24/2026    | 06/24/2026   | 280.50    | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 8580 0000 |
| 256882          | R          | 06/24/2026    | 06/24/2026   | 50.00     | WADE, ERIN           | 11L471 0000 00000 000 0000 0350 |
| 256883          | R          | 06/24/2026    | 06/24/2026   | 12.60     | WOODARD, HEATHER     | 25L471 0000 00000 954 0000 0000 |
| 256885          | R          | 06/30/2026    | 06/30/2026   | 278.28    | AFSCME MICHIGAN COUN | 11L451 0903 00000 000 0000 0000 |
| 256885          | R          | 06/30/2026    | 06/30/2026   | 167.65    | AFSCME MICHIGAN COUN | 11L451 0904 00000 000 0000 0000 |
| 256885          | R          | 06/30/2026    | 06/30/2026   | 149.98    | AFSCME MICHIGAN COUN | 11L451 0906 00000 000 0000 0000 |
| 256885          | R          | 06/30/2026    | 06/30/2026   | 1,097.05  | AFSCME MICHIGAN COUN | 11L451 0905 00000 000 0000 0000 |
| 256885          | R          | 06/30/2026    | 06/30/2026   | 278.28    | AFSCME MICHIGAN COUN | 11L451 0903 00000 000 0000 0000 |
| 256885          | R          | 06/30/2026    | 06/30/2026   | 167.65    | AFSCME MICHIGAN COUN | 11L451 0904 00000 000 0000 0000 |
| 256885          | R          | 06/30/2026    | 06/30/2026   | 149.98    | AFSCME MICHIGAN COUN | 11L451 0906 00000 000 0000 0000 |
| 256885          | R          | 06/30/2026    | 06/30/2026   | 1,049.15  | AFSCME MICHIGAN COUN | 11L451 0905 00000 000 0000 0000 |
| 256885          | R          | 06/30/2026    | 06/30/2026   | -23.95    | AFSCME MICHIGAN COUN | 11L451 0906 00000 000 0000 0000 |
| 256886          | R          | 06/30/2026    | 06/30/2026   | 182.75    | APPLIED INNOVATION   | 11E111 4123 02578 000 0000 0000 |
| 256886          | R          | 06/30/2026    | 06/30/2026   | 132.29    | APPLIED INNOVATION   | 11E111 4123 03117 000 0000 0000 |
| 256886          | R          | 06/30/2026    | 06/30/2026   | 161.67    | APPLIED INNOVATION   | 11E111 4123 03215 000 0000 0000 |
| 256886          | R          | 06/30/2026    | 06/30/2026   | 161.70    | APPLIED INNOVATION   | 11E111 4123 04483 000 0000 0000 |
| 256886          | R          | 06/30/2026    | 06/30/2026   | 240.75    | APPLIED INNOVATION   | 11E112 4123 04586 000 0000 0000 |
| 256886          | R          | 06/30/2026    | 06/30/2026   | 701.82    | APPLIED INNOVATION   | 11E113 4123 02106 000 0000 0000 |
| 256886          | R          | 06/30/2026    | 06/30/2026   | 6.34      | APPLIED INNOVATION   | 11E261 4123 00000 000 0000 0000 |
| 256886          | R          | 06/30/2026    | 06/30/2026   | 18.71     | APPLIED INNOVATION   | 11E271 4123 00000 000 0000 0000 |
| 256886          | R          | 06/30/2026    | 06/30/2026   | 86.74     | APPLIED INNOVATION   | 25E297 4123 00000 950 0000 0000 |
| 256886          | R          | 06/30/2026    | 06/30/2026   | 78.12     | APPLIED INNOVATION   | 11E111 4123 04586 000 0000 0000 |
| 256886          | R          | 06/30/2026    | 06/30/2026   | 445.39    | APPLIED INNOVATION   | 11E289 4123 00000 000 0000 0000 |
| 256887          | R          | 06/30/2026    | 06/30/2026   | 117.10    | BP INVESTORS LLC     | 11E261 5980 00000 000 0000 0000 |
| 256888          | R          | 06/30/2026    | 06/30/2026   | 1,200.00  | CEDAR CREEK GOLF COU | 11E293 7910 02106 717 0000 0000 |
| 256889          | R          | 06/30/2026    | 06/30/2026   | 153.42    | CITY OF BATTLE CREEK | 11E261 3831 00000 910 0000 0271 |
| 256891          | R          | 06/30/2026    | 06/30/2026   | 986.03    | CONSUMERS ENERGY     | 11E261 5520 07313 910 0000 0000 |
| 256891          | R          | 06/30/2026    | 06/30/2026   | 358.79    | CONSUMERS ENERGY     | 11E261 5520 02106 910 0000 0000 |
| 256891          | R          | 06/30/2026    | 06/30/2026   | 41.41     | CONSUMERS ENERGY     | 11E261 5520 02106 910 0000 0000 |
| 256891          | R          | 06/30/2026    | 06/30/2026   | 29,571.67 | CONSUMERS ENERGY     | 11E261 5520 02106 910 0000 0000 |
| 256891          | R          | 06/30/2026    | 06/30/2026   | 29.50     | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0000 |
| 256891          | R          | 06/30/2026    | 06/30/2026   | 42.20     | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0000 |
| 256892          | R          | 06/30/2026    | 06/30/2026   | 82.38     | COULSON-WALTERS, AMI | 11E293 3191 02106 720 0000 0000 |
| 256893          | R          | 06/30/2026    | 06/30/2026   | 238.15    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256893          | R          | 06/30/2026    | 06/30/2026   | 434.42    | CRYSTAL FLASH INC    | 11E271 5710 00000 000 0000 0000 |
| 256894          | R          | 06/30/2026    | 06/30/2026   | 178.36    | EDS BREAD LLC        | 25E297 5614 00000 953 8580 0000 |
| 256895          | R          | 06/30/2026    | 06/30/2026   | 179.15    | ETNA SUPPLY COMPANY  | 11E261 5993 00000 000 0000 0000 |
| 256895          | R          | 06/30/2026    | 06/30/2026   | 1,700.00  | ETNA SUPPLY COMPANY  | 11E261 5990 00000 000 4470 0000 |
| 256895          | R          | 06/30/2026    | 06/30/2026   | 1,741.79  | ETNA SUPPLY COMPANY  | 11E261 5993 02106 000 0000 0000 |
| 256896          | R          | 06/30/2026    | 06/30/2026   | 919.46    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 8580 0000 |
| 256896          | R          | 06/30/2026    | 06/30/2026   | 159.94    | GORDON FOOD SERVICE  | 25E297 5616 00000 953 8580 0000 |
| 256896          | R          | 06/30/2026    | 06/30/2026   | 618.77    | GORDON FOOD SERVICE  | 25E297 5610 00000 953 8580 0000 |
| 256896          | R          | 06/30/2026    | 06/30/2026   | 79.66     | GORDON FOOD SERVICE  | 25E297 5612 00000 953 8580 0000 |
| 256896          | R          | 06/30/2026    | 06/30/2026   | 153.67    | GORDON FOOD SERVICE  | 25E297 5615 00000 953 8580 0000 |
| 256896          | R          | 06/30/2026    | 06/30/2026   | 252.03    | GORDON FOOD SERVICE  | 25E297 5616 00000 953 8580 0000 |
| 256896          | R          | 06/30/2026    | 06/30/2026   | 85.91     | GORDON FOOD SERVICE  | 25E297 5999 00000 952 8580 0000 |
| 256897          | R          | 06/30/2026    | 06/30/2026   | 9.65      | GREENSCAPE SERVICES  | 11E261 5994 00000 000 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER               |
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| 256898          | R          | 06/30/2026    | 06/30/2026   | 250.00    | GULL LAKE HIGH SCHOO | 11E293 7910 02106 714 0000 0000 |
| 256899          | R          | 06/30/2026    | 06/30/2026   | 1,937.50  | HOUSEAL, DAVID       | 11E371 3110 03983 700 6010 0000 |
| 256900          | R          | 06/30/2026    | 06/30/2026   | 168.00    | KATZ WELL DRILLING I | 11E261 5994 00000 000 0000 0000 |
| 256901          | R          | 06/30/2026    | 06/30/2026   | 51.49     | KLINE, ELIZABETH     | 11E293 3191 02106 719 0000 0000 |
| 256901          | R          | 06/30/2026    | 06/30/2026   | 154.46    | KLINE, ELIZABETH     | 11E293 3191 02106 720 0000 0000 |
| 256902          | R          | 06/30/2026    | 06/30/2026   | 23.90     | NAKASHIMA, MAGUMI    | 25L471 0000 00000 954 0000 0000 |
| 256903          | R          | 06/30/2026    | 06/30/2026   | 17.99     | O'REILLY AUTO PARTS  | 11E261 5994 00000 000 0000 0000 |
| 256904          | R          | 06/30/2026    | 06/30/2026   | 800.00    | OLIVER, LAURA        | 11E371 3110 03983 700 6010 0000 |
| 256905          | R          | 06/30/2026    | 06/30/2026   | 803.48    | RUSTY'S AUTO SERVICE | 11E261 4130 00000 000 0000 0000 |
| 256906          | R          | 06/30/2026    | 06/30/2026   | 3,608.00  | SCHWEITZER, INC      | 11E261 4110 04586 000 0000 0000 |
| 256906          | R          | 06/30/2026    | 06/30/2026   | 498.00    | SCHWEITZER, INC      | 11E261 4110 02578 000 0000 0000 |
| 256906          | R          | 06/30/2026    | 06/30/2026   | 2,295.00  | SCHWEITZER, INC      | 11E261 4110 04586 000 0000 0000 |
| 256907          | R          | 06/30/2026    | 06/30/2026   | 719.40    | SHERWIN WILLIAMS COM | 11E261 5993 00000 000 0000 0000 |
| 256908          | R          | 06/30/2026    | 06/30/2026   | 11.55     | THOME, COLLEEN       | 25L471 0000 00000 954 0000 0000 |
| 256909          | R          | 06/30/2026    | 06/30/2026   | 246.50    | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 8580 0000 |
| 256909          | R          | 06/30/2026    | 06/30/2026   | 59.50     | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 8580 0000 |
| 256909          | R          | 06/30/2026    | 06/30/2026   | 272.00    | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 8580 0000 |
| 256909          | R          | 06/30/2026    | 06/30/2026   | 136.00    | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 8580 0000 |
| 256909          | R          | 06/30/2026    | 06/30/2026   | 280.50    | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 8580 0000 |
| 256910          | R          | 06/30/2026    | 06/30/2026   | 756.21    | WELTMAN, WEINBERG, & | 11L451 2000 00000 000 0000 0000 |
| 256911          | R          | 06/30/2026    | 06/30/2026   | 266.49    | WEST MICHIGAN TRUCK  | 11E261 4130 00000 000 0000 0000 |
| 256920          | R          | 07/08/2026    | 06/30/2026   | 240.00    | CEREAL CITY SCIENCE  | 11E111 5110 04586 500 0000 0000 |
| 256922          | R          | 07/08/2026    | 06/30/2026   | 55.94     | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0000 |
| 256922          | R          | 07/08/2026    | 06/30/2026   | 215.59    | CONSUMERS ENERGY     | 11E261 5521 00000 910 0000 0271 |
| 256922          | R          | 07/08/2026    | 06/30/2026   | 523.46    | CONSUMERS ENERGY     | 11E261 5520 07313 910 0000 0000 |
| 256922          | R          | 07/08/2026    | 06/30/2026   | 10,325.68 | CONSUMERS ENERGY     | 11E261 5520 04586 910 0000 0000 |
| 256922          | R          | 07/08/2026    | 06/30/2026   | 1,329.93  | CONSUMERS ENERGY     | 11E261 5520 04483 910 0000 0000 |
| 256922          | R          | 07/08/2026    | 06/30/2026   | 1,234.66  | CONSUMERS ENERGY     | 11E261 5520 03215 910 0000 0000 |
| 256922          | R          | 07/08/2026    | 06/30/2026   | 1,680.76  | CONSUMERS ENERGY     | 11E261 5520 02578 910 0000 0000 |
| 256922          | R          | 07/08/2026    | 06/30/2026   | 1,998.13  | CONSUMERS ENERGY     | 11E261 5520 03117 910 0000 0000 |
| 256923          | R          | 07/08/2026    | 06/30/2026   | 80.01     | O'REILLY AUTO PARTS  | 11E261 5994 00000 000 0000 0000 |
| 256924          | R          | 07/08/2026    | 06/30/2026   | 750.00    | SPRAGUE, TINA        | 11E371 3190 03982 000 7660 0000 |
| 256925          | R          | 07/08/2026    | 06/30/2026   | 155.41    | U.S. BANK EQUIPMENT  | 11E111 4220 03117 000 0000 0000 |
| 256925          | R          | 07/08/2026    | 06/30/2026   | 155.41    | U.S. BANK EQUIPMENT  | 11E111 4220 04483 000 0000 0000 |
| 256925          | R          | 07/08/2026    | 06/30/2026   | 375.26    | U.S. BANK EQUIPMENT  | 11E112 4220 04586 000 0000 0000 |
| 256925          | R          | 07/08/2026    | 06/30/2026   | 832.41    | U.S. BANK EQUIPMENT  | 11E113 4220 02106 000 0000 0000 |
| 256925          | R          | 07/08/2026    | 06/30/2026   | 188.06    | U.S. BANK EQUIPMENT  | 11E252 4220 00000 000 0000 0000 |
| 256925          | R          | 07/08/2026    | 06/30/2026   | 208.95    | U.S. BANK EQUIPMENT  | 25E297 4220 00000 950 0000 0000 |
| 256925          | R          | 07/08/2026    | 06/30/2026   | 238.93    | U.S. BANK EQUIPMENT  | 11E289 4220 00000 000 0000 0000 |
| 256925          | R          | 07/08/2026    | 06/30/2026   | 660.17    | U.S. BANK EQUIPMENT  | 11E111 4220 04586 000 0000 0000 |
| 256925          | R          | 07/08/2026    | 06/30/2026   | 113.67    | U.S. BANK EQUIPMENT  | 11E271 4220 00000 000 0000 0000 |
| 256925          | R          | 07/08/2026    | 06/30/2026   | 113.67    | U.S. BANK EQUIPMENT  | 11E261 4220 00000 000 0000 0000 |
| 256925          | R          | 07/08/2026    | 06/30/2026   | 129.52    | U.S. BANK EQUIPMENT  | 11E293 4220 02106 710 0000 0000 |
| 256932          | R          | 07/16/2026    | 06/30/2026   | 337.96    | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256932          | R          | 07/16/2026    | 06/30/2026   | 213.72    | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256932          | R          | 07/16/2026    | 06/30/2026   | 1,951.92  | CITY OF BATTLE CREEK | 11E261 3830 02106 910 0000 0000 |
| 256932          | R          | 07/16/2026    | 06/30/2026   | 1,781.50  | CITY OF BATTLE CREEK | 11E261 3830 04586 910 0000 0000 |
| 256932          | R          | 07/16/2026    | 06/30/2026   | 425.11    | CITY OF BATTLE CREEK | 11E261 3830 03117 910 0000 0000 |
| 256932          | R          | 07/16/2026    | 06/30/2026   | 413.49    | CITY OF BATTLE CREEK | 11E261 3830 03215 910 0000 0000 |
| 256932          | R          | 07/16/2026    | 06/30/2026   | 425.11    | CITY OF BATTLE CREEK | 11E261 3830 02578 910 0000 0000 |
| 256932          | R          | 07/16/2026    | 06/30/2026   | 587.79    | CITY OF BATTLE CREEK | 11E261 3830 07313 910 0000 0000 |
| 256932          | R          | 07/16/2026    | 06/30/2026   | 272.87    | CITY OF BATTLE CREEK | 11E261 3830 04483 910 0000 0000 |
| 256933          | R          | 07/16/2026    | 06/30/2026   | 2,245.01  | GRANGER WASTE SERVIC | 11E261 3840 00000 000 0000 0000 |
| 256935          | R          | 07/16/2026    | 06/30/2026   | 1,167.93  | LOWES BUSINESS ACCOU | 11E261 5980 00000 000 0000 0000 |
| 256935          | R          | 07/16/2026    | 06/30/2026   | 1,981.18  | LOWES BUSINESS ACCOU | 11E261 5980 00000 000 0000 0000 |
| 256935          | R          | 07/16/2026    | 06/30/2026   | -611.32   | LOWES BUSINESS ACCOU | 11E261 5980 00000 000 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT     | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|------------|----------------------|---------------------------------|
| 256935          | R          | 07/16/2026    | 06/30/2026   | -29.60     | LOWES BUSINESS ACCOU | 11E261 5980 00000 000 0000 0000 |
| 256935          | R          | 07/16/2026    | 06/30/2026   | 150.61     | LOWES BUSINESS ACCOU | 11E261 5980 00000 000 0000 0000 |
| 256935          | R          | 07/16/2026    | 06/30/2026   | -19.38     | LOWES BUSINESS ACCOU | 11E261 5980 00000 000 0000 0000 |
| 256935          | R          | 07/16/2026    | 06/30/2026   | 262.77     | LOWES BUSINESS ACCOU | 11E261 5980 00000 000 0000 0000 |
| 256937          | R          | 07/16/2026    | 06/30/2026   | 92.99      | SEMCOENERGY GAS CO   | 11E261 5511 00000 910 0000 0271 |
| 256937          | R          | 07/16/2026    | 06/30/2026   | 83.70      | SEMCOENERGY GAS CO   | 11E261 5511 00000 910 0000 0000 |
| 256937          | R          | 07/16/2026    | 06/30/2026   | 607.45     | SEMCOENERGY GAS CO   | 11E261 5510 02106 910 0000 0000 |
| 256937          | R          | 07/16/2026    | 06/30/2026   | 1,021.67   | SEMCOENERGY GAS CO   | 11E261 5510 04586 910 0000 0000 |
| 256937          | R          | 07/16/2026    | 06/30/2026   | 204.35     | SEMCOENERGY GAS CO   | 11E261 5510 03215 910 0000 0000 |
| 256937          | R          | 07/16/2026    | 06/30/2026   | 251.80     | SEMCOENERGY GAS CO   | 11E261 5510 02578 910 0000 0000 |
| 256937          | R          | 07/16/2026    | 06/30/2026   | 194.42     | SEMCOENERGY GAS CO   | 11E261 5510 04483 910 0000 0000 |
| 256937          | R          | 07/16/2026    | 06/30/2026   | 204.35     | SEMCOENERGY GAS CO   | 11E261 5510 03215 910 0000 0000 |
| 256937          | R          | 07/16/2026    | 06/30/2026   | 243.76     | SEMCOENERGY GAS CO   | 11E261 5510 07313 910 0000 0000 |
| 256939          | R          | 07/16/2026    | 06/30/2026   | 300.00     | SUPERIOR FENCE & RAI | 11E261 5994 00000 000 0000 0000 |
| 256939          | R          | 07/16/2026    | 06/30/2026   | 3,400.00   | SUPERIOR FENCE & RAI | 11E261 5994 00000 000 0000 0000 |
| 256939          | R          | 07/16/2026    | 06/30/2026   | 475.00     | SUPERIOR FENCE & RAI | 11E261 5994 00000 002 0000 0000 |
| 256940          | R          | 07/28/2026    | 06/30/2026   | 240.00     | BURMESE AMERICAN INI | 11E331 3190 00000 000 0000 0000 |
| 256941          | R          | 07/28/2026    | 06/30/2026   | 35.00      | CALHOUN INTERMEDIATE | 11E221 8220 00000 500 0000 0000 |
| 256942          | R          | 07/28/2026    | 06/30/2026   | 534.18     | CITY OF BATTLE CREEK | 11E113 4910 02106 000 0000 0000 |
| 256943          | R          | 07/28/2026    | 06/30/2026   | 8,526.00   | CREEKVIEW WOOD FLOOR | 11E261 4110 02106 000 0000 0000 |
| 256944          | R          | 07/28/2026    | 06/30/2026   | 197,189.41 | CSM GROUP, INC       | 46E456 6220 04586 000 0000 0000 |
| 256944          | R          | 07/28/2026    | 06/30/2026   | 121.80     | CSM GROUP, INC       | 46E456 6221 04586 000 0000 0000 |
| 256944          | R          | 07/28/2026    | 06/30/2026   | 5,850.00   | CSM GROUP, INC       | 46E456 6221 03117 000 0000 0000 |
| 256944          | R          | 07/28/2026    | 06/30/2026   | 8,604.71   | CSM GROUP, INC       | 46E456 6221 03215 000 0000 0000 |
| 256945          | R          | 07/28/2026    | 06/30/2026   | 40,886.60  | DEERE & COMPANY      | 44E261 6450 00000 000 0000 0000 |
| 256946          | R          | 07/28/2026    | 06/30/2026   | 6,520.00   | KALAMAZOO RESA       | 11E113 3720 02106 000 0000 0000 |
| 256947          | R          | 07/28/2026    | 06/30/2026   | 19.00      | LAKEVIEW HIGH SCHOOL | 11L402 0000 00700 000 0000 0000 |
| 256948          | R          | 07/28/2026    | 06/30/2026   | 3,100.00   | LOOTENS, MATTHEW     | 11E371 3190 09711 000 7660 0000 |
| 256949          | R          | 07/28/2026    | 06/30/2026   | 2,000.00   | LUSSIER, NANCY       | 11E371 3110 03821 700 6010 0000 |
| 256950          | R          | 07/28/2026    | 06/30/2026   | 3,273.24   | MIDWEST COMMUNICATIO | 11E284 3190 00000 584 0000 0000 |
| 256951          | R          | 07/28/2026    | 06/30/2026   | 875.00     | MILLER JOHNSON ATTOR | 11E231 3170 00000 000 0000 0000 |
| 256952          | R          | 07/28/2026    | 06/30/2026   | 5,250.00   | ROBERTS INSTALLATION | 11E261 5993 00000 000 0000 0000 |
| 256953          | R          | 07/28/2026    | 06/30/2026   | 175.00     | THRUN LAW FIRM PC    | 11E231 3170 00000 000 0000 0000 |
| 256954          | R          | 07/28/2026    | 06/30/2026   | 297.50     | TWO PENINSULA PIZZA  | 25E297 5611 00000 953 8580 0000 |
| 256955          | R          | 07/28/2026    | 06/30/2026   | 9,600.00   | UGALDE, JOSE         | 11L471 0000 00000 000 0000 0000 |
| 256956          | R          | 07/28/2026    | 06/30/2026   | 4,844.00   | VIEW NEWSPAPER GROUP | 11E282 3510 00000 000 0000 0000 |
| 256956          | R          | 07/28/2026    | 06/30/2026   | 303.00     | VIEW NEWSPAPER GROUP | 25E297 3510 00000 950 8580 0000 |
| 256957          | R          | 07/30/2026    | 06/30/2026   | 108.00     | TIGERS TOWING, LLC   | 25E261 4130 00000 000 0000 0000 |
| 1092026         | M          | 01/09/2026    | 01/09/2026   | 624.26     | EDU STAFF LLC        | 11E113 3113 02106 000 0000 0000 |
| 1092026         | M          | 01/09/2026    | 01/09/2026   | 740.88     | EDU STAFF LLC        | 11E219 3130 02106 000 0000 0000 |
| 1092026         | M          | 01/09/2026    | 01/09/2026   | 5,457.20   | EDU STAFF LLC        | 11E293 3130 02106 000 0000 0000 |
| 1092026         | M          | 01/09/2026    | 01/09/2026   | 642.10     | EDU STAFF LLC        | 11E219 3130 04586 000 3060 0000 |
| 1092026         | M          | 01/09/2026    | 01/09/2026   | 113.50     | EDU STAFF LLC        | 11E111 3113 02578 000 0000 0000 |
| 1092026         | M          | 01/09/2026    | 01/09/2026   | 963.14     | EDU STAFF LLC        | 11E219 3130 04586 000 3060 5600 |
| 1272026         | M          | 01/27/2026    | 01/27/2026   | 487.12     | EDU STAFF LLC        | 11E125 3110 02106 000 3060 0000 |
| 1272026         | M          | 01/27/2026    | 01/27/2026   | 324.75     | EDU STAFF LLC        | 11E125 3110 02106 000 3070 0000 |
| 12122025        | M          | 12/12/2025    | 12/12/2025   | 118.60     | EDU STAFF LLC        | 11E111 3110 02578 000 0000 0000 |
| 12122025        | M          | 12/12/2025    | 12/12/2025   | 24.00      | EDU STAFF LLC        | 11E111 3110 03117 000 0000 0000 |
| 12122025        | M          | 12/12/2025    | 12/12/2025   | 146.19     | EDU STAFF LLC        | 11E111 3110 03215 000 0000 0000 |
| 12122025        | M          | 12/12/2025    | 12/12/2025   | 88.95      | EDU STAFF LLC        | 11E112 3110 04586 000 0000 0000 |
| 12122025        | M          | 12/12/2025    | 12/12/2025   | 118.61     | EDU STAFF LLC        | 11E113 3110 02106 000 0000 0000 |
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| 12122025        | M          | 12/12/2025    | 12/12/2025   | 29.65      | EDU STAFF LLC        | 11E122 3110 04586 194 0000 5600 |
| 12122025        | M          | 12/12/2025    | 12/12/2025   | 14.83      | EDU STAFF LLC        | 11E122 3110 03215 193 0000 0000 |
| 12122025        | M          | 12/12/2025    | 12/12/2025   | 29.65      | EDU STAFF LLC        | 11E125 3110 04586 000 3060 5600 |
| 20250711        | M          | 07/11/2025    | 07/11/2025   | 391.38     | EDU STAFF LLC        | 11L402 0000 00700 000 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR        | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|----------|---------------|---------------------------------|
| 20250725        | M          | 07/25/2025    | 07/25/2025   | 82.32    | EDU STAFF LLC | 11E125 3110 04483 700 3060 0000 |
| 20250808        | M          | 08/08/2025    | 08/08/2025   | 603.66   | EDU STAFF LLC | 11E351 3150 00000 000 0000 0000 |
| 20250822        | M          | 08/22/2025    | 08/22/2025   | 1,207.33 | EDU STAFF LLC | 11E351 3150 00000 000 0000 0000 |
| 20250822        | M          | 08/22/2025    | 08/22/2025   | 68.21    | EDU STAFF LLC | 11E219 3130 03215 000 0000 0000 |
| 20250822        | M          | 08/22/2025    | 08/22/2025   | 70.56    | EDU STAFF LLC | 11E219 3130 04586 000 0000 0000 |
| 20250822        | M          | 08/22/2025    | 08/22/2025   | 98.78    | EDU STAFF LLC | 11E219 3130 02106 000 0000 0000 |
| 20250822        | M          | 08/22/2025    | 08/22/2025   | 2,034.12 | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
| 20250822        | M          | 08/22/2025    | 08/22/2025   | 98.78    | EDU STAFF LLC | 11E219 3130 04586 000 3060 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 1,832.37 | EDU STAFF LLC | 11E111 3110 02578 000 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 670.09   | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 195.69   | EDU STAFF LLC | 11E111 3110 03215 000 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 3,231.85 | EDU STAFF LLC | 11E111 3110 04483 000 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 3,030.24 | EDU STAFF LLC | 11E112 3110 04586 000 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 1,076.30 | EDU STAFF LLC | 11E113 3110 02106 000 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 02106 110 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 263.89   | EDU STAFF LLC | 11E122 3110 02106 194 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 1,685.84 | EDU STAFF LLC | 11E351 3150 00000 000 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 195.69   | EDU STAFF LLC | 11E113 3110 02106 710 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 2,137.77 | EDU STAFF LLC | 11E111 3110 04586 000 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 93.80    | EDU STAFF LLC | 11E219 3130 03215 000 0000 0000 |
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| 20250905        | M          | 09/05/2025    | 09/05/2025   | 624.26   | EDU STAFF LLC | 11E113 3113 02106 000 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 1,315.06 | EDU STAFF LLC | 11E219 3130 02106 000 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 8,222.52 | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 4,313.02 | EDU STAFF LLC | 11E293 3130 04586 000 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 325.21   | EDU STAFF LLC | 11E122 3112 03117 205 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 326.74   | EDU STAFF LLC | 11E122 3112 04483 205 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 34.10    | EDU STAFF LLC | 11E219 3130 04586 000 0000 5600 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 03117 193 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 187.79   | EDU STAFF LLC | 11E122 3112 03117 193 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 195.69   | EDU STAFF LLC | 11E122 3110 02578 193 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 1,292.71 | EDU STAFF LLC | 11E125 3110 02106 000 3070 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 996.23   | EDU STAFF LLC | 11E219 3130 04586 000 3060 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 113.50   | EDU STAFF LLC | 11E111 3113 02578 000 0000 0000 |
| 20250905        | M          | 09/05/2025    | 09/05/2025   | 1,123.67 | EDU STAFF LLC | 11E219 3130 04586 000 3060 5600 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 83.02    | EDU STAFF LLC | 11E122 3110 03117 110 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 670.09   | EDU STAFF LLC | 11E111 3110 02578 000 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 2,259.35 | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 1,369.84 | EDU STAFF LLC | 11E111 3110 03215 000 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 2,443.16 | EDU STAFF LLC | 11E111 3110 04483 000 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 2,060.11 | EDU STAFF LLC | 11E112 3110 04586 000 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 2,796.01 | EDU STAFF LLC | 11E113 3110 02106 000 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 1,191.93 | EDU STAFF LLC | 11E122 3110 02106 194 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 03215 140 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 33.21    | EDU STAFF LLC | 11E125 3110 04586 000 3060 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 1,207.33 | EDU STAFF LLC | 11E351 3150 00000 000 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 3,486.86 | EDU STAFF LLC | 11E111 3110 04586 000 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 195.69   | EDU STAFF LLC | 11E122 3110 04586 194 0000 5600 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 102.32   | EDU STAFF LLC | 11E219 3130 03215 000 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 1,062.65 | EDU STAFF LLC | 11E219 3130 04586 000 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 624.26   | EDU STAFF LLC | 11E113 3113 02106 000 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 1,352.10 | EDU STAFF LLC | 11E219 3130 02106 000 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 5,243.16 | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 4,313.02 | EDU STAFF LLC | 11E293 3130 04586 000 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 478.77   | EDU STAFF LLC | 11E122 3112 03117 205 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 68.20    | EDU STAFF LLC | 11E219 3130 04586 000 0000 5600 |

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| 20250919        | M          | 09/19/2025    | 09/19/2025   | 95.96    | EDU STAFF LLC | 11E122 3112 03117 193 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 1,100.37 | EDU STAFF LLC | 11E125 3110 02106 000 3070 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 83.02    | EDU STAFF LLC | 11E122 3110 03215 193 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 121.75   | EDU STAFF LLC | 11E122 3112 03215 193 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 1,185.90 | EDU STAFF LLC | 11E219 3130 04586 000 3060 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 113.50   | EDU STAFF LLC | 11E111 3113 02578 000 0000 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 1,271.85 | EDU STAFF LLC | 11E219 3130 04586 000 3060 5600 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 180.87   | EDU STAFF LLC | 11E221 3110 04586 000 7660 0000 |
| 20250919        | M          | 09/19/2025    | 09/19/2025   | 166.04   | EDU STAFF LLC | 11E125 3110 04586 000 3060 5600 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 1,031.83 | EDU STAFF LLC | 11E111 3110 02578 000 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 3,600.27 | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 1,980.62 | EDU STAFF LLC | 11E111 3110 03215 000 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 3,059.14 | EDU STAFF LLC | 11E111 3110 04483 000 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 3,331.91 | EDU STAFF LLC | 11E112 3110 04586 000 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 2,781.04 | EDU STAFF LLC | 11E113 3110 02106 000 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 527.77   | EDU STAFF LLC | 11E122 3110 02106 110 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 942.87   | EDU STAFF LLC | 11E122 3110 02106 194 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 263.89   | EDU STAFF LLC | 11E122 3110 04586 194 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 2,905.70 | EDU STAFF LLC | 11E221 3110 00000 500 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 182.40   | EDU STAFF LLC | 11E125 3110 04586 000 3060 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 1,619.59 | EDU STAFF LLC | 11E351 3150 00000 000 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 361.73   | EDU STAFF LLC | 11E127 3110 02106 510 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 195.69   | EDU STAFF LLC | 11E122 3110 04483 110 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 2,608.14 | EDU STAFF LLC | 11E111 3110 04586 000 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 83.02    | EDU STAFF LLC | 11E122 3110 04586 110 0000 5600 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 459.57   | EDU STAFF LLC | 11E122 3110 04586 194 0000 5600 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 38.37    | EDU STAFF LLC | 11E219 3130 03215 000 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 1,167.93 | EDU STAFF LLC | 11E219 3130 04586 000 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 624.26   | EDU STAFF LLC | 11E113 3113 02106 000 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 1,691.68 | EDU STAFF LLC | 11E219 3130 02106 000 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 5,640.41 | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 3,915.77 | EDU STAFF LLC | 11E293 3130 04586 000 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 88.91    | EDU STAFF LLC | 11E122 3112 03117 205 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 72.48    | EDU STAFF LLC | 11E219 3130 04586 000 0000 5600 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 498.12   | EDU STAFF LLC | 11E122 3110 03117 193 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 02578 193 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 249.06   | EDU STAFF LLC | 11E122 3110 02578 110 0000 0000 |
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| 20251003        | M          | 10/03/2025    | 10/03/2025   | 361.73   | EDU STAFF LLC | 11E122 3110 03215 193 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 41.62    | EDU STAFF LLC | 11E122 3112 03215 193 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 1,029.08 | EDU STAFF LLC | 11E219 3130 04586 000 3060 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 48.51    | EDU STAFF LLC | 11E241 3190 03215 000 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 113.50   | EDU STAFF LLC | 11E111 3113 02578 000 0000 0000 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 214.97   | EDU STAFF LLC | 11E125 3110 04586 000 0000 0000 |
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| 20251003        | M          | 10/03/2025    | 10/03/2025   | 332.08   | EDU STAFF LLC | 11E122 3110 04586 193 0000 5600 |
| 20251003        | M          | 10/03/2025    | 10/03/2025   | 1,506.45 | EDU STAFF LLC | 11E219 3130 04586 000 3060 5600 |
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| 20251017        | M          | 10/17/2025    | 10/17/2025   | 2,013.51 | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 1,633.72 | EDU STAFF LLC | 11E111 3110 03215 000 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 3,495.49 | EDU STAFF LLC | 11E111 3110 04483 000 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 2,623.30 | EDU STAFF LLC | 11E112 3110 04586 000 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 3,776.71 | EDU STAFF LLC | 11E113 3110 02106 000 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 2,816.75 | EDU STAFF LLC | 11E122 3110 02106 194 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 249.06   | EDU STAFF LLC | 11E122 3110 03117 194 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR        | ACCOUNT<br>NUMBER               |
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| 20251017        | M          | 10/17/2025    | 10/17/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 03215 140 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 04586 110 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 557.42   | EDU STAFF LLC | 11E122 3110 04586 194 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 6,155.34 | EDU STAFF LLC | 11E221 3110 00000 500 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 1,055.54 | EDU STAFF LLC | 11E221 3110 02106 000 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 444.75   | EDU STAFF LLC | 11E125 3110 04586 000 3060 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 898.13   | EDU STAFF LLC | 11E351 3150 00000 000 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 249.06   | EDU STAFF LLC | 11E127 3110 02106 510 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 166.04   | EDU STAFF LLC | 11E127 3110 02106 593 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 376.56   | EDU STAFF LLC | 11E113 3110 02106 710 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 2,847.83 | EDU STAFF LLC | 11E111 3110 04586 000 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 195.69   | EDU STAFF LLC | 11E122 3110 04586 194 0000 5600 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 195.69   | EDU STAFF LLC | 11E221 3110 04586 000 0000 5600 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 85.60    | EDU STAFF LLC | 11E219 3130 03215 000 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 1,247.42 | EDU STAFF LLC | 11E219 3130 04586 000 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 624.26   | EDU STAFF LLC | 11E113 3113 02106 000 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 1,679.33 | EDU STAFF LLC | 11E219 3130 02106 000 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 5,243.16 | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 4,313.02 | EDU STAFF LLC | 11E293 3130 04586 000 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 107.49   | EDU STAFF LLC | 11E122 3112 03215 205 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 68.22    | EDU STAFF LLC | 11E219 3130 04586 000 0000 5600 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 03117 193 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 02578 193 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 1,644.98 | EDU STAFF LLC | 11E125 3110 02106 000 3070 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 03215 193 0000 0000 |
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| 20251017        | M          | 10/17/2025    | 10/17/2025   | 11.29    | EDU STAFF LLC | 11E225 3190 03215 000 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 22.93    | EDU STAFF LLC | 11E241 3190 03215 000 0000 0000 |
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| 20251017        | M          | 10/17/2025    | 10/17/2025   | 113.50   | EDU STAFF LLC | 11E111 3113 02578 000 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 361.73   | EDU STAFF LLC | 11E122 3110 04586 193 0000 0000 |
| 20251017        | M          | 10/17/2025    | 10/17/2025   | 97.85    | EDU STAFF LLC | 11E122 3110 04483 191 0000 0000 |
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| 20251031        | M          | 11/07/2025    | 11/07/2025   | 720.50   | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
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| 20251031        | M          | 11/07/2025    | 11/07/2025   | 4,419.46 | EDU STAFF LLC | 11E113 3110 02106 000 0000 0000 |
| 20251031        | M          | 11/07/2025    | 11/07/2025   | 332.08   | EDU STAFF LLC | 11E122 3110 02106 110 0000 0000 |
| 20251031        | M          | 11/07/2025    | 11/07/2025   | 2,751.52 | EDU STAFF LLC | 11E122 3110 02106 194 0000 0000 |
| 20251031        | M          | 11/07/2025    | 11/07/2025   | 249.06   | EDU STAFF LLC | 11E122 3110 03117 194 0000 0000 |
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| 20251031        | M          | 11/07/2025    | 11/07/2025   | 249.06   | EDU STAFF LLC | 11E122 3110 04586 110 0000 0000 |
| 20251031        | M          | 11/07/2025    | 11/07/2025   | 376.56   | EDU STAFF LLC | 11E122 3110 04586 194 0000 0000 |
| 20251031        | M          | 11/07/2025    | 11/07/2025   | 3,658.81 | EDU STAFF LLC | 11E221 3110 00000 500 0000 0000 |
| 20251031        | M          | 11/07/2025    | 11/07/2025   | 1,304.60 | EDU STAFF LLC | 11E221 3110 02106 000 0000 0000 |
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| 20251031        | M          | 11/07/2025    | 11/07/2025   | 166.04   | EDU STAFF LLC | 11E125 3110 04586 000 3060 0000 |
| 20251031        | M          | 11/07/2025    | 11/07/2025   | 1,428.18 | EDU STAFF LLC | 11E351 3150 00000 000 0000 0000 |
| 20251031        | M          | 11/07/2025    | 11/07/2025   | 83.02    | EDU STAFF LLC | 11E127 3110 02106 510 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR        | ACCOUNT<br>NUMBER               |
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| 20251031        | M          | 11/07/2025    | 11/07/2025   | 2,525.41 | EDU STAFF LLC | 11E111 3110 04586 000 0000 0000 |
| 20251031        | M          | 11/07/2025    | 11/07/2025   | 625.61   | EDU STAFF LLC | 11E122 3110 04586 194 0000 5600 |
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| 20251031        | M          | 11/07/2025    | 11/07/2025   | 78.11    | EDU STAFF LLC | 11E219 3130 03215 000 0000 0000 |
| 20251031        | M          | 11/07/2025    | 11/07/2025   | 1,217.50 | EDU STAFF LLC | 11E219 3130 04586 000 0000 0000 |
| 20251031        | M          | 11/07/2025    | 11/07/2025   | 624.26   | EDU STAFF LLC | 11E113 3113 02106 000 0000 0000 |
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| 20251031        | M          | 11/07/2025    | 11/07/2025   | 5,243.20 | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
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| 20251031        | M          | 11/07/2025    | 11/07/2025   | 1,594.37 | EDU STAFF LLC | 11E125 3110 02106 000 3070 0000 |
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| 20251031        | M          | 11/07/2025    | 11/07/2025   | 111.78   | EDU STAFF LLC | 11E122 3112 03215 193 0000 0000 |
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| 20251031        | M          | 11/07/2025    | 11/07/2025   | 24.17    | EDU STAFF LLC | 11E222 3190 03215 000 0000 0000 |
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| 20251031        | M          | 11/07/2025    | 11/07/2025   | 113.50   | EDU STAFF LLC | 11E111 3113 02578 000 0000 0000 |
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| 20251031        | M          | 11/07/2025    | 11/07/2025   | 12.00    | EDU STAFF LLC | 11E222 3190 03117 000 0000 0000 |
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| 20251114        | M          | 11/14/2025    | 11/14/2025   | 987.35   | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
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| 20251114        | M          | 11/14/2025    | 11/14/2025   | 595.97   | EDU STAFF LLC | 11E122 3110 03117 194 0000 0000 |
| 20251114        | M          | 11/14/2025    | 11/14/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 03215 140 0000 0000 |
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| 20251114        | M          | 11/14/2025    | 11/14/2025   | 2,158.52 | EDU STAFF LLC | 11E221 3110 00000 500 0000 0000 |
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| 20251114        | M          | 11/14/2025    | 11/14/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 04483 110 0000 0000 |
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| 20251114        | M          | 11/14/2025    | 11/14/2025   | 97.85    | EDU STAFF LLC | 11E122 3110 04586 110 0000 5600 |
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| 20251114        | M          | 11/14/2025    | 11/14/2025   | 624.26   | EDU STAFF LLC | 11E113 3113 02106 000 0000 0000 |
| 20251114        | M          | 11/14/2025    | 11/14/2025   | 1,623.77 | EDU STAFF LLC | 11E219 3130 02106 000 0000 0000 |
| 20251114        | M          | 11/14/2025    | 11/14/2025   | 3,838.60 | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
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| 20251114        | M          | 11/14/2025    | 11/14/2025   | 68.22    | EDU STAFF LLC | 11E219 3130 04586 000 0000 5600 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR        | ACCOUNT<br>NUMBER               |
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| 20251114        | M          | 11/14/2025    | 11/14/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 03215 193 0000 0000 |
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| 20251114        | M          | 11/14/2025    | 11/14/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 04586 193 0000 5600 |
| 20251114        | M          | 11/14/2025    | 11/14/2025   | 1,259.50 | EDU STAFF LLC | 11E219 3130 04586 000 3060 5600 |
| 20251114        | M          | 11/14/2025    | 11/14/2025   | 237.21   | EDU STAFF LLC | 11E125 3110 04586 000 3060 5600 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 03117 110 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 3,303.01 | EDU STAFF LLC | 11E111 3110 02578 000 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 1,257.37 | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 2,855.30 | EDU STAFF LLC | 11E111 3110 03215 000 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 391.57   | EDU STAFF LLC | 11E111 3110 04483 000 0000 0000 |
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| 20251128        | M          | 11/28/2025    | 11/28/2025   | 1,526.85 | EDU STAFF LLC | 11E113 3110 02106 000 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 02106 110 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 2,277.12 | EDU STAFF LLC | 11E122 3110 02106 194 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 03117 194 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 03215 140 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 180.87   | EDU STAFF LLC | 11E122 3110 04586 110 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 1,274.95 | EDU STAFF LLC | 11E221 3110 00000 500 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 1,189.68 | EDU STAFF LLC | 11E221 3110 02106 000 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 332.08   | EDU STAFF LLC | 11E221 3110 04586 000 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 390.20   | EDU STAFF LLC | 11E125 3110 04586 000 3060 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 1,590.14 | EDU STAFF LLC | 11E351 3150 00000 000 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 278.12   | EDU STAFF LLC | 11E127 3110 02106 593 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 361.73   | EDU STAFF LLC | 11E113 3110 02106 710 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 1,177.11 | EDU STAFF LLC | 11E221 3110 00000 000 7660 0000 |
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| 20251128        | M          | 11/28/2025    | 11/28/2025   | 83.02    | EDU STAFF LLC | 11E122 3110 04586 110 0000 5600 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 195.69   | EDU STAFF LLC | 11E122 3110 04586 194 0000 5600 |
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| 20251128        | M          | 11/28/2025    | 11/28/2025   | 1,679.33 | EDU STAFF LLC | 11E219 3130 02106 000 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 7,885.34 | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 2,270.00 | EDU STAFF LLC | 11E293 3130 04586 000 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 76.73    | EDU STAFF LLC | 11E219 3130 04586 000 0000 5600 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 1,773.07 | EDU STAFF LLC | 11E122 3110 03117 193 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 02578 193 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 1,395.20 | EDU STAFF LLC | 11E125 3110 02106 000 3070 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 557.42   | EDU STAFF LLC | 11E122 3110 03215 193 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 169.05   | EDU STAFF LLC | 11E122 3112 03215 193 0000 0000 |
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| 20251128        | M          | 11/28/2025    | 11/28/2025   | 113.50   | EDU STAFF LLC | 11E111 3113 02578 000 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 124.53   | EDU STAFF LLC | 11E125 3110 04586 000 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 124.53   | EDU STAFF LLC | 11E125 3110 04586 000 0000 5600 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 542.60   | EDU STAFF LLC | 11E122 3110 04586 193 0000 0000 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 83.02    | EDU STAFF LLC | 11E122 3110 04586 193 0000 5600 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 1,448.67 | EDU STAFF LLC | 11E219 3130 04586 000 3060 5600 |
| 20251128        | M          | 11/28/2025    | 11/28/2025   | 361.73   | EDU STAFF LLC | 11E125 3110 04586 000 3060 5600 |
| 20251212        | M          | 12/12/2025    | 12/12/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 03117 110 0000 0000 |
| 20251212        | M          | 12/12/2025    | 12/12/2025   | 1,814.58 | EDU STAFF LLC | 11E111 3110 02578 000 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR        | ACCOUNT<br>NUMBER               |
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| 20251212        | M          | 12/12/2025    | 12/12/2025   | 1,286.55 | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
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| 20251212        | M          | 12/12/2025    | 12/12/2025   | 1,108.18 | EDU STAFF LLC | 11E111 3110 04483 000 0000 0000 |
| 20251212        | M          | 12/12/2025    | 12/12/2025   | 1,191.93 | EDU STAFF LLC | 11E112 3110 04586 000 0000 0000 |
| 20251212        | M          | 12/12/2025    | 12/12/2025   | 3,003.55 | EDU STAFF LLC | 11E113 3110 02106 000 0000 0000 |
| 20251212        | M          | 12/12/2025    | 12/12/2025   | 1,541.80 | EDU STAFF LLC | 11E122 3110 02106 194 0000 0000 |
| 20251212        | M          | 12/12/2025    | 12/12/2025   | 195.69   | EDU STAFF LLC | 11E122 3110 04586 194 0000 0000 |
| 20251212        | M          | 12/12/2025    | 12/12/2025   | 166.04   | EDU STAFF LLC | 11E221 3110 00000 500 0000 0000 |
| 20251212        | M          | 12/12/2025    | 12/12/2025   | 361.73   | EDU STAFF LLC | 11E221 3110 02106 000 0000 0000 |
| 20251212        | M          | 12/12/2025    | 12/12/2025   | 957.03   | EDU STAFF LLC | 11E351 3150 00000 000 0000 0000 |
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| 20251212        | M          | 12/12/2025    | 12/12/2025   | 332.08   | EDU STAFF LLC | 11E122 3110 04586 194 0000 5600 |
| 20251212        | M          | 12/12/2025    | 12/12/2025   | 600.38   | EDU STAFF LLC | 11E219 3130 04586 000 0000 0000 |
| 20251212        | M          | 12/12/2025    | 12/12/2025   | 624.26   | EDU STAFF LLC | 11E113 3113 02106 000 0000 0000 |
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| 20251212        | M          | 12/12/2025    | 12/12/2025   | 70.56    | EDU STAFF LLC | 11E241 3190 03117 000 0000 0000 |
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| 20251212        | M          | 12/12/2025    | 12/12/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 02578 193 0000 0000 |
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| 20251212        | M          | 12/12/2025    | 12/12/2025   | 83.02    | EDU STAFF LLC | 11E122 3110 03215 193 0000 0000 |
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| 20251212        | M          | 12/12/2025    | 12/12/2025   | 113.50   | EDU STAFF LLC | 11E111 3113 02578 000 0000 0000 |
| 20251212        | M          | 12/12/2025    | 12/12/2025   | 1,080.44 | EDU STAFF LLC | 11E219 3130 04586 000 3060 5600 |
| 20251212        | M          | 12/12/2025    | 12/12/2025   | 332.08   | EDU STAFF LLC | 11E125 3110 04586 000 3060 5600 |
| 20251226        | M          | 12/26/2025    | 12/26/2025   | 415.10   | EDU STAFF LLC | 11E122 3110 03117 110 0000 0000 |
| 20251226        | M          | 12/26/2025    | 12/26/2025   | 3,374.18 | EDU STAFF LLC | 11E111 3110 02578 000 0000 0000 |
| 20251226        | M          | 12/26/2025    | 12/26/2025   | 1,321.77 | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
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| 20251226        | M          | 12/26/2025    | 12/26/2025   | 1,539.11 | EDU STAFF LLC | 11E111 3110 04483 000 0000 0000 |
| 20251226        | M          | 12/26/2025    | 12/26/2025   | 2,215.37 | EDU STAFF LLC | 11E112 3110 04586 000 0000 0000 |
| 20251226        | M          | 12/26/2025    | 12/26/2025   | 3,183.24 | EDU STAFF LLC | 11E113 3110 02106 000 0000 0000 |
| 20251226        | M          | 12/26/2025    | 12/26/2025   | 332.08   | EDU STAFF LLC | 11E122 3110 02106 110 0000 0000 |
| 20251226        | M          | 12/26/2025    | 12/26/2025   | 3,344.52 | EDU STAFF LLC | 11E122 3110 02106 194 0000 0000 |
| 20251226        | M          | 12/26/2025    | 12/26/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 03117 194 0000 0000 |
| 20251226        | M          | 12/26/2025    | 12/26/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 03215 140 0000 0000 |
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| 20251226        | M          | 12/26/2025    | 12/26/2025   | 1,274.95 | EDU STAFF LLC | 11E221 3110 00000 500 0000 0000 |
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| 20251226        | M          | 12/26/2025    | 12/26/2025   | 166.04   | EDU STAFF LLC | 11E221 3110 04483 000 0000 0000 |
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| 20251226        | M          | 12/26/2025    | 12/26/2025   | 97.85    | EDU STAFF LLC | 11E127 3110 02106 510 0000 0000 |
| 20251226        | M          | 12/26/2025    | 12/26/2025   | 111.25   | EDU STAFF LLC | 11E127 3110 02106 593 0000 0000 |
| 20251226        | M          | 12/26/2025    | 12/26/2025   | 332.08   | EDU STAFF LLC | 11E113 3110 02106 570 0000 0000 |
| 20251226        | M          | 12/26/2025    | 12/26/2025   | 1,801.90 | EDU STAFF LLC | 11E111 3110 04586 000 0000 0000 |
| 20251226        | M          | 12/26/2025    | 12/26/2025   | 361.73   | EDU STAFF LLC | 11E122 3110 04586 194 0000 5600 |
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| 20251226        | M          | 12/26/2025    | 12/26/2025   | 15.69    | EDU STAFF LLC | 11E219 3130 03215 000 0000 0000 |
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| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR        | ACCOUNT<br>NUMBER               |
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| 20251226        | M          | 12/26/2025    | 12/26/2025   | 4,013.62 | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
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| 20251226        | M          | 12/26/2025    | 12/26/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 02578 110 0000 0000 |
| 20251226        | M          | 12/26/2025    | 12/26/2025   | 583.39   | EDU STAFF LLC | 11E125 3110 02106 000 3070 0000 |
| 20251226        | M          | 12/26/2025    | 12/26/2025   | 166.04   | EDU STAFF LLC | 11E122 3110 03215 193 0000 0000 |
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| 20251226        | M          | 12/26/2025    | 12/26/2025   | 113.50   | EDU STAFF LLC | 11E111 3113 02578 000 0000 0000 |
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| 20260123        | M          | 01/23/2026    | 01/23/2026   | 1,328.32 | EDU STAFF LLC | 11E221 3110 02106 000 0000 0000 |
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| 20260123        | M          | 01/23/2026    | 01/23/2026   | 806.48   | EDU STAFF LLC | 11E221 3110 04586 000 0000 5600 |
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| 20260123        | M          | 01/23/2026    | 01/23/2026   | 107.49   | EDU STAFF LLC | 11E122 3112 03215 205 0000 0000 |
| 20260123        | M          | 01/23/2026    | 01/23/2026   | 101.43   | EDU STAFF LLC | 11E241 3190 03117 000 0000 0000 |
| 20260123        | M          | 01/23/2026    | 01/23/2026   | 195.69   | EDU STAFF LLC | 11E122 3110 03117 193 0000 0000 |
| 20260123        | M          | 01/23/2026    | 01/23/2026   | 166.04   | EDU STAFF LLC | 11E122 3110 02578 193 0000 0000 |
| 20260123        | M          | 01/23/2026    | 01/23/2026   | 328.18   | EDU STAFF LLC | 11E125 3110 02106 000 3070 0000 |
| 20260123        | M          | 01/23/2026    | 01/23/2026   | 119.00   | EDU STAFF LLC | 11E122 3112 03215 193 0000 0000 |
| 20260123        | M          | 01/23/2026    | 01/23/2026   | 1,156.52 | EDU STAFF LLC | 11E219 3130 04586 000 3060 0000 |
| 20260123        | M          | 01/23/2026    | 01/23/2026   | 211.68   | EDU STAFF LLC | 11E241 3190 03215 000 0000 0000 |
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| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR        | ACCOUNT<br>NUMBER               |
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| 20260123        | M          | 01/23/2026    | 01/23/2026   | 83.02    | EDU STAFF LLC | 11E125 3110 04586 000 0000 0000 |
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| 20260123        | M          | 01/23/2026    | 01/23/2026   | 166.04   | EDU STAFF LLC | 11E122 3110 04586 193 0000 5600 |
| 20260123        | M          | 01/23/2026    | 01/23/2026   | 195.69   | EDU STAFF LLC | 11E125 3110 04586 000 3060 5600 |
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| 20260206        | M          | 02/06/2026    | 02/06/2026   | 1,631.86 | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 919.15   | EDU STAFF LLC | 11E111 3110 03215 000 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 1,310.54 | EDU STAFF LLC | 11E111 3110 04483 000 0000 0000 |
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| 20260206        | M          | 02/06/2026    | 02/06/2026   | 1,583.32 | EDU STAFF LLC | 11E113 3110 02106 000 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 263.89   | EDU STAFF LLC | 11E122 3110 02106 110 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 664.16   | EDU STAFF LLC | 11E122 3110 02106 194 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 166.04   | EDU STAFF LLC | 11E122 3110 03215 140 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 249.06   | EDU STAFF LLC | 11E122 3110 04586 110 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 1,221.58 | EDU STAFF LLC | 11E221 3110 00000 500 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 1,025.89 | EDU STAFF LLC | 11E221 3110 02106 000 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 166.04   | EDU STAFF LLC | 11E125 3110 04586 000 3060 0000 |
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| 20260206        | M          | 02/06/2026    | 02/06/2026   | 166.04   | EDU STAFF LLC | 11E122 3110 04586 110 0000 5600 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 166.04   | EDU STAFF LLC | 11E122 3110 04586 194 0000 5600 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 31.21    | EDU STAFF LLC | 11E219 3130 03215 000 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 564.89   | EDU STAFF LLC | 11E219 3130 04586 000 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 624.26   | EDU STAFF LLC | 11E113 3113 02106 000 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 963.15   | EDU STAFF LLC | 11E219 3130 02106 000 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 4,735.41 | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 1,929.51 | EDU STAFF LLC | 11E293 3130 04586 000 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 94.58    | EDU STAFF LLC | 11E122 3112 03117 205 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 58.32    | EDU STAFF LLC | 11E219 3130 04586 000 0000 5600 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 166.04   | EDU STAFF LLC | 11E122 3110 03117 193 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 166.04   | EDU STAFF LLC | 11E122 3110 03215 193 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 740.88   | EDU STAFF LLC | 11E219 3130 04586 000 3060 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 113.50   | EDU STAFF LLC | 11E111 3113 02578 000 0000 0000 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 629.75   | EDU STAFF LLC | 11E219 3130 04586 000 3060 5600 |
| 20260206        | M          | 02/06/2026    | 02/06/2026   | 664.16   | EDU STAFF LLC | 11E221 3110 02106 000 7660 0000 |
| 20260213        | M          | 02/13/2026    | 02/13/2026   | 195.69   | EDU STAFF LLC | 11E111 3110 04586 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 4,252.09 | EDU STAFF LLC | 11E111 3110 02578 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 2,700.37 | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 2,288.72 | EDU STAFF LLC | 11E111 3110 03215 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 1,687.09 | EDU STAFF LLC | 11E111 3110 04483 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 2,232.42 | EDU STAFF LLC | 11E112 3110 04586 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 4,538.93 | EDU STAFF LLC | 11E113 3110 02106 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 249.06   | EDU STAFF LLC | 11E122 3110 02106 110 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 1,494.36 | EDU STAFF LLC | 11E122 3110 02106 194 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 166.04   | EDU STAFF LLC | 11E122 3110 03215 140 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 83.02    | EDU STAFF LLC | 11E122 3110 04586 194 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 256.27   | EDU STAFF LLC | 11E221 3110 02106 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 204.24   | EDU STAFF LLC | 11E221 3110 04586 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 238.39   | EDU STAFF LLC | 11E125 3110 04586 000 3060 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 1,325.10 | EDU STAFF LLC | 11E351 3150 00000 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 166.04   | EDU STAFF LLC | 11E127 3110 02106 510 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 554.57   | EDU STAFF LLC | 11E127 3110 02106 593 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 415.10   | EDU STAFF LLC | 11E122 3110 04483 110 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 3,690.33 | EDU STAFF LLC | 11E111 3110 04586 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 249.06   | EDU STAFF LLC | 11E122 3110 04586 194 0000 5600 |
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| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR        | ACCOUNT<br>NUMBER               |
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| 20260220        | M          | 02/20/2026    | 02/20/2026   | 96.06    | EDU STAFF LLC | 11E219 3130 03215 000 0000 0000 |
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| 20260220        | M          | 02/20/2026    | 02/20/2026   | 624.26   | EDU STAFF LLC | 11E113 3113 02106 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 1,852.20 | EDU STAFF LLC | 11E219 3130 02106 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 4,735.41 | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 1,929.51 | EDU STAFF LLC | 11E293 3130 04586 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 98.89    | EDU STAFF LLC | 11E122 3112 03117 205 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 55.90    | EDU STAFF LLC | 11E122 3112 03215 205 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 108.95   | EDU STAFF LLC | 11E219 3130 04586 000 0000 5600 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 527.77   | EDU STAFF LLC | 11E122 3110 03117 193 0000 0000 |
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| 20260220        | M          | 02/20/2026    | 02/20/2026   | 557.42   | EDU STAFF LLC | 11E122 3110 03215 193 0000 0000 |
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| 20260220        | M          | 02/20/2026    | 02/20/2026   | 113.50   | EDU STAFF LLC | 11E111 3113 02578 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 97.85    | EDU STAFF LLC | 11E125 3110 04586 000 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 97.85    | EDU STAFF LLC | 11E125 3110 04586 000 0000 5600 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 166.04   | EDU STAFF LLC | 11E122 3110 04586 193 0000 5600 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 195.69   | EDU STAFF LLC | 11E122 3110 04483 191 0000 0000 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 1,519.55 | EDU STAFF LLC | 11E219 3130 04586 000 3060 5600 |
| 20260220        | M          | 02/20/2026    | 02/20/2026   | 332.08   | EDU STAFF LLC | 11E125 3110 04586 000 3060 5600 |
| 20260224        | M          | 02/24/2026    | 02/24/2026   | 587.07   | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
| 20260224        | M          | 02/24/2026    | 02/24/2026   | 12.05    | EDU STAFF LLC | 11E219 3130 03215 000 0000 0000 |
| 20260224        | M          | 02/24/2026    | 02/24/2026   | 11.19    | EDU STAFF LLC | 11E219 3130 04586 000 0000 0000 |
| 20260224        | M          | 02/24/2026    | 02/24/2026   | 13.08    | EDU STAFF LLC | 11E219 3130 04586 000 0000 5600 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 249.06   | EDU STAFF LLC | 11E122 3110 03117 110 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 1,423.20 | EDU STAFF LLC | 11E111 3110 02578 000 0000 0000 |
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| 20260306        | M          | 03/06/2026    | 03/06/2026   | 5,090.91 | EDU STAFF LLC | 11E113 3110 02106 000 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 664.16   | EDU STAFF LLC | 11E122 3110 02106 194 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 166.04   | EDU STAFF LLC | 11E122 3110 03117 194 0000 0000 |
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| 20260306        | M          | 03/06/2026    | 03/06/2026   | 4,489.01 | EDU STAFF LLC | 11E221 3110 00000 500 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 664.16   | EDU STAFF LLC | 11E221 3110 02106 000 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 166.04   | EDU STAFF LLC | 11E221 3110 03215 000 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 249.06   | EDU STAFF LLC | 11E221 3110 04483 000 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 83.02    | EDU STAFF LLC | 11E125 3110 04586 000 3060 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 1,192.60 | EDU STAFF LLC | 11E351 3150 00000 000 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 83.02    | EDU STAFF LLC | 11E127 3110 02106 510 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 361.73   | EDU STAFF LLC | 11E113 3110 02106 710 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 166.04   | EDU STAFF LLC | 11E122 3110 04483 110 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 891.79   | EDU STAFF LLC | 11E125 3110 02106 000 6840 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 2,621.23 | EDU STAFF LLC | 11E111 3110 04586 000 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 83.02    | EDU STAFF LLC | 11E122 3110 04586 110 0000 5600 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 996.24   | EDU STAFF LLC | 11E122 3110 04586 194 0000 5600 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 557.42   | EDU STAFF LLC | 11E221 3110 04586 000 0000 5600 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 49.25    | EDU STAFF LLC | 11E219 3130 03215 000 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 1,112.37 | EDU STAFF LLC | 11E219 3130 04586 000 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 624.26   | EDU STAFF LLC | 11E113 3113 02106 000 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 1,691.68 | EDU STAFF LLC | 11E219 3130 02106 000 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 4,735.43 | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
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| 20260306        | M          | 03/06/2026    | 03/06/2026   | 166.29   | EDU STAFF LLC | 11E122 3112 03215 205 0000 0000 |
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| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT    | VENDOR        | ACCOUNT<br>NUMBER               |
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| 20260306        | M          | 03/06/2026    | 03/06/2026   | 195.69    | EDU STAFF LLC | 11E122 3110 02578 193 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 166.04    | EDU STAFF LLC | 11E122 3110 02578 110 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 594.53    | EDU STAFF LLC | 11E125 3110 02106 000 3070 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 166.04    | EDU STAFF LLC | 11E122 3110 03215 193 0000 0000 |
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| 20260306        | M          | 03/06/2026    | 03/06/2026   | 107.48    | EDU STAFF LLC | 11E122 3112 03215 140 0000 0000 |
| 20260306        | M          | 03/06/2026    | 03/06/2026   | 113.50    | EDU STAFF LLC | 11E111 3113 02578 000 0000 0000 |
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| 20260306        | M          | 03/06/2026    | 03/06/2026   | 83.02     | EDU STAFF LLC | 11E122 3110 04586 193 0000 0000 |
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| 20260320        | M          | 03/20/2026    | 03/20/2026   | 166.04    | EDU STAFF LLC | 11E122 3110 03117 110 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 2,126.18  | EDU STAFF LLC | 11E111 3110 02578 000 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 2,353.32  | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 3,510.30  | EDU STAFF LLC | 11E111 3110 03215 000 0000 0000 |
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| 20260320        | M          | 03/20/2026    | 03/20/2026   | 2,213.68  | EDU STAFF LLC | 11E112 3110 04586 000 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 2,223.76  | EDU STAFF LLC | 11E113 3110 02106 000 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 249.06    | EDU STAFF LLC | 11E122 3110 02106 110 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 1,357.97  | EDU STAFF LLC | 11E122 3110 02106 194 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 83.02     | EDU STAFF LLC | 11E122 3110 03215 140 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 166.04    | EDU STAFF LLC | 11E122 3110 04586 110 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 2,383.86  | EDU STAFF LLC | 11E221 3110 00000 500 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 996.24    | EDU STAFF LLC | 11E221 3110 02106 000 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 332.08    | EDU STAFF LLC | 11E221 3110 02578 000 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 83.02     | EDU STAFF LLC | 11E221 3110 04483 000 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 78.28     | EDU STAFF LLC | 11E125 3110 04586 000 3060 0000 |
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| 20260320        | M          | 03/20/2026    | 03/20/2026   | 361.73    | EDU STAFF LLC | 11E113 3110 02106 710 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 887.99    | EDU STAFF LLC | 11E125 3110 02106 000 6840 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 2,955.39  | EDU STAFF LLC | 11E111 3110 04586 000 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 166.04    | EDU STAFF LLC | 11E122 3110 04586 110 0000 5600 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 131.93    | EDU STAFF LLC | 11E219 3130 03215 000 0000 0000 |
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| 20260320        | M          | 03/20/2026    | 03/20/2026   | 1,679.33  | EDU STAFF LLC | 11E219 3130 02106 000 0000 0000 |
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| 20260320        | M          | 03/20/2026    | 03/20/2026   | 180.87    | EDU STAFF LLC | 11E122 3110 03117 193 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 189.17    | EDU STAFF LLC | 11E122 3112 03117 193 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 166.04    | EDU STAFF LLC | 11E125 3110 02106 000 7530 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 195.69    | EDU STAFF LLC | 11E122 3110 02578 193 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 592.00    | EDU STAFF LLC | 11E125 3110 02106 000 3070 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 498.12    | EDU STAFF LLC | 11E122 3110 03215 193 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 107.49    | EDU STAFF LLC | 11E122 3112 03215 193 0000 0000 |
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| 20260320        | M          | 03/20/2026    | 03/20/2026   | 113.50    | EDU STAFF LLC | 11E111 3113 02578 000 0000 0000 |
| 20260320        | M          | 03/20/2026    | 03/20/2026   | 83.02     | EDU STAFF LLC | 11E125 3110 04586 000 0000 0000 |
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| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR        | ACCOUNT<br>NUMBER               |
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| 20260403        | M          | 04/03/2026    | 04/03/2026   | 166.04   | EDU STAFF LLC | 11E122 3110 03117 194 0000 0000 |
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| 20260403        | M          | 04/03/2026    | 04/03/2026   | 3,062.85 | EDU STAFF LLC | 11E221 3110 00000 500 0000 0000 |
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| 20260403        | M          | 04/03/2026    | 04/03/2026   | 97.85    | EDU STAFF LLC | 11E127 3110 02106 510 0000 0000 |
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| 20260403        | M          | 04/03/2026    | 04/03/2026   | 975.60   | EDU STAFF LLC | 11E125 3110 02106 000 6840 0000 |
| 20260403        | M          | 04/03/2026    | 04/03/2026   | 3,808.26 | EDU STAFF LLC | 11E111 3110 04586 000 0000 0000 |
| 20260403        | M          | 04/03/2026    | 04/03/2026   | 166.04   | EDU STAFF LLC | 11E122 3110 04586 110 0000 5600 |
| 20260403        | M          | 04/03/2026    | 04/03/2026   | 415.10   | EDU STAFF LLC | 11E122 3110 04586 194 0000 5600 |
| 20260403        | M          | 04/03/2026    | 04/03/2026   | 56.56    | EDU STAFF LLC | 11E219 3130 03215 000 0000 0000 |
| 20260403        | M          | 04/03/2026    | 04/03/2026   | 1,160.63 | EDU STAFF LLC | 11E219 3130 04586 000 0000 0000 |
| 20260403        | M          | 04/03/2026    | 04/03/2026   | 624.26   | EDU STAFF LLC | 11E113 3113 02106 000 0000 0000 |
| 20260403        | M          | 04/03/2026    | 04/03/2026   | 1,592.90 | EDU STAFF LLC | 11E219 3130 02106 000 0000 0000 |
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| 20260403        | M          | 04/03/2026    | 04/03/2026   | 486.43   | EDU STAFF LLC | 11E293 3130 04586 000 0000 0000 |
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| 20260403        | M          | 04/03/2026    | 04/03/2026   | 1,358.28 | EDU STAFF LLC | 11E219 3130 04586 000 3060 5600 |
| 20260403        | M          | 04/03/2026    | 04/03/2026   | 249.06   | EDU STAFF LLC | 11E125 3110 04586 000 3060 5600 |
| 20260407        | M          | 04/07/2026    | 04/07/2026   | 276.65   | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
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| 20260417        | M          | 04/17/2026    | 04/17/2026   | 1,295.71 | EDU STAFF LLC | 11E111 3110 02578 000 0000 0000 |
| 20260417        | M          | 04/17/2026    | 04/17/2026   | 848.28   | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
| 20260417        | M          | 04/17/2026    | 04/17/2026   | 1,215.36 | EDU STAFF LLC | 11E111 3110 03215 000 0000 0000 |
| 20260417        | M          | 04/17/2026    | 04/17/2026   | 1,838.30 | EDU STAFF LLC | 11E111 3110 04483 000 0000 0000 |
| 20260417        | M          | 04/17/2026    | 04/17/2026   | 1,564.58 | EDU STAFF LLC | 11E112 3110 04586 000 0000 0000 |
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| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR        | ACCOUNT<br>NUMBER               |
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| 20260417        | M          | 04/17/2026    | 04/17/2026   | 986.48   | EDU STAFF LLC | 11E351 3150 00000 000 0000 0000 |
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| 20260417        | M          | 04/17/2026    | 04/17/2026   | 996.24   | EDU STAFF LLC | 11E221 3110 00000 000 7660 0000 |
| 20260417        | M          | 04/17/2026    | 04/17/2026   | 474.52   | EDU STAFF LLC | 11E125 3110 02106 000 6840 0000 |
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| 20260417        | M          | 04/17/2026    | 04/17/2026   | 614.22   | EDU STAFF LLC | 11E219 3130 04586 000 0000 0000 |
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| 20260417        | M          | 04/17/2026    | 04/17/2026   | 1,086.62 | EDU STAFF LLC | 11E219 3130 02106 000 0000 0000 |
| 20260417        | M          | 04/17/2026    | 04/17/2026   | 6,324.14 | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
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| 20260501        | M          | 05/01/2026    | 05/01/2026   | 83.02    | EDU STAFF LLC | 11E122 3110 04586 110 0000 0000 |
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| 20260501        | M          | 05/01/2026    | 05/01/2026   | 1,796.27 | EDU STAFF LLC | 11E351 3150 00000 000 0000 0000 |
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| 20260501        | M          | 05/01/2026    | 05/01/2026   | 6,111.11 | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
| 20260501        | M          | 05/01/2026    | 05/01/2026   | 486.43   | EDU STAFF LLC | 11E293 3130 04586 000 0000 0000 |
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| 20260501        | M          | 05/01/2026    | 05/01/2026   | 650.10   | EDU STAFF LLC | 11E125 3110 02106 000 3070 0000 |
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| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR        | ACCOUNT<br>NUMBER               |
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| 20260501        | M          | 05/01/2026    | 05/01/2026   | 166.04   | EDU STAFF LLC | 11E125 3110 04586 000 3060 5600 |
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| 20260515        | M          | 05/15/2026    | 05/15/2026   | 978.45   | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
| 20260515        | M          | 05/15/2026    | 05/15/2026   | 2,538.04 | EDU STAFF LLC | 11E111 3110 03215 000 0000 0000 |
| 20260515        | M          | 05/15/2026    | 05/15/2026   | 4,738.09 | EDU STAFF LLC | 11E111 3110 04483 000 0000 0000 |
| 20260515        | M          | 05/15/2026    | 05/15/2026   | 3,113.78 | EDU STAFF LLC | 11E112 3110 04586 000 0000 0000 |
| 20260515        | M          | 05/15/2026    | 05/15/2026   | 3,885.57 | EDU STAFF LLC | 11E113 3110 02106 000 0000 0000 |
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| 20260515        | M          | 05/15/2026    | 05/15/2026   | 86.34    | EDU STAFF LLC | 11E221 3110 03215 000 0000 0000 |
| 20260515        | M          | 05/15/2026    | 05/15/2026   | 79.70    | EDU STAFF LLC | 11E221 3110 04483 000 0000 0000 |
| 20260515        | M          | 05/15/2026    | 05/15/2026   | 276.74   | EDU STAFF LLC | 11E221 3110 04586 000 0000 0000 |
| 20260515        | M          | 05/15/2026    | 05/15/2026   | 435.26   | EDU STAFF LLC | 11E125 3110 04586 000 3060 0000 |
| 20260515        | M          | 05/15/2026    | 05/15/2026   | 1,796.27 | EDU STAFF LLC | 11E351 3150 00000 000 0000 0000 |
| 20260515        | M          | 05/15/2026    | 05/15/2026   | 83.02    | EDU STAFF LLC | 11E127 3110 02106 510 0000 0000 |
| 20260515        | M          | 05/15/2026    | 05/15/2026   | 111.25   | EDU STAFF LLC | 11E127 3110 02106 593 0000 0000 |
| 20260515        | M          | 05/15/2026    | 05/15/2026   | 415.10   | EDU STAFF LLC | 11E113 3110 02106 710 0000 0000 |
| 20260515        | M          | 05/15/2026    | 05/15/2026   | 1,826.44 | EDU STAFF LLC | 11E221 3110 00000 000 7660 0000 |
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| 20260515        | M          | 05/15/2026    | 05/15/2026   | 4,041.35 | EDU STAFF LLC | 11E111 3110 04586 000 0000 0000 |
| 20260515        | M          | 05/15/2026    | 05/15/2026   | 166.04   | EDU STAFF LLC | 11E122 3110 04586 110 0000 5600 |
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| 20260515        | M          | 05/15/2026    | 05/15/2026   | 1,852.20 | EDU STAFF LLC | 11E219 3130 02106 000 0000 0000 |
| 20260515        | M          | 05/15/2026    | 05/15/2026   | 6,111.11 | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
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| 20260515        | M          | 05/15/2026    | 05/15/2026   | 849.79   | EDU STAFF LLC | 11E219 3130 04586 000 3060 5600 |
| 20260522        | M          | 05/22/2026    | 05/22/2026   | 195.69   | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 2,572.89 | EDU STAFF LLC | 11E111 3110 02578 000 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 1,559.59 | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 3,111.03 | EDU STAFF LLC | 11E111 3110 03215 000 0000 0000 |
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| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR        | ACCOUNT<br>NUMBER               |
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| 20260529        | M          | 05/29/2026    | 05/29/2026   | 249.06   | EDU STAFF LLC | 11E122 3110 03215 140 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 83.02    | EDU STAFF LLC | 11E122 3110 04586 110 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 376.56   | EDU STAFF LLC | 11E122 3110 04586 194 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 2,965.00 | EDU STAFF LLC | 11E221 3110 00000 500 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 332.08   | EDU STAFF LLC | 11E221 3110 02106 000 0000 0000 |
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| 20260529        | M          | 05/29/2026    | 05/29/2026   | 166.04   | EDU STAFF LLC | 11E221 3110 03117 000 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 166.04   | EDU STAFF LLC | 11E221 3110 03215 000 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 332.06   | EDU STAFF LLC | 11E221 3110 04586 000 0000 0000 |
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| 20260529        | M          | 05/29/2026    | 05/29/2026   | 1,899.34 | EDU STAFF LLC | 11E351 3150 00000 000 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 1,177.11 | EDU STAFF LLC | 11E113 3110 02106 710 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 166.04   | EDU STAFF LLC | 11E122 3110 04483 110 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 859.85   | EDU STAFF LLC | 11E221 3110 00000 000 7660 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 984.25   | EDU STAFF LLC | 11E125 3110 02106 000 6840 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 3,274.93 | EDU STAFF LLC | 11E111 3110 04586 000 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 83.02    | EDU STAFF LLC | 11E122 3110 04586 110 0000 5600 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 166.04   | EDU STAFF LLC | 11E122 3110 04586 194 0000 5600 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 56.56    | EDU STAFF LLC | 11E219 3130 03215 000 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 1,266.65 | EDU STAFF LLC | 11E219 3130 04586 000 0000 0000 |
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| 20260529        | M          | 05/29/2026    | 05/29/2026   | 5,919.29 | EDU STAFF LLC | 11E293 3130 02106 000 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 486.43   | EDU STAFF LLC | 11E293 3130 04586 000 0000 0000 |
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| 20260529        | M          | 05/29/2026    | 05/29/2026   | 554.61   | EDU STAFF LLC | 11E122 3112 03215 193 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 839.66   | EDU STAFF LLC | 11E219 3130 04586 000 3060 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 101.43   | EDU STAFF LLC | 11E241 3190 03215 000 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 113.51   | EDU STAFF LLC | 11E111 3113 02578 000 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 97.85    | EDU STAFF LLC | 11E122 3110 04483 191 0000 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 543.31   | EDU STAFF LLC | 11E371 3112 03821 000 6010 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 543.31   | EDU STAFF LLC | 11E371 3112 03982 000 6010 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 166.04   | EDU STAFF LLC | 11E125 3110 04586 000 3060 5600 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 240.10   | EDU STAFF LLC | 11E125 3110 02106 000 2740 0000 |
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| 20260529        | M          | 05/29/2026    | 05/29/2026   | 240.10   | EDU STAFF LLC | 11E219 3130 03215 000 2740 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 480.20   | EDU STAFF LLC | 11E219 3130 04586 000 2740 0000 |
| 20260529        | M          | 05/29/2026    | 05/29/2026   | 240.10   | EDU STAFF LLC | 11E351 3150 00000 000 2740 0000 |
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| 20260612        | M          | 06/12/2026    | 06/12/2026   | 1,242.35 | EDU STAFF LLC | 11E111 3110 03117 000 0000 0000 |
| 20260612        | M          | 06/12/2026    | 06/12/2026   | 1,399.23 | EDU STAFF LLC | 11E111 3110 03215 000 0000 0000 |
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| 20260612        | M          | 06/12/2026    | 06/12/2026   | 2,472.82 | EDU STAFF LLC | 11E112 3110 04586 000 0000 0000 |
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| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT     | VENDOR        | ACCOUNT<br>NUMBER               |
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| 20260612        | M          | 06/12/2026    | 06/12/2026   | 166.04     | EDU STAFF LLC | 11E221 3110 02106 000 0000 0000 |
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| 20260612        | M          | 06/12/2026    | 06/12/2026   | 180.87     | EDU STAFF LLC | 11E221 3110 03117 000 0000 0000 |
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| 20260612        | M          | 06/12/2026    | 06/12/2026   | 332.08     | EDU STAFF LLC | 11E122 3110 04586 194 0000 5600 |
| 20260612        | M          | 06/12/2026    | 06/12/2026   | 498.12     | EDU STAFF LLC | 11E221 3110 04586 000 0000 5600 |
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| 20260612        | M          | 06/12/2026    | 06/12/2026   | 463.84     | EDU STAFF LLC | 11E125 3110 02106 000 3070 0000 |
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| 20260612        | M          | 06/12/2026    | 06/12/2026   | 337.51     | EDU STAFF LLC | 11E371 3112 03821 000 6010 0000 |
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| 20260616        | M          | 06/16/2026    | 06/16/2026   | 1,141.96   | EDU STAFF LLC | 11E111 3110 04483 000 0000 0000 |
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| 202500002       | W          | 07/14/2025    | 07/14/2025   | 539.39     | M P S E R S   | 11L451 0710 00000 000 0000 0000 |
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| 202500003       | W          | 07/14/2025    | 07/14/2025   | 3,229.28   | M P S E R S   | 11L451 0781 00000 000 0000 0000 |
| 202500003       | W          | 07/14/2025    | 07/14/2025   | 19,067.87  | M P S E R S   | 11L451 0775 00000 000 0000 0000 |
| 202500003       | W          | 07/14/2025    | 07/14/2025   | 1,425.29   | M P S E R S   | 11L451 0781 00000 000 0000 0000 |
| 202500003       | W          | 07/14/2025    | 07/14/2025   | 7,387.27   | M P S E R S   | 11L451 0630 00000 000 0000 0000 |
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| 202500003       | W          | 07/14/2025    | 07/14/2025   | 1,759.31   | M P S E R S   | 11L451 0780 00000 000 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT     | VENDOR               | ACCOUNT<br>NUMBER               |
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| 202500004       | W          | 07/14/2025    | 07/14/2025   | 2,622.00   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500006       | W          | 07/28/2025    | 07/28/2025   | 125.00     | M P S E R S          | 11L451 0800 00000 000 0000 0000 |
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| 202500006       | W          | 07/28/2025    | 07/28/2025   | 539.39     | M P S E R S          | 11L451 0710 00000 000 0000 0000 |
| 202500006       | W          | 07/28/2025    | 07/28/2025   | 3,850.39   | M P S E R S          | 11L451 0750 00000 000 0000 0000 |
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| 202500006       | W          | 07/28/2025    | 07/28/2025   | 523.11     | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
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| 202500006       | W          | 07/28/2025    | 07/28/2025   | 17,323.08  | M P S E R S          | 11L451 0640 00000 000 0000 0000 |
| 202500006       | W          | 07/28/2025    | 07/28/2025   | 167,475.12 | M P S E R S          | 11L451 0600 00000 000 0000 0000 |
| 202500006       | W          | 07/28/2025    | 07/28/2025   | 10,409.72  | M P S E R S          | 11L451 0650 00000 000 0000 0000 |
| 202500006       | W          | 07/28/2025    | 07/28/2025   | 21,716.45  | M P S E R S          | 11L451 0655 00000 000 0000 0000 |
| 202500006       | W          | 07/28/2025    | 07/28/2025   | 22,959.62  | M P S E R S          | 11L451 0660 00000 000 0000 0000 |
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| 202500006       | W          | 07/28/2025    | 07/28/2025   | 3,738.37   | M P S E R S          | 11L451 0662 00000 000 0000 0000 |
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| 202500006       | W          | 07/28/2025    | 07/28/2025   | 31,482.86  | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
| 202500007       | W          | 07/28/2025    | 07/28/2025   | 6,488.96   | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500007       | W          | 07/28/2025    | 07/28/2025   | 3,081.15   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500007       | W          | 07/28/2025    | 07/28/2025   | 16,223.62  | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500007       | W          | 07/28/2025    | 07/28/2025   | 84.00      | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
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| 202500007       | W          | 07/28/2025    | 07/28/2025   | 28.00      | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500007       | W          | 07/28/2025    | 07/28/2025   | 7,795.05   | M P S E R S          | 11L451 0786 00000 000 0000 0000 |
| 202500007       | W          | 07/28/2025    | 07/28/2025   | 1,687.41   | M P S E R S          | 11L451 0780 00000 000 0000 0000 |
| 202500007       | W          | 07/28/2025    | 07/28/2025   | 2,361.33   | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500007       | W          | 07/28/2025    | 07/28/2025   | 7,169.59   | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500008       | W          | 07/28/2025    | 07/28/2025   | 2,622.00   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500009       | W          | 07/14/2025    | 07/24/2025   | 17,273.02  | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500010       | W          | 07/02/2025    | 07/02/2025   | 20.00      | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500011       | W          | 07/02/2025    | 07/02/2025   | 20,517.31  | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500013       | W          | 08/14/2025    | 08/14/2025   | 125.00     | M P S E R S          | 11L451 0800 00000 000 0000 0000 |
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| 202500013       | W          | 08/14/2025    | 08/14/2025   | 539.36     | M P S E R S          | 11L451 0710 00000 000 0000 0000 |
| 202500013       | W          | 08/14/2025    | 08/14/2025   | 4,399.86   | M P S E R S          | 11L451 0750 00000 000 0000 0000 |
| 202500013       | W          | 08/14/2025    | 08/14/2025   | 12,469.99  | M P S E R S          | 11L451 0720 00000 000 0000 0000 |
| 202500013       | W          | 08/14/2025    | 08/14/2025   | 542.84     | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500013       | W          | 08/14/2025    | 08/14/2025   | 12,772.48  | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500013       | W          | 08/14/2025    | 08/14/2025   | 17,519.66  | M P S E R S          | 11L451 0640 00000 000 0000 0000 |
| 202500013       | W          | 08/14/2025    | 08/14/2025   | 169,517.97 | M P S E R S          | 11L451 0600 00000 000 0000 0000 |
| 202500013       | W          | 08/14/2025    | 08/14/2025   | 10,419.44  | M P S E R S          | 11L451 0650 00000 000 0000 0000 |
| 202500013       | W          | 08/14/2025    | 08/14/2025   | 22,053.17  | M P S E R S          | 11L451 0655 00000 000 0000 0000 |
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| 202500013       | W          | 08/14/2025    | 08/14/2025   | 1,236.35   | M P S E R S          | 11L451 0661 00000 000 0000 0000 |
| 202500013       | W          | 08/14/2025    | 08/14/2025   | 3,738.32   | M P S E R S          | 11L451 0662 00000 000 0000 0000 |
| 202500013       | W          | 08/14/2025    | 08/14/2025   | 7,538.34   | M P S E R S          | 11L451 0663 00000 000 0000 0000 |
| 202500013       | W          | 08/14/2025    | 08/14/2025   | 32,580.01  | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
| 202500014       | W          | 08/14/2025    | 08/14/2025   | 6,855.49   | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500014       | W          | 08/14/2025    | 08/14/2025   | 3,081.10   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500014       | W          | 08/14/2025    | 08/14/2025   | 16,574.07  | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500014       | W          | 08/14/2025    | 08/14/2025   | 1,435.19   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500014       | W          | 08/14/2025    | 08/14/2025   | 7,424.23   | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
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| 202500015       | W          | 08/14/2025    | 08/14/2025   | 2,622.00   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500016       | W          | 07/17/2025    | 07/17/2025   | 500.00     | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500017       | W          | 07/28/2025    | 07/28/2025   | 17,273.02  | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500018       | W          | 08/14/2025    | 08/14/2025   | 17,789.02  | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500024       | W          | 07/14/2025    | 07/14/2025   | 15,309.34  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500025       | W          | 07/14/2025    | 07/14/2025   | 5,728.86   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500026       | W          | 07/14/2025    | 07/14/2025   | 775.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500027       | W          | 07/14/2025    | 07/14/2025   | 208.33     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500028       | W          | 07/14/2025    | 07/14/2025   | -223.92    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500029       | W          | 07/14/2025    | 07/14/2025   | -135.14    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500030       | W          | 07/14/2025    | 07/14/2025   | -229.59    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500031       | W          | 07/14/2025    | 07/14/2025   | 1,763.50   | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |
| 202500037       | W          | 07/28/2025    | 07/28/2025   | 1,763.50   | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |
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| 202500040       | W          | 07/28/2025    | 07/28/2025   | 775.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500041       | W          | 07/28/2025    | 07/28/2025   | 208.33     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500042       | W          | 07/28/2025    | 07/28/2025   | -223.92    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500043       | W          | 07/28/2025    | 07/28/2025   | -135.14    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500044       | W          | 07/28/2025    | 07/28/2025   | -229.59    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500045       | W          | 07/28/2025    | 07/28/2025   | 280,560.63 | M P S E R S          | 11L421 0601 00000 000 0000 0000 |
| 202500046       | W          | 07/14/2025    | 07/28/2025   | 105.00     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500047       | W          | 07/14/2025    | 07/28/2025   | 20.00      | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500048       | W          | 07/14/2025    | 07/28/2025   | 7,562.44   | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500049       | W          | 07/28/2025    | 07/28/2025   | 20.00      | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500050       | W          | 07/28/2025    | 07/28/2025   | 105.00     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
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| 202500052       | W          | 08/05/2025    | 08/05/2025   | 164.28     | BMO HARRIS           | 11E271 7410 00000 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 379.00     | BMO HARRIS           | 11E293 5991 00000 002 0710 0710 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 209.00     | BMO HARRIS           | 11E284 3450 00000 584 0000 0000 |
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| 202500052       | W          | 08/05/2025    | 08/05/2025   | 297.69     | BMO HARRIS           | 11E284 3450 00000 584 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 49.99      | BMO HARRIS           | 11E284 3450 00000 584 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 301.00     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
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| 202500052       | W          | 08/05/2025    | 08/05/2025   | 170.79     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 29.66      | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 159.65     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 101.62     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 424.60     | BMO HARRIS           | 11E282 3510 00000 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 20.00      | BMO HARRIS           | 11E282 3190 00000 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 92.18      | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 217.44     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | -1.50      | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | -0.09      | BMO HARRIS           | 11R199 0000 00000 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 35.94      | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | -5.00      | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | -0.30      | BMO HARRIS           | 11R199 0000 00000 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 51.50      | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | -5.75      | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
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| 202500052       | W          | 08/05/2025    | 08/05/2025   | 1.71       | BMO HARRIS  | 11R199 0000 00000 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 51.50      | BMO HARRIS  | 11A121 0000 00000 671 0000 0000 |
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| 202500052       | W          | 08/05/2025    | 08/05/2025   | 36.90      | BMO HARRIS  | 11E113 5190 03625 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 2.21       | BMO HARRIS  | 11R199 0000 00000 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 131.99     | BMO HARRIS  | 11E241 5910 03625 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 7.92       | BMO HARRIS  | 11R199 0000 00000 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 20.00      | BMO HARRIS  | 11E252 7410 00000 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 150.00     | BMO HARRIS  | 11E252 3220 00000 000 0000 0000 |
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| 202500052       | W          | 08/05/2025    | 08/05/2025   | 20.63      | BMO HARRIS  | 11E271 3411 00000 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 107.17     | BMO HARRIS  | 25E297 3411 00000 950 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 946.81     | BMO HARRIS  | 11E261 3411 00000 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 150.00     | BMO HARRIS  | 11E252 3220 00000 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 11.00      | BMO HARRIS  | 11E111 5128 03117 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 1,500.64   | BMO HARRIS  | 11E221 3220 00000 000 0000 0801 |
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| 202500052       | W          | 08/05/2025    | 08/05/2025   | 150.00     | BMO HARRIS  | 11E283 7410 00000 000 0000 0000 |
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| 202500052       | W          | 08/05/2025    | 08/05/2025   | 500.00     | BMO HARRIS  | 11E125 4910 04483 700 3060 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 66.50      | BMO HARRIS  | 11E221 5990 00000 500 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 150.00     | BMO HARRIS  | 11E261 3220 00000 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 319.96     | BMO HARRIS  | 11E261 5994 00000 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | -3.59      | BMO HARRIS  | 11E261 5993 00000 000 0000 0000 |
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| 202500052       | W          | 08/05/2025    | 08/05/2025   | 63.35      | BMO HARRIS  | 11E261 5993 00000 000 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 158.48     | BMO HARRIS  | 25E297 5910 00000 952 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 39.52      | BMO HARRIS  | 25E297 5991 00000 952 0000 0000 |
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| 202500052       | W          | 08/05/2025    | 08/05/2025   | 70.17      | BMO HARRIS  | 25E261 5710 00000 000 0000 0000 |
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| 202500052       | W          | 08/05/2025    | 08/05/2025   | -612.48    | BMO HARRIS  | 25E297 5910 00000 952 0000 0000 |
| 202500052       | W          | 08/05/2025    | 08/05/2025   | 89.00      | BMO HARRIS  | 11E351 3450 00000 000 0000 0000 |
| 202500054       | W          | 08/28/2025    | 08/28/2025   | 245.00     | M P S E R S | 11L451 0800 00000 000 0000 0000 |
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| 202500054       | W          | 08/28/2025    | 08/28/2025   | 5,135.66   | M P S E R S | 11L451 0750 00000 000 0000 0000 |
| 202500054       | W          | 08/28/2025    | 08/28/2025   | 12,570.47  | M P S E R S | 11L451 0720 00000 000 0000 0000 |
| 202500054       | W          | 08/28/2025    | 08/28/2025   | 567.04     | M P S E R S | 11L451 0700 00000 000 0000 0000 |
| 202500054       | W          | 08/28/2025    | 08/28/2025   | 13,843.36  | M P S E R S | 11L451 0700 00000 000 0000 0000 |
| 202500054       | W          | 08/28/2025    | 08/28/2025   | 18,338.26  | M P S E R S | 11L451 0640 00000 000 0000 0000 |
| 202500054       | W          | 08/28/2025    | 08/28/2025   | 177,246.76 | M P S E R S | 11L451 0600 00000 000 0000 0000 |
| 202500054       | W          | 08/28/2025    | 08/28/2025   | 11,105.40  | M P S E R S | 11L451 0650 00000 000 0000 0000 |
| 202500054       | W          | 08/28/2025    | 08/28/2025   | 24,342.96  | M P S E R S | 11L451 0655 00000 000 0000 0000 |
| 202500054       | W          | 08/28/2025    | 08/28/2025   | 28,116.78  | M P S E R S | 11L451 0660 00000 000 0000 0000 |
| 202500054       | W          | 08/28/2025    | 08/28/2025   | 1,270.09   | M P S E R S | 11L451 0661 00000 000 0000 0000 |
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| 202500055       | W          | 08/28/2025    | 08/28/2025   | 7,861.43   | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500055       | W          | 08/28/2025    | 08/28/2025   | 3,125.18   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500055       | W          | 08/28/2025    | 08/28/2025   | 18,205.43  | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500055       | W          | 08/28/2025    | 08/28/2025   | 1,395.95   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500055       | W          | 08/28/2025    | 08/28/2025   | 8,364.63   | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500055       | W          | 08/28/2025    | 08/28/2025   | 9,564.00   | M P S E R S          | 11L451 0786 00000 000 0000 0000 |
| 202500055       | W          | 08/28/2025    | 08/28/2025   | 1,709.73   | M P S E R S          | 11L451 0780 00000 000 0000 0000 |
| 202500055       | W          | 08/28/2025    | 08/28/2025   | 2,732.63   | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500055       | W          | 08/28/2025    | 08/28/2025   | 8,364.63   | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500056       | W          | 08/28/2025    | 08/28/2025   | 2,599.00   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500058       | W          | 09/12/2025    | 09/12/2025   | 245.00     | M P S E R S          | 11L451 0800 00000 000 0000 0000 |
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| 202500058       | W          | 09/12/2025    | 09/12/2025   | 79.75      | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500058       | W          | 09/12/2025    | 09/12/2025   | 543.99     | M P S E R S          | 11L451 0710 00000 000 0000 0000 |
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| 202500058       | W          | 09/12/2025    | 09/12/2025   | 514.14     | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
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| 202500058       | W          | 09/12/2025    | 09/12/2025   | 182,027.37 | M P S E R S          | 11L451 0600 00000 000 0000 0000 |
| 202500058       | W          | 09/12/2025    | 09/12/2025   | 11,589.88  | M P S E R S          | 11L451 0650 00000 000 0000 0000 |
| 202500058       | W          | 09/12/2025    | 09/12/2025   | 26,415.09  | M P S E R S          | 11L451 0655 00000 000 0000 0000 |
| 202500058       | W          | 09/12/2025    | 09/12/2025   | 34,877.64  | M P S E R S          | 11L451 0660 00000 000 0000 0000 |
| 202500058       | W          | 09/12/2025    | 09/12/2025   | 1,270.09   | M P S E R S          | 11L451 0661 00000 000 0000 0000 |
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| 202500058       | W          | 09/12/2025    | 09/12/2025   | 8,581.35   | M P S E R S          | 11L451 0663 00000 000 0000 0000 |
| 202500058       | W          | 09/12/2025    | 09/12/2025   | 45,760.50  | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
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| 202500059       | W          | 09/12/2025    | 09/12/2025   | 3,647.90   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500059       | W          | 09/12/2025    | 09/12/2025   | 19,238.17  | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500059       | W          | 09/12/2025    | 09/12/2025   | 1,647.92   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500059       | W          | 09/12/2025    | 09/12/2025   | 9,934.70   | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500059       | W          | 09/12/2025    | 09/12/2025   | 11,942.83  | M P S E R S          | 11L451 0786 00000 000 0000 0000 |
| 202500059       | W          | 09/12/2025    | 09/12/2025   | 2,028.27   | M P S E R S          | 11L451 0780 00000 000 0000 0000 |
| 202500059       | W          | 09/12/2025    | 09/12/2025   | 3,093.92   | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
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| 202500060       | W          | 09/12/2025    | 09/12/2025   | 2,599.00   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500067       | W          | 08/14/2025    | 08/14/2025   | 1,763.50   | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |
| 202500068       | W          | 08/14/2025    | 08/14/2025   | 15,309.34  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500069       | W          | 08/14/2025    | 08/14/2025   | 8,343.00   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500070       | W          | 08/14/2025    | 08/14/2025   | 775.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500071       | W          | 08/14/2025    | 08/14/2025   | 208.33     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500072       | W          | 08/14/2025    | 08/14/2025   | -223.92    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500073       | W          | 08/14/2025    | 08/14/2025   | -135.14    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500074       | W          | 08/14/2025    | 08/14/2025   | -229.59    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500075       | W          | 08/14/2025    | 08/14/2025   | 2,968.94   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500076       | W          | 08/14/2025    | 08/14/2025   | 4,064.55   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500077       | W          | 08/14/2025    | 08/14/2025   | 158.95     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500078       | W          | 09/02/2025    | 09/02/2025   | 20.00      | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500079       | W          | 09/02/2025    | 09/02/2025   | 17,643.56  | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500080       | W          | 08/28/2025    | 08/28/2025   | 280,869.27 | M P S E R S          | 11L421 0601 00000 000 0000 0000 |
| 202500087       | W          | 08/28/2025    | 08/28/2025   | 1,928.03   | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |
| 202500088       | W          | 08/28/2025    | 08/28/2025   | 15,270.93  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500089       | W          | 08/28/2025    | 08/28/2025   | 6,600.25   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |

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| 202500091 | W    | 08/28/2025 | 08/28/2025 | 374.89     | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |
| 202500092 | W    | 08/28/2025 | 08/28/2025 | -223.92    | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |
| 202500093 | W    | 08/28/2025 | 08/28/2025 | -135.14    | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |
| 202500094 | W    | 08/28/2025 | 08/28/2025 | -229.59    | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |
| 202500095 | W    | 08/28/2025 | 08/25/2025 | 105.00     | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |
| 202500096 | W    | 08/28/2025 | 08/25/2025 | 20.00      | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |
| 202500097 | W    | 08/28/2025 | 08/25/2025 | 6,143.02   | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |
| 202500098 | W    | 08/28/2025 | 08/25/2025 | 105.00     | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |
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| 202500100 | W    | 08/28/2025 | 08/25/2025 | 6,727.68   | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |
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| 202500102 | W    | 09/26/2025 | 09/26/2025 | 7,849.68   | M P S E R S          |  | 11L451  | 0750 | 00000 | 000 | 0000 | 0000 |
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| 202500102 | W    | 09/26/2025 | 09/26/2025 | 508.28     | M P S E R S          |  | 11L451  | 0700 | 00000 | 000 | 0000 | 0000 |
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| 202500102 | W    | 09/26/2025 | 09/26/2025 | 19,169.68  | M P S E R S          |  | 11L451  | 0640 | 00000 | 000 | 0000 | 0000 |
| 202500102 | W    | 09/26/2025 | 09/26/2025 | 183,147.03 | M P S E R S          |  | 11L451  | 0600 | 00000 | 000 | 0000 | 0000 |
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| 202500102 | W    | 09/26/2025 | 09/26/2025 | 4,799.82   | M P S E R S          |  | 11L451  | 0662 | 00000 | 000 | 0000 | 0000 |
| 202500102 | W    | 09/26/2025 | 09/26/2025 | 8,649.84   | M P S E R S          |  | 11L451  | 0663 | 00000 | 000 | 0000 | 0000 |
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| 202500103 | W    | 09/26/2025 | 09/26/2025 | 11,299.03  | M P S E R S          |  | 11L451  | 0776 | 00000 | 000 | 0000 | 0000 |
| 202500103 | W    | 09/26/2025 | 09/26/2025 | 3,815.98   | M P S E R S          |  | 11L451  | 0781 | 00000 | 000 | 0000 | 0000 |
| 202500103 | W    | 09/26/2025 | 09/26/2025 | 20,734.09  | M P S E R S          |  | 11L451  | 0775 | 00000 | 000 | 0000 | 0000 |
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| 202500103 | W    | 09/26/2025 | 09/26/2025 | 3,319.34   | M P S E R S          |  | 11L451  | 0777 | 00000 | 000 | 0000 | 0000 |
| 202500103 | W    | 09/26/2025 | 09/26/2025 | 10,323.16  | M P S E R S          |  | 11L451  | 0635 | 00000 | 000 | 0000 | 0000 |
| 202500104 | W    | 09/26/2025 | 09/26/2025 | 2,599.00   | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |
| 202500105 | W    | 09/12/2025 | 09/12/2025 | 17,939.23  | HEALTHEQUITY, INC.   |  | 11L451  | 0000 | 00107 | 000 | 0000 | 0000 |
| 202500106 | W    | 09/26/2025 | 09/26/2025 | 17,825.89  | HEALTHEQUITY, INC.   |  | 11L451  | 0000 | 00107 | 000 | 0000 | 0000 |
| 202500107 | W    | 09/05/2025 | 09/05/2025 | 81.80      | BMO HARRIS           |  | 11E293  | 5990 | 02106 | 730 | 0000 | 0000 |
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| 202500107 | W    | 09/05/2025 | 09/05/2025 | 135.00     | BMO HARRIS           |  | 11E293  | 7910 | 04586 | 715 | 0000 | 0000 |
| 202500107 | W    | 09/05/2025 | 09/05/2025 | 30.00      | BMO HARRIS           |  | 11E293  | 3220 | 02106 | 710 | 0000 | 0000 |
| 202500107 | W    | 09/05/2025 | 09/05/2025 | 179.99     | BMO HARRIS           |  | 11E284  | 5990 | 00000 | 584 | 0000 | 0000 |
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| 202500107 | W    | 09/05/2025 | 09/05/2025 | 579.80     | BMO HARRIS           |  | 11E284  | 5990 | 00000 | 584 | 0000 | 0000 |
| 202500107 | W    | 09/05/2025 | 09/05/2025 | 209.00     | BMO HARRIS           |  | 11E284  | 3450 | 00000 | 584 | 0000 | 0000 |
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| 202500107 | W    | 09/05/2025 | 09/05/2025 | 105.30     | BMO HARRIS           |  | 11E284  | 5990 | 00000 | 584 | 0000 | 0000 |
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| 202500107 | W    | 09/05/2025 | 09/05/2025 | 129.90     | BMO HARRIS           |  | 11E284  | 5990 | 00000 | 584 | 0000 | 0000 |
| 202500107 | W    | 09/05/2025 | 09/05/2025 | 269.90     | BMO HARRIS           |  | 11E284  | 5990 | 00000 | 584 | 0000 | 0000 |
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| 202500107       | W          | 09/05/2025    | 09/05/2025   | 58.75    | BMO HARRIS | 11E284 5990 00000 584 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 241.79   | BMO HARRIS | 11E284 3450 00000 584 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 114.58   | BMO HARRIS | 11E284 3450 00000 584 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 5.50     | BMO HARRIS | 11E284 3450 00000 584 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 95.00    | BMO HARRIS | 11E284 5990 00000 584 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 299.98   | BMO HARRIS | 11E284 5990 00000 584 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 439.90   | BMO HARRIS | 11E284 5990 00000 584 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 1,198.00 | BMO HARRIS | 11E284 3450 00000 584 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 159.58   | BMO HARRIS | 11E284 5990 00000 584 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 68.56    | BMO HARRIS | 11E284 5990 00000 584 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 720.00   | BMO HARRIS | 11E284 3450 00000 584 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 34.99    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 162.18   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 988.00   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 300.00   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 140.00   | BMO HARRIS | 11E271 5790 00000 000 6010 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 280.00   | BMO HARRIS | 11E271 3320 00000 000 0000 0000 |
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| 202500107       | W          | 09/05/2025    | 09/05/2025   | 424.60   | BMO HARRIS | 11E282 3510 00000 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 200.00   | BMO HARRIS | 11E282 7410 00000 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 20.00    | BMO HARRIS | 11E282 3190 00000 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 121.00   | BMO HARRIS | 11E293 3220 02106 710 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 16.60    | BMO HARRIS | 11E241 5910 02106 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 325.00   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 299.75   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
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| 202500107       | W          | 09/05/2025    | 09/05/2025   | 100.00   | BMO HARRIS | 11E291 3190 00000 000 0000 0000 |
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| 202500107       | W          | 09/05/2025    | 09/05/2025   | 78.64    | BMO HARRIS | 11E231 5990 00000 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 15.85    | BMO HARRIS | 11E113 5190 03625 000 0000 0000 |
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| 202500107       | W          | 09/05/2025    | 09/05/2025   | 24.36    | BMO HARRIS | 11E113 5190 03625 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 157.20   | BMO HARRIS | 11E113 5190 03625 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 187.83   | BMO HARRIS | 11E113 5190 03625 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 38.12    | BMO HARRIS | 11E113 5190 03625 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 66.75    | BMO HARRIS | 11E113 5190 03625 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 63.49    | BMO HARRIS | 11E113 5190 03625 000 0000 0000 |
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| 202500107       | W          | 09/05/2025    | 09/05/2025   | 20.00    | BMO HARRIS | 11E252 7410 00000 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | -150.00  | BMO HARRIS | 11E252 3220 00000 000 0000 0000 |
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| 202500107       | W          | 09/05/2025    | 09/05/2025   | 116.90   | BMO HARRIS | 11E271 3411 00000 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 112.50   | BMO HARRIS | 25E297 3411 00000 950 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 946.48   | BMO HARRIS | 11E261 3411 00000 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 49.17    | BMO HARRIS | 11E112 5190 04586 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 84.00    | BMO HARRIS | 11E112 5190 04586 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 20.16    | BMO HARRIS | 11E112 5190 04586 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 25.00    | BMO HARRIS | 11E112 5190 04586 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 400.00   | BMO HARRIS | 11E241 3220 04483 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 486.00   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
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| 202500107       | W          | 09/05/2025    | 09/05/2025   | 50.00      | BMO HARRIS  | 11E221 7410 00000 500 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 141.03     | BMO HARRIS  | 11E221 5990 00000 500 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 13.50      | BMO HARRIS  | 11E221 5110 02578 000 2820 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 13.50      | BMO HARRIS  | 11E221 5110 03117 000 2820 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 13.50      | BMO HARRIS  | 11E221 5110 03215 000 2820 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 13.50      | BMO HARRIS  | 11E221 5110 04483 000 2820 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 77.00      | BMO HARRIS  | 11E111 5190 02578 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 36.44      | BMO HARRIS  | 11A121 0000 00000 671 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 28.95      | BMO HARRIS  | 11A121 0000 00000 671 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 96.00      | BMO HARRIS  | 11A121 0000 00000 671 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 37.65      | BMO HARRIS  | 11E111 5190 02578 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 66.79      | BMO HARRIS  | 11E241 5910 02578 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 203.30     | BMO HARRIS  | 11E111 5191 02578 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 233.82     | BMO HARRIS  | 11A121 0000 00000 671 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | -375.00    | BMO HARRIS  | 11E241 3220 02578 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 91.00      | BMO HARRIS  | 11E261 5993 02578 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 49.52      | BMO HARRIS  | 25E297 5610 00000 953 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 18.63      | BMO HARRIS  | 25E297 5612 00000 953 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 629.96     | BMO HARRIS  | 25E297 6450 00000 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 70.14      | BMO HARRIS  | 25E261 5710 00000 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 20.97      | BMO HARRIS  | 25E297 5910 00000 952 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 22.32      | BMO HARRIS  | 25E297 5910 00000 952 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 1,170.44   | BMO HARRIS  | 25E297 3220 00000 950 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 798.00     | BMO HARRIS  | 11A121 0000 00000 671 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 68.00      | BMO HARRIS  | 11E111 5190 04586 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 149.92     | BMO HARRIS  | 11E351 5990 00000 000 0000 0000 |
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| 202500107       | W          | 09/05/2025    | 09/05/2025   | 89.00      | BMO HARRIS  | 11E351 3450 00000 000 0000 0000 |
| 202500107       | W          | 09/05/2025    | 09/05/2025   | 43.98      | BMO HARRIS  | 11E351 5990 00000 000 0000 0000 |
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| 202500107       | W          | 09/05/2025    | 09/05/2025   | 39.17      | BMO HARRIS  | 11E111 5190 03215 000 0000 0000 |
| 202500109       | W          | 10/14/2025    | 10/14/2025   | 245.00     | M P S E R S | 11L451 0800 00000 000 0000 0000 |
| 202500109       | W          | 10/14/2025    | 10/14/2025   | 10,459.09  | M P S E R S | 11L451 0730 00000 000 0000 0000 |
| 202500109       | W          | 10/14/2025    | 10/14/2025   | 550.08     | M P S E R S | 11L451 0710 00000 000 0000 0000 |
| 202500109       | W          | 10/14/2025    | 10/14/2025   | 8,370.69   | M P S E R S | 11L451 0750 00000 000 0000 0000 |
| 202500109       | W          | 10/14/2025    | 10/14/2025   | 12,930.43  | M P S E R S | 11L451 0720 00000 000 0000 0000 |
| 202500109       | W          | 10/14/2025    | 10/14/2025   | 508.28     | M P S E R S | 11L451 0700 00000 000 0000 0000 |
| 202500109       | W          | 10/14/2025    | 10/14/2025   | 16,402.38  | M P S E R S | 11L451 0700 00000 000 0000 0000 |
| 202500109       | W          | 10/14/2025    | 10/14/2025   | 172,446.75 | M P S E R S | 11L451 0600 00000 000 0000 0000 |
| 202500109       | W          | 10/14/2025    | 10/14/2025   | 12,240.64  | M P S E R S | 11L451 0650 00000 000 0000 0000 |
| 202500109       | W          | 10/14/2025    | 10/14/2025   | 22,491.57  | M P S E R S | 11L451 0655 00000 000 0000 0000 |
| 202500109       | W          | 10/14/2025    | 10/14/2025   | 25,628.52  | M P S E R S | 11L451 0660 00000 000 0000 0000 |
| 202500109       | W          | 10/14/2025    | 10/14/2025   | 1,088.82   | M P S E R S | 11L451 0661 00000 000 0000 0000 |
| 202500109       | W          | 10/14/2025    | 10/14/2025   | 3,328.94   | M P S E R S | 11L451 0662 00000 000 0000 0000 |
| 202500109       | W          | 10/14/2025    | 10/14/2025   | 7,609.31   | M P S E R S | 11L451 0663 00000 000 0000 0000 |
| 202500109       | W          | 10/14/2025    | 10/14/2025   | 37,321.56  | M P S E R S | 11L451 0664 00000 000 0000 0000 |
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| 202500110       | W          | 10/14/2025    | 10/14/2025   | 3,648.83   | M P S E R S | 11L451 0781 00000 000 0000 0000 |
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| 202500110       | W          | 10/14/2025    | 10/14/2025   | 2,013.45   | M P S E R S          | 11L451 0780 00000 000 0000 0000 |
| 202500110       | W          | 10/14/2025    | 10/14/2025   | 3,307.55   | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
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| 202500111       | W          | 10/14/2025    | 10/14/2025   | 2,780.69   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500112       | W          | 09/12/2025    | 09/12/2025   | 2,308.50   | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |
| 202500119       | W          | 09/12/2025    | 09/12/2025   | 15,228.90  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500120       | W          | 09/12/2025    | 09/12/2025   | 6,594.34   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500121       | W          | 09/12/2025    | 09/12/2025   | 775.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500122       | W          | 09/12/2025    | 09/12/2025   | 249.99     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500123       | W          | 09/12/2025    | 09/12/2025   | -223.92    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500124       | W          | 09/12/2025    | 09/12/2025   | -135.14    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500125       | W          | 09/12/2025    | 09/12/2025   | -229.59    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500126       | W          | 09/26/2025    | 09/26/2025   | 1,919.00   | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |
| 202500127       | W          | 09/26/2025    | 09/26/2025   | 13,514.39  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500128       | W          | 09/26/2025    | 09/26/2025   | 6,429.34   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500129       | W          | 09/26/2025    | 09/26/2025   | 775.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500130       | W          | 09/26/2025    | 09/26/2025   | 249.99     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500131       | W          | 09/26/2025    | 09/26/2025   | -223.92    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500132       | W          | 09/26/2025    | 09/26/2025   | -135.14    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500133       | W          | 09/26/2025    | 09/26/2025   | -229.59    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500134       | W          | 09/26/2025    | 09/26/2025   | 1,473.54   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
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| 202500142       | W          | 09/26/2025    | 09/26/2025   | 105.00     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500143       | W          | 09/26/2025    | 09/26/2025   | 25.00      | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500144       | W          | 09/26/2025    | 09/26/2025   | 7,732.82   | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500145       | W          | 09/26/2025    | 09/26/2025   | 105.00     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500146       | W          | 09/26/2025    | 09/26/2025   | 25.00      | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500147       | W          | 09/26/2025    | 09/26/2025   | 7,883.69   | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
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| 202500149       | W          | 10/28/2025    | 10/28/2025   | -532.01    | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500149       | W          | 10/28/2025    | 10/28/2025   | 544.74     | M P S E R S          | 11L451 0710 00000 000 0000 0000 |
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| 202500149       | W          | 10/28/2025    | 10/28/2025   | 1,088.82   | M P S E R S          | 11L451 0661 00000 000 0000 0000 |
| 202500149       | W          | 10/28/2025    | 10/28/2025   | 3,483.07   | M P S E R S          | 11L451 0662 00000 000 0000 0000 |
| 202500149       | W          | 10/28/2025    | 10/28/2025   | 7,731.39   | M P S E R S          | 11L451 0663 00000 000 0000 0000 |
| 202500149       | W          | 10/28/2025    | 10/28/2025   | 39,599.80  | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
| 202500150       | W          | 10/28/2025    | 10/28/2025   | 11,701.38  | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500150       | W          | 10/28/2025    | 10/28/2025   | 3,815.98   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500150       | W          | 10/28/2025    | 10/28/2025   | 86.52      | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500150       | W          | 10/28/2025    | 10/28/2025   | 19,965.33  | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500150       | W          | 10/28/2025    | 10/28/2025   | 3.47       | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500150       | W          | 10/28/2025    | 10/28/2025   | 1,617.31   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
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| 202500150       | W          | 10/28/2025    | 10/28/2025   | 10,543.78 | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500151       | W          | 10/28/2025    | 10/28/2025   | 3,205.69  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 46.35     | BMO HARRIS           | 11E293 5990 02106 712 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 46.35     | BMO HARRIS           | 11E293 5990 02106 713 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 350.00    | BMO HARRIS           | 11E284 3220 00000 584 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 315.00    | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 539.90    | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 199.80    | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 209.00    | BMO HARRIS           | 11E284 3450 00000 584 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 24.00     | BMO HARRIS           | 11E284 3450 00000 584 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 5.50      | BMO HARRIS           | 11E284 3450 00000 584 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 241.96    | BMO HARRIS           | 11E284 3450 00000 584 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 45.83     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 116.14    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 42.39     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 80.50     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 424.60    | BMO HARRIS           | 11E282 3510 00000 000 0000 0000 |
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| 202500152       | W          | 10/07/2025    | 10/07/2025   | 20.00     | BMO HARRIS           | 11E282 3190 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 359.40    | BMO HARRIS           | 11E282 3190 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 1,171.89  | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 80.00     | BMO HARRIS           | 11E231 5990 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | -37.06    | BMO HARRIS           | 11E231 3220 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 186.90    | BMO HARRIS           | 11E231 3220 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 605.10    | BMO HARRIS           | 11E232 3220 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 685.88    | BMO HARRIS           | 11E231 3220 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 500.00    | BMO HARRIS           | 11E241 7410 03625 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 50.15     | BMO HARRIS           | 11E113 5190 03625 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 75.15     | BMO HARRIS           | 11E113 5191 03625 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 32.99     | BMO HARRIS           | 11E113 5191 03625 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 16.90     | BMO HARRIS           | 11E241 5910 03625 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 20.00     | BMO HARRIS           | 11E252 7410 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 230.00    | BMO HARRIS           | 11E252 3220 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 126.97    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 385.00    | BMO HARRIS           | 11E252 3220 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 116.90    | BMO HARRIS           | 11E271 3411 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 112.50    | BMO HARRIS           | 25E297 3411 00000 950 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 896.98    | BMO HARRIS           | 11E261 3411 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 293.62    | BMO HARRIS           | 11E111 5190 04483 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 399.00    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 160.00    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 149.00    | BMO HARRIS           | 11E241 3220 04483 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 46.01     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 160.00    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 115.00    | BMO HARRIS           | 11E241 3220 03117 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 24.50     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 42.50     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 88.93     | BMO HARRIS           | 11E111 5190 03117 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 410.00    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 127.36    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 159.49    | BMO HARRIS           | 11E111 5126 03117 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 404.02    | BMO HARRIS           | 11E241 3220 03117 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 149.00    | BMO HARRIS           | 11E241 3220 03117 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 67.50     | BMO HARRIS           | 11E283 3190 00000 000 0000 0803 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT     | VENDOR              | ACCOUNT<br>NUMBER               |
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| 202500152       | W          | 10/07/2025    | 10/07/2025   | 45.00      | BMO HARRIS          | 11E283 7410 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 67.50      | BMO HARRIS          | 11E283 3190 00000 000 0000 0803 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 67.50      | BMO HARRIS          | 11E283 3190 00000 000 0000 0803 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 45.00      | BMO HARRIS          | 11E283 7410 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 300.00     | BMO HARRIS          | 11E283 3220 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 110.00     | BMO HARRIS          | 11E283 3220 00000 000 0000 0000 |
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| 202500152       | W          | 10/07/2025    | 10/07/2025   | 67.50      | BMO HARRIS          | 11E283 3190 00000 000 0000 0803 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 120.00     | BMO HARRIS          | 11E221 3220 00000 500 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 120.00     | BMO HARRIS          | 11E221 3220 00000 500 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 275.59     | BMO HARRIS          | 11E111 5990 03215 000 7531 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 10.15      | BMO HARRIS          | 11E111 3450 02578 584 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 1,545.41   | BMO HARRIS          | 11E111 5990 03215 000 7531 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 22.77      | BMO HARRIS          | 11E111 3450 04586 500 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 1,775.00   | BMO HARRIS          | 11E111 5990 03215 000 7531 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 26.45      | BMO HARRIS          | 11E241 3220 02578 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 205.49     | BMO HARRIS          | 11E241 3220 02578 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 149.00     | BMO HARRIS          | 11E241 3220 02578 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 140.77     | BMO HARRIS          | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 400.00     | BMO HARRIS          | 11E241 3220 02578 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 599.00     | BMO HARRIS          | 11E241 3220 02578 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 160.00     | BMO HARRIS          | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 399.00     | BMO HARRIS          | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 225.00     | BMO HARRIS          | 25E297 3220 00000 950 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 1,425.00   | BMO HARRIS          | 25E297 3220 00000 950 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 175.00     | BMO HARRIS          | 25E297 3220 00000 950 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 192.00     | BMO HARRIS          | 25E297 7410 00000 952 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 16.98      | BMO HARRIS          | 25E297 5991 00000 952 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 274.58     | BMO HARRIS          | 25E297 5910 00000 952 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 35.98      | BMO HARRIS          | 25E297 5991 00000 952 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 110.11     | BMO HARRIS          | 11E351 5990 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 66.26      | BMO HARRIS          | 11E351 5990 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 89.00      | BMO HARRIS          | 11E351 3450 00000 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 599.00     | BMO HARRIS          | 11E241 7410 03215 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 160.00     | BMO HARRIS          | 11A121 0000 00000 671 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 34.98      | BMO HARRIS          | 11E111 5190 03215 000 0000 0000 |
| 202500152       | W          | 10/07/2025    | 10/07/2025   | 333.16     | BMO HARRIS          | 11E111 5124 03215 000 0000 0000 |
| 202500153       | W          | 10/14/2025    | 10/14/2025   | 17,825.89  | HEALTH EQUITY, INC. | 11L451 0000 00107 000 0000 0000 |
| 202500155       | W          | 11/14/2025    | 11/14/2025   | 245.00     | M P S E R S         | 11L451 0800 00000 000 0000 0000 |
| 202500155       | W          | 11/14/2025    | 11/14/2025   | 11,622.19  | M P S E R S         | 11L451 0730 00000 000 0000 0000 |
| 202500155       | W          | 11/14/2025    | 11/14/2025   | 589.39     | M P S E R S         | 11L451 0710 00000 000 0000 0000 |
| 202500155       | W          | 11/14/2025    | 11/14/2025   | 8,940.07   | M P S E R S         | 11L451 0750 00000 000 0000 0000 |
| 202500155       | W          | 11/14/2025    | 11/14/2025   | 14,034.48  | M P S E R S         | 11L451 0720 00000 000 0000 0000 |
| 202500155       | W          | 11/14/2025    | 11/14/2025   | 508.28     | M P S E R S         | 11L451 0700 00000 000 0000 0000 |
| 202500155       | W          | 11/14/2025    | 11/14/2025   | 17,422.02  | M P S E R S         | 11L451 0700 00000 000 0000 0000 |
| 202500155       | W          | 11/14/2025    | 11/14/2025   | 180,297.98 | M P S E R S         | 11L451 0600 00000 000 0000 0000 |
| 202500155       | W          | 11/14/2025    | 11/14/2025   | 12,209.18  | M P S E R S         | 11L451 0650 00000 000 0000 0000 |
| 202500155       | W          | 11/14/2025    | 11/14/2025   | 22,356.30  | M P S E R S         | 11L451 0655 00000 000 0000 0000 |
| 202500155       | W          | 11/14/2025    | 11/14/2025   | 27,014.05  | M P S E R S         | 11L451 0660 00000 000 0000 0000 |
| 202500155       | W          | 11/14/2025    | 11/14/2025   | 1,088.82   | M P S E R S         | 11L451 0661 00000 000 0000 0000 |
| 202500155       | W          | 11/14/2025    | 11/14/2025   | 3,336.53   | M P S E R S         | 11L451 0662 00000 000 0000 0000 |
| 202500155       | W          | 11/14/2025    | 11/14/2025   | 7,759.65   | M P S E R S         | 11L451 0663 00000 000 0000 0000 |
| 202500155       | W          | 11/14/2025    | 11/14/2025   | 41,471.91  | M P S E R S         | 11L451 0664 00000 000 0000 0000 |
| 202500156       | W          | 11/14/2025    | 11/14/2025   | 11,792.13  | M P S E R S         | 11L451 0776 00000 000 0000 0000 |
| 202500156       | W          | 11/14/2025    | 11/14/2025   | 3,594.40   | M P S E R S         | 11L451 0781 00000 000 0000 0000 |

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| 202500156       | W          | 11/14/2025    | 11/14/2025   | 21,098.19 | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500156       | W          | 11/14/2025    | 11/14/2025   | 1,638.74  | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500156       | W          | 11/14/2025    | 11/14/2025   | 10,723.12 | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500156       | W          | 11/14/2025    | 11/14/2025   | 12,688.31 | M P S E R S          | 11L451 0786 00000 000 0000 0000 |
| 202500156       | W          | 11/14/2025    | 11/14/2025   | 1,985.10  | M P S E R S          | 11L451 0780 00000 000 0000 0000 |
| 202500156       | W          | 11/14/2025    | 11/14/2025   | 3,403.82  | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500156       | W          | 11/14/2025    | 11/14/2025   | 10,723.12 | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500157       | W          | 11/14/2025    | 11/14/2025   | 3,330.69  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 570.28    | BMO HARRIS           | 11E293 5991 00000 002 0710 0710 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 244.95    | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 689.85    | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 209.00    | BMO HARRIS           | 11E284 3450 00000 584 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 289.99    | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 235.05    | BMO HARRIS           | 11E284 3450 00000 584 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 62.59     | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 87.75     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 16.61     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 83.63     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 27.04     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 424.60    | BMO HARRIS           | 11E282 3510 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 20.00     | BMO HARRIS           | 11E282 3190 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 1,613.55  | BMO HARRIS           | 11E282 3610 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 490.39    | BMO HARRIS           | 11E266 5990 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 300.00    | BMO HARRIS           | 11E285 3220 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 300.00    | BMO HARRIS           | 11E282 3220 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 58.99     | BMO HARRIS           | 11E113 3720 02106 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 80.75     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 449.95    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 9.88      | BMO HARRIS           | 11E232 7910 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 550.00    | BMO HARRIS           | 11E232 3220 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 435.00    | BMO HARRIS           | 11E232 3220 00000 000 0000 0000 |
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| 202500158       | W          | 11/05/2025    | 11/05/2025   | 896.96    | BMO HARRIS           | 11E113 3220 02106 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 896.96    | BMO HARRIS           | 11E113 3220 02106 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 896.96    | BMO HARRIS           | 11E113 3220 02106 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 41.93     | BMO HARRIS           | 11E231 5990 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 136.72    | BMO HARRIS           | 11E113 5191 03625 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 243.76    | BMO HARRIS           | 11E113 5191 03625 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 20.00     | BMO HARRIS           | 11E252 7410 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 40.50     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 32.88     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 117.25    | BMO HARRIS           | 11E271 3411 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 112.56    | BMO HARRIS           | 25E297 3411 00000 950 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 960.19    | BMO HARRIS           | 11E261 3411 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 251.08    | BMO HARRIS           | 11E112 5113 04586 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 149.61    | BMO HARRIS           | 11E112 5113 04586 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 42.83     | BMO HARRIS           | 11E112 5113 04586 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 34.24     | BMO HARRIS           | 11E112 5113 04586 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 989.75    | BMO HARRIS           | 11E112 5190 04586 507 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 38.50     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 50.00     | BMO HARRIS           | 11E221 3110 03117 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 55.00     | BMO HARRIS           | 11E283 3190 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 105.00    | BMO HARRIS           | 11E283 3220 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 67.50     | BMO HARRIS           | 11E283 3190 00000 000 0000 0803 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 67.50     | BMO HARRIS           | 11E283 3190 00000 000 0000 0803 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR     | ACCOUNT<br>NUMBER               |
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| 202500158       | W          | 11/05/2025    | 11/05/2025   | 67.50    | BMO HARRIS | 11E283 3190 00000 000 0000 0803 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 45.00    | BMO HARRIS | 11E283 7410 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 110.00   | BMO HARRIS | 11E283 3190 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 67.50    | BMO HARRIS | 11E283 3190 00000 000 0000 0803 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 45.00    | BMO HARRIS | 11E283 7410 00000 000 0000 0000 |
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| 202500158       | W          | 11/05/2025    | 11/05/2025   | 45.00    | BMO HARRIS | 11E283 7410 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 67.50    | BMO HARRIS | 11E283 3190 00000 000 0000 0803 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 290.41   | BMO HARRIS | 11E221 3220 00000 500 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 221.48   | BMO HARRIS | 11E221 3220 00000 500 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 169.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 248.08   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 665.16   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 665.16   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 169.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 180.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 169.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 275.58   | BMO HARRIS | 11E111 5990 03215 000 7531 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 135.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 135.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 1,143.00 | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 315.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 180.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 180.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 180.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 60.00    | BMO HARRIS | 11E221 5990 00000 500 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 275.58   | BMO HARRIS | 11E111 5990 03215 000 7531 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 135.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 135.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 135.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 180.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 345.06   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 105.99   | BMO HARRIS | 11E111 5191 02578 000 0000 0015 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 12.72    | BMO HARRIS | 11E111 5191 02578 000 0000 0015 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 8.48     | BMO HARRIS | 11E111 5191 02578 000 0000 0015 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 18.02    | BMO HARRIS | 11E111 5191 02578 000 0000 0015 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 150.94   | BMO HARRIS | 11E111 5191 02578 000 0000 0015 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 96.00    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 163.00   | BMO HARRIS | 11E111 5191 02578 000 0000 0015 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 653.99   | BMO HARRIS | 11E261 5910 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 89.99    | BMO HARRIS | 11E261 5993 02106 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 583.16   | BMO HARRIS | 11E261 5994 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 285.00   | BMO HARRIS | 11E261 4220 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 118.40   | BMO HARRIS | 25E297 5991 00000 952 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 37.48    | BMO HARRIS | 25E297 5991 00000 952 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 37.98    | BMO HARRIS | 25E297 5991 00000 952 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 355.63   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 102.96   | BMO HARRIS | 11E111 5191 04586 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 233.48   | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 89.00    | BMO HARRIS | 11E351 3450 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 309.50   | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 71.36    | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 89.00    | BMO HARRIS | 11E351 3450 00000 000 0000 0000 |
| 202500158       | W          | 11/05/2025    | 11/05/2025   | 40.00    | BMO HARRIS | 11E111 5124 03215 000 0000 0000 |

| CHECK     | CHE | CHECK      | POST       |            |                      |                                 | ACCOUNT |
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| 202500158 | W   | 11/05/2025 | 11/05/2025 | 711.00     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |         |
| 202500159 | W   | 10/28/2025 | 10/28/2025 | 18,451.51  | HEALTH EQUITY, INC.  | 11L451 0000 00107 000 0000 0000 |         |
| 202500160 | W   | 11/14/2025 | 11/14/2025 | 18,776.51  | HEALTH EQUITY, INC.  | 11L451 0000 00107 000 0000 0000 |         |
| 202500167 | W   | 10/14/2025 | 10/14/2025 | 1,873.00   | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |         |
| 202500168 | W   | 10/14/2025 | 10/14/2025 | 249.99     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |
| 202500169 | W   | 10/14/2025 | 10/14/2025 | 15,378.90  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |
| 202500170 | W   | 10/14/2025 | 10/14/2025 | 6,429.34   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |
| 202500171 | W   | 10/14/2025 | 10/14/2025 | -223.92    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |
| 202500172 | W   | 10/14/2025 | 10/14/2025 | -135.14    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |
| 202500173 | W   | 10/14/2025 | 10/14/2025 | -229.59    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |
| 202500174 | W   | 10/14/2025 | 10/14/2025 | 775.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |
| 202500181 | W   | 10/28/2025 | 10/28/2025 | 1,858.00   | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |         |
| 202500182 | W   | 10/28/2025 | 10/28/2025 | 249.99     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |
| 202500183 | W   | 10/28/2025 | 10/28/2025 | 15,404.77  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |
| 202500184 | W   | 10/28/2025 | 10/28/2025 | 6,429.34   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |
| 202500185 | W   | 10/28/2025 | 10/28/2025 | 775.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |
| 202500186 | W   | 10/28/2025 | 10/28/2025 | -223.92    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |
| 202500187 | W   | 10/28/2025 | 10/28/2025 | -135.14    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |
| 202500188 | W   | 10/28/2025 | 10/28/2025 | -229.59    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |
| 202500189 | W   | 10/28/2025 | 10/28/2025 | 105.00     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |         |
| 202500190 | W   | 10/28/2025 | 10/28/2025 | 25.00      | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |         |
| 202500191 | W   | 10/28/2025 | 10/28/2025 | 8,371.26   | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |         |
| 202500192 | W   | 10/28/2025 | 10/28/2025 | 105.00     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |         |
| 202500193 | W   | 10/28/2025 | 10/28/2025 | 25.00      | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |         |
| 202500194 | W   | 10/28/2025 | 10/28/2025 | 8,226.40   | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |         |
| 202500196 | W   | 11/28/2025 | 11/28/2025 | 245.00     | M P S E R S          | 11L451 0800 00000 000 0000 0000 |         |
| 202500196 | W   | 11/28/2025 | 11/28/2025 | 11,481.59  | M P S E R S          | 11L451 0730 00000 000 0000 0000 |         |
| 202500196 | W   | 11/28/2025 | 11/28/2025 | -115.59    | M P S E R S          | 11L451 0730 00000 000 0000 0000 |         |
| 202500196 | W   | 11/28/2025 | 11/28/2025 | 553.78     | M P S E R S          | 11L451 0710 00000 000 0000 0000 |         |
| 202500196 | W   | 11/28/2025 | 11/28/2025 | 8,790.89   | M P S E R S          | 11L451 0750 00000 000 0000 0000 |         |
| 202500196 | W   | 11/28/2025 | 11/28/2025 | 12,645.25  | M P S E R S          | 11L451 0720 00000 000 0000 0000 |         |
| 202500196 | W   | 11/28/2025 | 11/28/2025 | 519.99     | M P S E R S          | 11L451 0700 00000 000 0000 0000 |         |
| 202500196 | W   | 11/28/2025 | 11/28/2025 | 17,210.12  | M P S E R S          | 11L451 0700 00000 000 0000 0000 |         |
| 202500196 | W   | 11/28/2025 | 11/28/2025 | 172,370.94 | M P S E R S          | 11L451 0600 00000 000 0000 0000 |         |
| 202500196 | W   | 11/28/2025 | 11/28/2025 | 11,059.37  | M P S E R S          | 11L451 0650 00000 000 0000 0000 |         |
| 202500196 | W   | 11/28/2025 | 11/28/2025 | 23,078.56  | M P S E R S          | 11L451 0655 00000 000 0000 0000 |         |
| 202500196 | W   | 11/28/2025 | 11/28/2025 | 27,098.02  | M P S E R S          | 11L451 0660 00000 000 0000 0000 |         |
| 202500196 | W   | 11/28/2025 | 11/28/2025 | 1,088.82   | M P S E R S          | 11L451 0661 00000 000 0000 0000 |         |
| 202500196 | W   | 11/28/2025 | 11/28/2025 | 3,197.39   | M P S E R S          | 11L451 0662 00000 000 0000 0000 |         |
| 202500196 | W   | 11/28/2025 | 11/28/2025 | 7,857.96   | M P S E R S          | 11L451 0663 00000 000 0000 0000 |         |
| 202500196 | W   | 11/28/2025 | 11/28/2025 | 40,970.22  | M P S E R S          | 11L451 0664 00000 000 0000 0000 |         |
| 202500197 | W   | 11/28/2025 | 11/28/2025 | 11,728.38  | M P S E R S          | 11L451 0776 00000 000 0000 0000 |         |
| 202500197 | W   | 11/28/2025 | 11/28/2025 | 3,509.42   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |         |
| 202500197 | W   | 11/28/2025 | 11/28/2025 | 19.09      | M P S E R S          | 11L451 0776 00000 000 0000 0000 |         |
| 202500197 | W   | 11/28/2025 | 11/28/2025 | 19,991.74  | M P S E R S          | 11L451 0775 00000 000 0000 0000 |         |
| 202500197 | W   | 11/28/2025 | 11/28/2025 | 1,642.91   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |         |
| 202500197 | W   | 11/28/2025 | 11/28/2025 | 10,717.15  | M P S E R S          | 11L451 0630 00000 000 0000 0000 |         |
| 202500197 | W   | 11/28/2025 | 11/28/2025 | 12,731.74  | M P S E R S          | 11L451 0786 00000 000 0000 0000 |         |
| 202500197 | W   | 11/28/2025 | 11/28/2025 | 1,921.07   | M P S E R S          | 11L451 0780 00000 000 0000 0000 |         |
| 202500197 | W   | 11/28/2025 | 11/28/2025 | 3,393.22   | M P S E R S          | 11L451 0777 00000 000 0000 0000 |         |
| 202500197 | W   | 11/28/2025 | 11/28/2025 | 10,717.15  | M P S E R S          | 11L451 0635 00000 000 0000 0000 |         |
| 202500198 | W   | 11/28/2025 | 11/28/2025 | 3,505.69   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |
| 202500199 | W   | 11/14/2025 | 11/14/2025 | 725,392.41 | M P S E R S          | 11L421 0601 00000 000 0000 0000 |         |
| 202500206 | W   | 11/14/2025 | 11/14/2025 | 1,858.00   | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |         |
| 202500207 | W   | 11/14/2025 | 11/14/2025 | 249.99     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |
| 202500208 | W   | 11/14/2025 | 11/14/2025 | 775.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |         |

| CHECK     | CHE  | CHECK      | POST       |            |                   |       | ACCOUNT |      |       |     |      |      |  |
|-----------|------|------------|------------|------------|-------------------|-------|---------|------|-------|-----|------|------|--|
| NUMBER    | TYPE | DATE       | DATE       | AMOUNT     | VENDOR            |       | NUMBER  |      |       |     |      |      |  |
| 202500209 | W    | 11/14/2025 | 11/14/2025 | 6,551.75   | OMNI FINANCIAL    | GROUP | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500210 | W    | 11/14/2025 | 11/14/2025 | -223.92    | OMNI FINANCIAL    | GROUP | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500211 | W    | 11/14/2025 | 11/14/2025 | -135.14    | OMNI FINANCIAL    | GROUP | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500212 | W    | 11/14/2025 | 11/14/2025 | -229.59    | OMNI FINANCIAL    | GROUP | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500213 | W    | 11/14/2025 | 11/14/2025 | -122.41    | OMNI FINANCIAL    | GROUP | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500214 | W    | 11/14/2025 | 11/14/2025 | 15,469.49  | OMNI FINANCIAL    | GROUP | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500215 | W    | 11/14/2025 | 11/14/2025 | -50,088.69 | M P S E R S       |       | 11R312  | 0000 | 00000 | 000 | 0000 | 0000 |  |
| 202500216 | W    | 11/28/2025 | 11/28/2025 | 18,776.51  | HEALTHEQUITY,     | INC.  | 11L451  | 0000 | 00107 | 000 | 0000 | 0000 |  |
| 202500217 | W    | 11/28/2025 | 11/28/2025 | 105.00     | BATTLE CREEK CITY | TR    | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500218 | W    | 11/28/2025 | 11/28/2025 | 25.00      | BATTLE CREEK CITY | TR    | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500219 | W    | 11/28/2025 | 11/28/2025 | 8,403.89   | BATTLE CREEK CITY | TR    | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500220 | W    | 11/28/2025 | 11/28/2025 | 105.00     | BATTLE CREEK CITY | TR    | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500221 | W    | 11/28/2025 | 11/28/2025 | 25.00      | BATTLE CREEK CITY | TR    | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500222 | W    | 11/28/2025 | 11/28/2025 | 8,224.72   | BATTLE CREEK CITY | TR    | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500229 | W    | 11/28/2025 | 11/28/2025 | 1,858.00   | EXPERT PAY        |       | 11L451  | 2000 | 00000 | 000 | 0000 | 0000 |  |
| 202500230 | W    | 11/28/2025 | 11/28/2025 | 249.99     | OMNI FINANCIAL    | GROUP | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500231 | W    | 11/28/2025 | 11/28/2025 | 775.00     | OMNI FINANCIAL    | GROUP | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500232 | W    | 11/28/2025 | 11/28/2025 | 6,785.97   | OMNI FINANCIAL    | GROUP | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500233 | W    | 11/28/2025 | 11/28/2025 | 15,469.49  | OMNI FINANCIAL    | GROUP | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500234 | W    | 11/28/2025 | 11/28/2025 | -223.92    | OMNI FINANCIAL    | GROUP | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500235 | W    | 11/28/2025 | 11/28/2025 | -135.14    | OMNI FINANCIAL    | GROUP | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500236 | W    | 11/28/2025 | 11/28/2025 | -229.59    | OMNI FINANCIAL    | GROUP | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500237 | W    | 11/28/2025 | 11/28/2025 | -150.00    | OMNI FINANCIAL    | GROUP | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500238 | W    | 11/28/2025 | 11/28/2025 | -115.59    | OMNI FINANCIAL    | GROUP | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500239 | W    | 11/28/2025 | 11/28/2025 | -91.04     | OMNI FINANCIAL    | GROUP | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500254 | W    | 12/12/2025 | 12/12/2025 | 245.00     | M P S E R S       |       | 11L451  | 0800 | 00000 | 000 | 0000 | 0000 |  |
| 202500254 | W    | 12/12/2025 | 12/12/2025 | 10,254.93  | M P S E R S       |       | 11L451  | 0730 | 00000 | 000 | 0000 | 0000 |  |
| 202500254 | W    | 12/12/2025 | 12/12/2025 | 583.99     | M P S E R S       |       | 11L451  | 0710 | 00000 | 000 | 0000 | 0000 |  |
| 202500254 | W    | 12/12/2025 | 12/12/2025 | 9,246.92   | M P S E R S       |       | 11L451  | 0750 | 00000 | 000 | 0000 | 0000 |  |
| 202500254 | W    | 12/12/2025 | 12/12/2025 | 12,922.06  | M P S E R S       |       | 11L451  | 0720 | 00000 | 000 | 0000 | 0000 |  |
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| 202500254 | W    | 12/12/2025 | 12/12/2025 | 36,537.80  | M P S E R S       |       | 11L451  | 0664 | 00000 | 000 | 0000 | 0000 |  |
| 202500255 | W    | 12/12/2025 | 12/12/2025 | 10,104.26  | M P S E R S       |       | 11L451  | 0776 | 00000 | 000 | 0000 | 0000 |  |
| 202500255 | W    | 12/12/2025 | 12/12/2025 | 3,709.37   | M P S E R S       |       | 11L451  | 0781 | 00000 | 000 | 0000 | 0000 |  |
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| 202500255 | W    | 12/12/2025 | 12/12/2025 | 1,614.64   | M P S E R S       |       | 11L451  | 0781 | 00000 | 000 | 0000 | 0000 |  |
| 202500255 | W    | 12/12/2025 | 12/12/2025 | 9,969.75   | M P S E R S       |       | 11L451  | 0630 | 00000 | 000 | 0000 | 0000 |  |
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| 202500259 | W    | 12/12/2025 | 12/12/2025 | 96.51      | M P S E R S       |       | 11L451  | 0720 | 00000 | 000 | 0000 | 0000 |  |
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| 202500265       | W          | 12/26/2025    | 12/26/2025   | 55.17      | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
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| 202500268       | W          | 12/28/2025    | 12/28/2025   | 362,696.20 | M P S E R S          | 11L421 0601 00000 000 0000 0000 |
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| 202500270       | W          | 01/14/2026    | 01/14/2026   | 168,881.57 | M P S E R S          | 11L451 0600 00000 000 0000 0000 |
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| 202500279 | W   | 12/05/2025 | 12/05/2025 |      | 374.96    | BMO HARRIS           | 11E282 3220 | 00000 000 0000 0000 |
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| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 353.27  | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 87.16   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |  |
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| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 89.98   | BMO HARRIS | 11E221 3110 03117 000 0000 0000 |  |
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| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 6.49    | BMO HARRIS | 11E283 5910 00000 000 0000 0000 |  |
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| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | -6.49   | BMO HARRIS | 11E283 5910 00000 000 0000 0000 |  |
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| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 45.00   | BMO HARRIS | 11E283 7410 00000 000 0000 0000 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 67.50   | BMO HARRIS | 11E283 3190 00000 000 0000 0803 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 67.50   | BMO HARRIS | 11E283 3190 00000 000 0000 0803 |  |
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| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 67.50   | BMO HARRIS | 11E283 3190 00000 000 0000 0803 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | -199.00 | BMO HARRIS | 11E111 3450 04483 584 0000 0000 |  |
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| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 159.43  | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 159.43  | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |  |
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| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 68.38   | BMO HARRIS | 11E221 5990 00000 500 0000 0000 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | -134.27 | BMO HARRIS | 11E111 5990 03215 000 7531 0000 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 199.00  | BMO HARRIS | 11E111 3450 04483 584 0000 0000 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 140.00  | BMO HARRIS | 11E111 5191 02578 000 0000 0015 |  |
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| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 87.98   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 20.14   | BMO HARRIS | 11E111 5191 02578 000 0000 0015 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 42.27   | BMO HARRIS | 11E111 5191 02578 000 0000 0015 |  |
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| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 168.00  | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 63.56   | BMO HARRIS | 11E111 5191 02578 000 0000 0015 |  |
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| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 150.00  | BMO HARRIS | 11E261 3220 00000 000 0000 0000 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 226.93  | BMO HARRIS | 25E297 5991 00000 952 0000 0000 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 170.00  | BMO HARRIS | 11E112 3220 04586 615 0000 0211 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 29.67   | BMO HARRIS | 11E111 5191 04586 000 0000 0000 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 181.73  | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 22.97   | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 13.45   | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 236.36  | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |  |
| 202500279 | W   | 12/05/2025 |     | 12/05/2025 | 89.00   | BMO HARRIS | 11E351 3450 00000 000 0000 0000 |  |
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| 202500279       | W          | 12/05/2025    | 12/05/2025   | 171.61      | BMO HARRIS           | 11E111 5190 03215 000 0000 0000 |
| 202500281       | W          | 01/28/2026    | 01/28/2026   | 245.00      | M P S E R S          | 11L451 0800 00000 000 0000 0000 |
| 202500281       | W          | 01/28/2026    | 01/28/2026   | 10,854.56   | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500281       | W          | 01/28/2026    | 01/28/2026   | -902.12     | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500281       | W          | 01/28/2026    | 01/28/2026   | 543.99      | M P S E R S          | 11L451 0710 00000 000 0000 0000 |
| 202500281       | W          | 01/28/2026    | 01/28/2026   | 8,525.14    | M P S E R S          | 11L451 0750 00000 000 0000 0000 |
| 202500281       | W          | 01/28/2026    | 01/28/2026   | 12,655.43   | M P S E R S          | 11L451 0720 00000 000 0000 0000 |
| 202500281       | W          | 01/28/2026    | 01/28/2026   | 508.28      | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500281       | W          | 01/28/2026    | 01/28/2026   | 16,764.44   | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500281       | W          | 01/28/2026    | 01/28/2026   | 168,553.48  | M P S E R S          | 11L451 0600 00000 000 0000 0000 |
| 202500281       | W          | 01/28/2026    | 01/28/2026   | 9,745.57    | M P S E R S          | 11L451 0650 00000 000 0000 0000 |
| 202500281       | W          | 01/28/2026    | 01/28/2026   | 21,698.96   | M P S E R S          | 11L451 0655 00000 000 0000 0000 |
| 202500281       | W          | 01/28/2026    | 01/28/2026   | 25,506.43   | M P S E R S          | 11L451 0660 00000 000 0000 0000 |
| 202500281       | W          | 01/28/2026    | 01/28/2026   | 1,088.82    | M P S E R S          | 11L451 0661 00000 000 0000 0000 |
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| 202500281       | W          | 01/28/2026    | 01/28/2026   | 38,732.67   | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
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| 202500282       | W          | 01/28/2026    | 01/28/2026   | 3,555.78    | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500282       | W          | 01/28/2026    | 01/28/2026   | 158.02      | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500282       | W          | 01/28/2026    | 01/28/2026   | 18,740.71   | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500282       | W          | 01/28/2026    | 01/28/2026   | 1,584.73    | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500282       | W          | 01/28/2026    | 01/28/2026   | 10,179.39   | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500282       | W          | 01/28/2026    | 01/28/2026   | 126.42      | M P S E R S          | 11L451 0778 00000 000 0000 0000 |
| 202500282       | W          | 01/28/2026    | 01/28/2026   | 11,973.80   | M P S E R S          | 11L451 0786 00000 000 0000 0000 |
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| 202500282       | W          | 01/28/2026    | 01/28/2026   | 3,207.67    | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
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| 202500283       | W          | 01/28/2026    | 01/28/2026   | 3,905.69    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500285       | W          | 12/26/2025    | 12/26/2025   | -143.19     | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
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| 202500288       | W          | 12/26/2025    | 12/26/2025   | 143.19      | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500288       | W          | 12/26/2025    | 12/26/2025   | 203.95      | M P S E R S          | 11L451 0750 00000 000 0000 0000 |
| 202500288       | W          | 12/26/2025    | 12/26/2025   | 680.05      | M P S E R S          | 11L451 0655 00000 000 0000 0000 |
| 202500288       | W          | 12/26/2025    | 12/26/2025   | 510.94      | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
| 202500289       | W          | 12/26/2025    | 12/26/2025   | 421.99      | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500289       | W          | 12/26/2025    | 12/26/2025   | 111.46      | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500289       | W          | 12/26/2025    | 12/26/2025   | 55.73       | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500289       | W          | 12/26/2025    | 12/26/2025   | 111.46      | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
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| 202500291       | W          | 01/28/2026    | 01/28/2026   | -10,854.56  | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500291       | W          | 01/28/2026    | 01/28/2026   | 902.12      | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500291       | W          | 01/28/2026    | 01/28/2026   | -543.99     | M P S E R S          | 11L451 0710 00000 000 0000 0000 |
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| 202500291       | W          | 01/28/2026    | 01/28/2026   | -25,506.43 | M P S E R S          | 11L451 0660 00000 000 0000 0000 |
| 202500291       | W          | 01/28/2026    | 01/28/2026   | -1,088.82  | M P S E R S          | 11L451 0661 00000 000 0000 0000 |
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| 202500291       | W          | 01/28/2026    | 01/28/2026   | -7,561.73  | M P S E R S          | 11L451 0663 00000 000 0000 0000 |
| 202500291       | W          | 01/28/2026    | 01/28/2026   | -38,732.67 | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
| 202500292       | W          | 01/28/2026    | 01/28/2026   | -10,752.00 | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500292       | W          | 01/28/2026    | 01/28/2026   | -3,555.78  | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500292       | W          | 01/28/2026    | 01/28/2026   | -158.02    | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500292       | W          | 01/28/2026    | 01/28/2026   | -18,740.71 | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500292       | W          | 01/28/2026    | 01/28/2026   | -1,584.73  | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500292       | W          | 01/28/2026    | 01/28/2026   | -10,179.39 | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500292       | W          | 01/28/2026    | 01/28/2026   | -126.42    | M P S E R S          | 11L451 0778 00000 000 0000 0000 |
| 202500292       | W          | 01/28/2026    | 01/28/2026   | -11,973.80 | M P S E R S          | 11L451 0786 00000 000 0000 0000 |
| 202500292       | W          | 01/28/2026    | 01/28/2026   | -1,962.63  | M P S E R S          | 11L451 0780 00000 000 0000 0000 |
| 202500292       | W          | 01/28/2026    | 01/28/2026   | -3,207.67  | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500292       | W          | 01/28/2026    | 01/28/2026   | -10,179.39 | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500293       | W          | 01/28/2026    | 01/28/2026   | -3,905.69  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500295       | W          | 01/28/2026    | 01/28/2026   | 245.00     | M P S E R S          | 11L451 0800 00000 000 0000 0000 |
| 202500295       | W          | 01/28/2026    | 01/28/2026   | 10,854.56  | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500295       | W          | 01/28/2026    | 01/28/2026   | -902.12    | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500295       | W          | 01/28/2026    | 01/28/2026   | 543.99     | M P S E R S          | 11L451 0710 00000 000 0000 0000 |
| 202500295       | W          | 01/28/2026    | 01/28/2026   | 8,525.14   | M P S E R S          | 11L451 0750 00000 000 0000 0000 |
| 202500295       | W          | 01/28/2026    | 01/28/2026   | 12,655.43  | M P S E R S          | 11L451 0720 00000 000 0000 0000 |
| 202500295       | W          | 01/28/2026    | 01/28/2026   | 508.28     | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500295       | W          | 01/28/2026    | 01/28/2026   | 16,764.44  | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500295       | W          | 01/28/2026    | 01/28/2026   | 168,553.48 | M P S E R S          | 11L451 0600 00000 000 0000 0000 |
| 202500295       | W          | 01/28/2026    | 01/28/2026   | 9,745.57   | M P S E R S          | 11L451 0650 00000 000 0000 0000 |
| 202500295       | W          | 01/28/2026    | 01/28/2026   | 21,698.96  | M P S E R S          | 11L451 0655 00000 000 0000 0000 |
| 202500295       | W          | 01/28/2026    | 01/28/2026   | 25,506.43  | M P S E R S          | 11L451 0660 00000 000 0000 0000 |
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| 202500296       | W          | 01/28/2026    | 01/28/2026   | 10,752.00  | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500296       | W          | 01/28/2026    | 01/28/2026   | 3,555.78   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500296       | W          | 01/28/2026    | 01/28/2026   | 158.02     | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500296       | W          | 01/28/2026    | 01/28/2026   | 18,740.71  | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500296       | W          | 01/28/2026    | 01/28/2026   | 1,584.73   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500296       | W          | 01/28/2026    | 01/28/2026   | 10,179.39  | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500296       | W          | 01/28/2026    | 01/28/2026   | 126.42     | M P S E R S          | 11L451 0778 00000 000 0000 0000 |
| 202500296       | W          | 01/28/2026    | 01/28/2026   | 11,973.80  | M P S E R S          | 11L451 0786 00000 000 0000 0000 |
| 202500296       | W          | 01/28/2026    | 01/28/2026   | 1,962.63   | M P S E R S          | 11L451 0780 00000 000 0000 0000 |
| 202500296       | W          | 01/28/2026    | 01/28/2026   | 3,207.67   | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500296       | W          | 01/28/2026    | 01/28/2026   | 10,179.39  | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500297       | W          | 01/28/2026    | 01/28/2026   | 3,905.69   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500298       | W          | 12/26/2025    | 12/26/2025   | 340.00     | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500299       | W          | 12/26/2025    | 12/26/2025   | 3.00       | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500300       | W          | 12/26/2025    | 12/26/2025   | 20,349.59  | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500301       | W          | 12/26/2025    | 12/26/2025   | 170.00     | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500302       | W          | 12/26/2025    | 12/26/2025   | 340.00     | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500303       | W          | 12/26/2025    | 12/26/2025   | -340.00    | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500310       | W          | 12/12/2025    | 12/12/2025   | 1,858.00   | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |
| 202500311       | W          | 12/12/2025    | 12/12/2025   | 17,994.49  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500312       | W          | 12/12/2025    | 12/12/2025   | 249.99     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500313       | W          | 12/12/2025    | 12/12/2025   | 775.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |

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| 202500314       | W          | 12/12/2025    | 12/12/2025   | 6,949.85  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500315       | W          | 12/12/2025    | 12/12/2025   | -223.92   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500316       | W          | 12/12/2025    | 12/12/2025   | -135.14   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500317       | W          | 12/12/2025    | 12/12/2025   | -229.59   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500318       | W          | 12/12/2025    | 12/12/2025   | -150.00   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500319       | W          | 12/12/2025    | 12/12/2025   | -208.32   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500344       | W          | 12/26/2025    | 12/26/2025   | 1,858.00  | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |
| 202500345       | W          | 12/26/2025    | 12/26/2025   | 249.99    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500346       | W          | 12/26/2025    | 12/26/2025   | 775.00    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500347       | W          | 12/26/2025    | 12/26/2025   | 6,949.85  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500348       | W          | 12/26/2025    | 12/26/2025   | 15,444.49 | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500349       | W          | 12/26/2025    | 12/26/2025   | -223.92   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500350       | W          | 12/26/2025    | 12/26/2025   | -135.14   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500351       | W          | 12/26/2025    | 12/26/2025   | -229.59   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500352       | W          | 12/26/2025    | 12/26/2025   | -150.00   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500353       | W          | 12/26/2025    | 12/26/2025   | -208.32   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500354       | W          | 12/26/2025    | 12/26/2025   | 75.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500357       | W          | 01/16/2026    | 01/16/2026   | 39.31     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500358       | W          | 12/26/2025    | 12/26/2025   | 105.00    | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500359       | W          | 12/26/2025    | 12/26/2025   | 25.00     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500360       | W          | 12/26/2025    | 12/26/2025   | 7,949.33  | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500361       | W          | 12/26/2025    | 12/26/2025   | 8.00      | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500362       | W          | 12/26/2025    | 12/26/2025   | 105.00    | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500363       | W          | 12/26/2025    | 12/26/2025   | 25.00     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500364       | W          | 12/26/2025    | 12/26/2025   | 8,339.75  | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500365       | W          | 12/26/2025    | 12/26/2025   | -36.53    | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500366       | W          | 12/26/2025    | 12/26/2025   | 33.46     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500367       | W          | 12/26/2025    | 12/26/2025   | -33.46    | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500368       | W          | 12/26/2025    | 12/26/2025   | 33.46     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500369       | W          | 12/26/2025    | 12/26/2025   | 3.07      | BATTLE CREEK CITY TR | 11A141 0000 00000 000 0000 0511 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 134.38    | BMO HARRIS           | 11E271 5790 00000 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | -500.00   | BMO HARRIS           | 11E284 3220 00000 584 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 1,167.45  | BMO HARRIS           | 11E284 5980 00000 584 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 209.00    | BMO HARRIS           | 11E284 3450 00000 584 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 55.00     | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 259.96    | BMO HARRIS           | 11E284 5980 00000 584 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | -55.00    | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 55.00     | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 22.99     | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 3,409.90  | BMO HARRIS           | 11E284 5980 00000 584 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 234.97    | BMO HARRIS           | 11E284 3450 00000 584 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 150.00    | BMO HARRIS           | 11E283 3220 00000 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 45.00     | BMO HARRIS           | 11E283 7410 00000 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 424.60    | BMO HARRIS           | 11E282 3510 00000 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 365.00    | BMO HARRIS           | 11E282 3510 00000 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 20.00     | BMO HARRIS           | 11E282 3190 00000 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 1,701.45  | BMO HARRIS           | 11E282 3510 00000 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 51.17     | BMO HARRIS           | 11E113 5191 03625 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 5,492.01  | BMO HARRIS           | 11E212 3190 03215 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | -4.31     | BMO HARRIS           | 11E212 3190 03215 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 20.00     | BMO HARRIS           | 11E252 7410 00000 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 291.26    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 291.26    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 291.26    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 321.65    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
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| 202500370       | W          | 01/06/2026    | 01/06/2026   | 291.26   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 40.00    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 291.26   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 291.26   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 291.26   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 280.00   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 95.00    | BMO HARRIS | 11E252 3220 00000 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 117.02   | BMO HARRIS | 11E271 3411 00000 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 112.59   | BMO HARRIS | 25E297 3411 00000 950 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 68.72    | BMO HARRIS | 11E283 7910 00000 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 1,001.06 | BMO HARRIS | 11E261 3411 00000 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 123.32   | BMO HARRIS | 11E112 5190 04586 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 84.92    | BMO HARRIS | 11E112 5990 04586 615 0000 0211 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 31.67    | BMO HARRIS | 11E112 5990 04586 615 0000 0211 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 21.62    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 65.56    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 45.38    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 61.40    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 60.23    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 8.48     | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 89.00    | BMO HARRIS | 11E111 5123 04483 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 12.60    | BMO HARRIS | 11E241 3220 04483 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 377.20   | BMO HARRIS | 11E241 3220 04483 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 7.73     | BMO HARRIS | 11E241 3220 04483 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 22.20    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 21.08    | BMO HARRIS | 11E241 3220 04483 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 32.56    | BMO HARRIS | 11E241 3220 04483 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 40.00    | BMO HARRIS | 11E241 3220 04483 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 16.39    | BMO HARRIS | 11E241 3220 04483 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 167.75   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 106.75   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 287.95   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 107.70   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 31.50    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 60.00    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 34.82    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 439.05   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 212.29   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 49.20    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 7.98     | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 153.27   | BMO HARRIS | 11E241 5910 03117 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 24.14    | BMO HARRIS | 11E241 3220 03117 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 19.25    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | -26.82   | BMO HARRIS | 11E241 3220 03117 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 19.31    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 15.47    | BMO HARRIS | 11E241 3220 03117 000 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 19.25    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 197.00   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500370       | W          | 01/06/2026    | 01/06/2026   | 46.16    | BMO HARRIS | 11E241 3220 03117 000 0000 0000 |

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| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 17.28      | BMO HARRIS  |  | 11E241  | 3220 | 03117 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 91.50      | BMO HARRIS  |  | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 67.50      | BMO HARRIS  |  | 11E283  | 3190 | 00000 000 0000 0803 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 55.00      | BMO HARRIS  |  | 11E283  | 3190 | 00000 000 0000 0803 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 850.00     | BMO HARRIS  |  | 11E221  | 3220 | 00000 000 7660 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 50.00      | BMO HARRIS  |  | 11E221  | 3220 | 00000 500 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 50.00      | BMO HARRIS  |  | 11E221  | 3220 | 00000 500 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 375.00     | BMO HARRIS  |  | 11E283  | 3220 | 00000 000 7660 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 791.43     | BMO HARRIS  |  | 11E283  | 3220 | 00000 000 7660 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 750.00     | BMO HARRIS  |  | 11E283  | 3220 | 00000 000 7660 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 165.00     | BMO HARRIS  |  | 11E221  | 3220 | 00000 000 7660 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 185.00     | BMO HARRIS  |  | 11E221  | 3220 | 00000 000 7660 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 165.00     | BMO HARRIS  |  | 11E221  | 3220 | 00000 000 7660 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 50.00      | BMO HARRIS  |  | 11E221  | 3220 | 00000 500 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 50.00      | BMO HARRIS  |  | 11E221  | 3220 | 00000 500 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 50.00      | BMO HARRIS  |  | 11E221  | 3220 | 00000 500 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 195.00     | BMO HARRIS  |  | 11E221  | 3220 | 00000 000 7660 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 135.00     | BMO HARRIS  |  | 11E221  | 3220 | 00000 000 7660 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 135.00     | BMO HARRIS  |  | 11E221  | 3220 | 00000 000 7660 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 210.00     | BMO HARRIS  |  | 11E221  | 3220 | 00000 000 7660 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 96.00      | BMO HARRIS  |  | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 106.94     | BMO HARRIS  |  | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 123.36     | BMO HARRIS  |  | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 56.00      | BMO HARRIS  |  | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 107.64     | BMO HARRIS  |  | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 60.00      | BMO HARRIS  |  | 11E241  | 3220 | 02578 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 2,408.00   | BMO HARRIS  |  | 11E111  | 5190 | 02578 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 73.84      | BMO HARRIS  |  | 11E261  | 5993 | 00000 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | -8.28      | BMO HARRIS  |  | 11E261  | 5994 | 00000 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 176.27     | BMO HARRIS  |  | 11E261  | 5994 | 00000 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 1,319.99   | BMO HARRIS  |  | 11E261  | 5993 | 07313 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 223.88     | BMO HARRIS  |  | 11E261  | 3450 | 00000 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 11.65      | BMO HARRIS  |  | 25E297  | 5612 | 00000 953 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 7.96       | BMO HARRIS  |  | 25E297  | 5611 | 00000 953 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 153.37     | BMO HARRIS  |  | 11E111  | 5190 | 04586 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 45.98      | BMO HARRIS  |  | 11E111  | 5191 | 04586 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 94.92      | BMO HARRIS  |  | 11E111  | 5191 | 04586 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 57.80      | BMO HARRIS  |  | 11E111  | 5191 | 04586 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 28.25      | BMO HARRIS  |  | 11E111  | 5191 | 04586 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 86.91      | BMO HARRIS  |  | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 220.39     | BMO HARRIS  |  | 11E351  | 5990 | 00000 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 169.37     | BMO HARRIS  |  | 11E351  | 5990 | 00000 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 48.22      | BMO HARRIS  |  | 11E351  | 5990 | 00000 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 89.00      | BMO HARRIS  |  | 11E351  | 3450 | 00000 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 48.94      | BMO HARRIS  |  | 11E351  | 5990 | 00000 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 118.70     | BMO HARRIS  |  | 11E351  | 5990 | 00000 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 266.82     | BMO HARRIS  |  | 11E111  | 5190 | 03215 000 0000 0000 |
| 202500370 | W   | 01/06/2026 |     | 01/06/2026 |      | 106.75     | BMO HARRIS  |  | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500372 | W   | 02/13/2026 |     | 02/13/2026 |      | 245.00     | M P S E R S |  | 11L451  | 0800 | 00000 000 0000 0000 |
| 202500372 | W   | 02/13/2026 |     | 02/13/2026 |      | 10,716.50  | M P S E R S |  | 11L451  | 0730 | 00000 000 0000 0000 |
| 202500372 | W   | 02/13/2026 |     | 02/13/2026 |      | 543.99     | M P S E R S |  | 11L451  | 0710 | 00000 000 0000 0000 |
| 202500372 | W   | 02/13/2026 |     | 02/13/2026 |      | 8,667.75   | M P S E R S |  | 11L451  | 0750 | 00000 000 0000 0000 |
| 202500372 | W   | 02/13/2026 |     | 02/13/2026 |      | 12,496.86  | M P S E R S |  | 11L451  | 0720 | 00000 000 0000 0000 |
| 202500372 | W   | 02/13/2026 |     | 02/13/2026 |      | 518.53     | M P S E R S |  | 11L451  | 0700 | 00000 000 0000 0000 |
| 202500372 | W   | 02/13/2026 |     | 02/13/2026 |      | 16,808.89  | M P S E R S |  | 11L451  | 0700 | 00000 000 0000 0000 |
| 202500372 | W   | 02/13/2026 |     | 02/13/2026 |      | 168,120.97 | M P S E R S |  | 11L451  | 0600 | 00000 000 0000 0000 |

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| 202500372       | W          | 02/13/2026    | 02/13/2026   | 21,467.90  | M P S E R S          | 11L451 0655 00000 000 0000 0000 |
| 202500372       | W          | 02/13/2026    | 02/13/2026   | 25,686.07  | M P S E R S          | 11L451 0660 00000 000 0000 0000 |
| 202500372       | W          | 02/13/2026    | 02/13/2026   | 1,088.82   | M P S E R S          | 11L451 0661 00000 000 0000 0000 |
| 202500372       | W          | 02/13/2026    | 02/13/2026   | 3,518.21   | M P S E R S          | 11L451 0662 00000 000 0000 0000 |
| 202500372       | W          | 02/13/2026    | 02/13/2026   | 7,628.53   | M P S E R S          | 11L451 0663 00000 000 0000 0000 |
| 202500372       | W          | 02/13/2026    | 02/13/2026   | 38,276.63  | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
| 202500373       | W          | 02/13/2026    | 02/13/2026   | 10,588.33  | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500373       | W          | 02/13/2026    | 02/13/2026   | 3,707.79   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500373       | W          | 02/13/2026    | 02/13/2026   | 18,869.39  | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500373       | W          | 02/13/2026    | 02/13/2026   | 1,607.42   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500373       | W          | 02/13/2026    | 02/13/2026   | 10,129.65  | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500373       | W          | 02/13/2026    | 02/13/2026   | 75.60      | M P S E R S          | 11L451 0631 00000 000 0000 0000 |
| 202500373       | W          | 02/13/2026    | 02/13/2026   | 225.53     | M P S E R S          | 11L451 0778 00000 000 0000 0000 |
| 202500373       | W          | 02/13/2026    | 02/13/2026   | 12,092.43  | M P S E R S          | 11L451 0786 00000 000 0000 0000 |
| 202500373       | W          | 02/13/2026    | 02/13/2026   | 2,069.04   | M P S E R S          | 11L451 0780 00000 000 0000 0000 |
| 202500373       | W          | 02/13/2026    | 02/13/2026   | 3,185.32   | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500373       | W          | 02/13/2026    | 02/13/2026   | 10,205.25  | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500374       | W          | 02/13/2026    | 02/13/2026   | 3,755.69   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500375       | W          | 01/14/2026    | 01/14/2026   | 25,540.96  | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500376       | W          | 01/28/2026    | 01/28/2026   | 25,951.38  | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500377       | W          | 01/28/2026    | 01/28/2026   | -25,951.38 | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500378       | W          | 01/28/2026    | 01/28/2026   | 25,951.38  | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500380       | W          | 02/27/2026    | 02/27/2026   | 245.00     | M P S E R S          | 11L451 0800 00000 000 0000 0000 |
| 202500380       | W          | 02/27/2026    | 02/27/2026   | 11,661.65  | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500380       | W          | 02/27/2026    | 02/27/2026   | 543.99     | M P S E R S          | 11L451 0710 00000 000 0000 0000 |
| 202500380       | W          | 02/27/2026    | 02/27/2026   | 9,093.60   | M P S E R S          | 11L451 0750 00000 000 0000 0000 |
| 202500380       | W          | 02/27/2026    | 02/27/2026   | 12,354.54  | M P S E R S          | 11L451 0720 00000 000 0000 0000 |
| 202500380       | W          | 02/27/2026    | 02/27/2026   | 508.28     | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500380       | W          | 02/27/2026    | 02/27/2026   | 16,866.25  | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500380       | W          | 02/27/2026    | 02/27/2026   | 167,615.90 | M P S E R S          | 11L451 0600 00000 000 0000 0000 |
| 202500380       | W          | 02/27/2026    | 02/27/2026   | 9,833.65   | M P S E R S          | 11L451 0650 00000 000 0000 0000 |
| 202500380       | W          | 02/27/2026    | 02/27/2026   | 23,029.95  | M P S E R S          | 11L451 0655 00000 000 0000 0000 |
| 202500380       | W          | 02/27/2026    | 02/27/2026   | 27,256.42  | M P S E R S          | 11L451 0660 00000 000 0000 0000 |
| 202500380       | W          | 02/27/2026    | 02/27/2026   | 1,098.34   | M P S E R S          | 11L451 0661 00000 000 0000 0000 |
| 202500380       | W          | 02/27/2026    | 02/27/2026   | 3,302.22   | M P S E R S          | 11L451 0662 00000 000 0000 0000 |
| 202500380       | W          | 02/27/2026    | 02/27/2026   | 7,677.66   | M P S E R S          | 11L451 0663 00000 000 0000 0000 |
| 202500380       | W          | 02/27/2026    | 02/27/2026   | 41,612.58  | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
| 202500381       | W          | 02/27/2026    | 02/27/2026   | 11,937.86  | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500381       | W          | 02/27/2026    | 02/27/2026   | 3,587.78   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500381       | W          | 02/27/2026    | 02/27/2026   | 19,362.48  | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500381       | W          | 02/27/2026    | 02/27/2026   | 65.00      | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500381       | W          | 02/27/2026    | 02/27/2026   | 1,579.17   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500381       | W          | 02/27/2026    | 02/27/2026   | 10,727.30  | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500381       | W          | 02/27/2026    | 02/27/2026   | 13.00      | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500381       | W          | 02/27/2026    | 02/27/2026   | 75.60      | M P S E R S          | 11L451 0631 00000 000 0000 0000 |
| 202500381       | W          | 02/27/2026    | 02/27/2026   | 245.16     | M P S E R S          | 11L451 0778 00000 000 0000 0000 |
| 202500381       | W          | 02/27/2026    | 02/27/2026   | 12,758.40  | M P S E R S          | 11L451 0786 00000 000 0000 0000 |
| 202500381       | W          | 02/27/2026    | 02/27/2026   | 1,973.13   | M P S E R S          | 11L451 0780 00000 000 0000 0000 |
| 202500381       | W          | 02/27/2026    | 02/27/2026   | 3,393.80   | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500381       | W          | 02/27/2026    | 02/27/2026   | 6.50       | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500381       | W          | 02/27/2026    | 02/27/2026   | 10,802.90  | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500381       | W          | 02/27/2026    | 02/27/2026   | 13.00      | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500382       | W          | 02/27/2026    | 02/27/2026   | 3,905.69   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 150.00     | BMO HARRIS           | 11E271 7410 00000 000 0000 0000 |
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| 202500383       | W          | 02/05/2026    | 02/05/2026   | -8.47    | BMO HARRIS | 11E271 5790 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 209.00   | BMO HARRIS | 11E284 3450 00000 584 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 219.99   | BMO HARRIS | 11E284 5990 00000 584 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 268.82   | BMO HARRIS | 11E284 5990 00000 584 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 164.97   | BMO HARRIS | 11E284 5990 00000 584 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 29.95    | BMO HARRIS | 11E284 5990 00000 584 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 299.88   | BMO HARRIS | 11E284 3450 00000 584 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 9.93     | BMO HARRIS | 11E284 3450 00000 584 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 391.76   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 195.88   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 220.81   | BMO HARRIS | 11E283 3220 00000 000 7660 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 699.81   | BMO HARRIS | 11E283 3220 00000 000 7660 0000 |
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| 202500383       | W          | 02/05/2026    | 02/05/2026   | 45.00    | BMO HARRIS | 11E283 3220 00000 000 0000 0000 |
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| 202500383       | W          | 02/05/2026    | 02/05/2026   | 10.17    | BMO HARRIS | 11E283 7410 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 10.00    | BMO HARRIS | 11E283 7410 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 2.95     | BMO HARRIS | 11E283 7410 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 424.60   | BMO HARRIS | 11E282 3510 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 110.00   | BMO HARRIS | 11E282 3510 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 20.00    | BMO HARRIS | 11E282 3190 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 1,250.00 | BMO HARRIS | 11E282 3190 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 39.95    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 20.00    | BMO HARRIS | 11E252 7410 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 385.00   | BMO HARRIS | 11E252 3220 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 45.00    | BMO HARRIS | 11E252 3220 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 117.02   | BMO HARRIS | 11E271 3411 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 112.59   | BMO HARRIS | 25E297 3411 00000 950 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 68.72    | BMO HARRIS | 11E261 5910 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 980.62   | BMO HARRIS | 11E261 3411 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 38.45    | BMO HARRIS | 11E112 4910 04586 615 0000 0211 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 185.00   | BMO HARRIS | 11E241 5910 04483 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 27.94    | BMO HARRIS | 11E213 5990 03117 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 255.52   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 67.50    | BMO HARRIS | 11E283 3190 00000 000 0000 0803 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 499.00   | BMO HARRIS | 11E232 3220 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 67.50    | BMO HARRIS | 11E283 3190 00000 000 0000 0803 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 67.50    | BMO HARRIS | 11E283 3190 00000 000 0000 0803 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 67.50    | BMO HARRIS | 11E283 3190 00000 000 0000 0803 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 195.88   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
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| 202500383       | W          | 02/05/2026    | 02/05/2026   | 850.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 160.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 307.97   | BMO HARRIS | 11E221 3220 00000 000 7530 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 2,550.00 | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 91.95    | BMO HARRIS | 11E221 5910 00000 580 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 320.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 923.91   | BMO HARRIS | 11E221 3220 00000 000 7530 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 995.00   | BMO HARRIS | 11E221 3220 02106 000 7660 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 995.00   | BMO HARRIS | 11E221 3220 02106 000 7660 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 995.00   | BMO HARRIS | 11E221 3220 02106 000 7660 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 57.88    | BMO HARRIS | 11E111 5190 02578 000 0000 0000 |
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| 202500383       | W          | 02/05/2026    | 02/05/2026   | 25.43      | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 117.61     | BMO HARRIS           | 11E261 5993 04483 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 125.44     | BMO HARRIS           | 25E297 5991 00000 952 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 78.42      | BMO HARRIS           | 11E111 5191 04586 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 35.00      | BMO HARRIS           | 11E221 3220 04586 000 0000 5600 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 44.42      | BMO HARRIS           | 11E111 5190 04586 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | -58.67     | BMO HARRIS           | 11E111 5190 04586 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 89.00      | BMO HARRIS           | 11E351 3450 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 223.87     | BMO HARRIS           | 11E351 5990 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 402.89     | BMO HARRIS           | 11E351 5990 00000 000 0000 0000 |
| 202500383       | W          | 02/05/2026    | 02/05/2026   | 5,283.01   | BMO HARRIS           | 11E212 3190 03215 000 0000 0000 |
| 202500385       | W          | 02/27/2026    | 02/27/2026   | -88.37     | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500385       | W          | 02/27/2026    | 02/27/2026   | -315.32    | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
| 202500386       | W          | 02/27/2026    | 02/27/2026   | -29.46     | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500386       | W          | 02/27/2026    | 02/27/2026   | -29.46     | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
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| 202500387       | W          | 02/27/2026    | 02/27/2026   | -150.00    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500389       | W          | 02/27/2026    | 02/27/2026   | 88.37      | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500389       | W          | 02/27/2026    | 02/27/2026   | 315.32     | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
| 202500390       | W          | 02/27/2026    | 02/27/2026   | 29.46      | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500390       | W          | 02/27/2026    | 02/27/2026   | 29.46      | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500390       | W          | 02/27/2026    | 02/27/2026   | 14.73      | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500390       | W          | 02/27/2026    | 02/27/2026   | 29.46      | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500391       | W          | 02/27/2026    | 02/27/2026   | 75.00      | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500393       | W          | 02/27/2026    | 02/27/2026   | -88.37     | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500393       | W          | 02/27/2026    | 02/27/2026   | -315.32    | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
| 202500394       | W          | 02/27/2026    | 02/27/2026   | -29.46     | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500394       | W          | 02/27/2026    | 02/27/2026   | -29.46     | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500394       | W          | 02/27/2026    | 02/27/2026   | -14.73     | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500394       | W          | 02/27/2026    | 02/27/2026   | -29.46     | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500395       | W          | 02/27/2026    | 02/27/2026   | -75.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
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| 202500398       | W          | 02/27/2026    | 02/27/2026   | 29.46      | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500398       | W          | 02/27/2026    | 02/27/2026   | 14.73      | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500398       | W          | 02/27/2026    | 02/27/2026   | 29.46      | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500399       | W          | 02/27/2026    | 02/27/2026   | 75.00      | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500401       | W          | 03/13/2026    | 03/13/2026   | 245.00     | M P S E R S          | 11L451 0800 00000 000 0000 0000 |
| 202500401       | W          | 03/13/2026    | 03/13/2026   | 10,769.15  | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500401       | W          | 03/13/2026    | 03/13/2026   | 583.99     | M P S E R S          | 11L451 0710 00000 000 0000 0000 |
| 202500401       | W          | 03/13/2026    | 03/13/2026   | 9,474.37   | M P S E R S          | 11L451 0750 00000 000 0000 0000 |
| 202500401       | W          | 03/13/2026    | 03/13/2026   | 12,506.59  | M P S E R S          | 11L451 0720 00000 000 0000 0000 |
| 202500401       | W          | 03/13/2026    | 03/13/2026   | 508.28     | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500401       | W          | 03/13/2026    | 03/13/2026   | 16,999.85  | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500401       | W          | 03/13/2026    | 03/13/2026   | 168,916.96 | M P S E R S          | 11L451 0600 00000 000 0000 0000 |
| 202500401       | W          | 03/13/2026    | 03/13/2026   | 12,598.44  | M P S E R S          | 11L451 0650 00000 000 0000 0000 |
| 202500401       | W          | 03/13/2026    | 03/13/2026   | 21,572.81  | M P S E R S          | 11L451 0655 00000 000 0000 0000 |
| 202500401       | W          | 03/13/2026    | 03/13/2026   | 25,365.32  | M P S E R S          | 11L451 0660 00000 000 0000 0000 |
| 202500401       | W          | 03/13/2026    | 03/13/2026   | 1,088.82   | M P S E R S          | 11L451 0661 00000 000 0000 0000 |
| 202500401       | W          | 03/13/2026    | 03/13/2026   | 3,287.01   | M P S E R S          | 11L451 0662 00000 000 0000 0000 |
| 202500401       | W          | 03/13/2026    | 03/13/2026   | 7,679.72   | M P S E R S          | 11L451 0663 00000 000 0000 0000 |
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|-----------------|------------|---------------|--------------|------------|----------------------|---------------------------------|
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| 202500402       | W          | 03/13/2026    | 03/13/2026   | 3,834.93   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500402       | W          | 03/13/2026    | 03/13/2026   | 22,598.97  | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500402       | W          | 03/13/2026    | 03/13/2026   | 1,877.80   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500402       | W          | 03/13/2026    | 03/13/2026   | 10,167.20  | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500402       | W          | 03/13/2026    | 03/13/2026   | 77.60      | M P S E R S          | 11L451 0631 00000 000 0000 0000 |
| 202500402       | W          | 03/13/2026    | 03/13/2026   | 234.81     | M P S E R S          | 11L451 0778 00000 000 0000 0000 |
| 202500402       | W          | 03/13/2026    | 03/13/2026   | 11,946.70  | M P S E R S          | 11L451 0786 00000 000 0000 0000 |
| 202500402       | W          | 03/13/2026    | 03/13/2026   | 2,009.29   | M P S E R S          | 11L451 0780 00000 000 0000 0000 |
| 202500402       | W          | 03/13/2026    | 03/13/2026   | 3,348.14   | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500402       | W          | 03/13/2026    | 03/13/2026   | 10,244.80  | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500403       | W          | 03/13/2026    | 03/13/2026   | 3,830.69   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500405       | W          | 03/13/2026    | 03/13/2026   | -440.15    | M P S E R S          | 11L451 0750 00000 000 0000 0000 |
| 202500405       | W          | 03/13/2026    | 03/13/2026   | -1,467.63  | M P S E R S          | 11L451 0655 00000 000 0000 0000 |
| 202500406       | W          | 03/13/2026    | 03/13/2026   | -456.21    | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500406       | W          | 03/13/2026    | 03/13/2026   | -152.07    | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500406       | W          | 03/13/2026    | 03/13/2026   | -76.03     | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500406       | W          | 03/13/2026    | 03/13/2026   | -152.07    | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500408       | W          | 03/13/2026    | 03/13/2026   | 440.15     | M P S E R S          | 11L451 0750 00000 000 0000 0000 |
| 202500408       | W          | 03/13/2026    | 03/13/2026   | 1,467.63   | M P S E R S          | 11L451 0655 00000 000 0000 0000 |
| 202500409       | W          | 03/13/2026    | 03/13/2026   | 456.21     | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500409       | W          | 03/13/2026    | 03/13/2026   | 152.07     | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500409       | W          | 03/13/2026    | 03/13/2026   | 76.03      | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500409       | W          | 03/13/2026    | 03/13/2026   | 152.07     | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500411       | W          | 03/13/2026    | 03/13/2026   | -59.73     | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500411       | W          | 03/13/2026    | 03/13/2026   | -415.50    | M P S E R S          | 11L451 0600 00000 000 0000 0000 |
| 202500413       | W          | 03/13/2026    | 03/13/2026   | 98.14      | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500413       | W          | 03/13/2026    | 03/13/2026   | 682.62     | M P S E R S          | 11L451 0600 00000 000 0000 0000 |
| 202500420       | W          | 01/14/2026    | 01/14/2026   | 1,858.00   | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |
| 202500421       | W          | 01/14/2026    | 01/14/2026   | 249.99     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500422       | W          | 01/14/2026    | 01/14/2026   | 775.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500423       | W          | 01/14/2026    | 01/14/2026   | 6,564.28   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500424       | W          | 01/14/2026    | 01/14/2026   | 15,144.49  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500425       | W          | 01/14/2026    | 01/14/2026   | -223.92    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500426       | W          | 01/14/2026    | 01/14/2026   | -127.27    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500427       | W          | 01/14/2026    | 01/14/2026   | -229.59    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500428       | W          | 01/14/2026    | 01/14/2026   | -150.00    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500429       | W          | 01/14/2026    | 01/14/2026   | -208.32    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500430       | W          | 01/28/2026    | 01/28/2026   | 249.99     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500431       | W          | 01/28/2026    | 01/28/2026   | 6,376.80   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500432       | W          | 01/28/2026    | 01/28/2026   | 15,362.79  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500433       | W          | 01/28/2026    | 01/28/2026   | 775.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500434       | W          | 01/28/2026    | 01/28/2026   | -249.99    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500435       | W          | 01/28/2026    | 01/28/2026   | -775.00    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500436       | W          | 01/28/2026    | 01/28/2026   | -6,376.80  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500437       | W          | 01/28/2026    | 01/28/2026   | -15,362.79 | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500438       | W          | 01/28/2026    | 01/28/2026   | 249.99     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500439       | W          | 01/28/2026    | 01/28/2026   | 775.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500440       | W          | 01/28/2026    | 01/28/2026   | 6,376.80   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500441       | W          | 01/28/2026    | 01/28/2026   | 15,362.79  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500442       | W          | 01/28/2026    | 01/28/2026   | -223.92    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500443       | W          | 01/28/2026    | 01/28/2026   | -229.59    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500444       | W          | 01/28/2026    | 01/28/2026   | -150.00    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500445       | W          | 01/28/2026    | 01/28/2026   | -208.32    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500447       | W          | 01/28/2026    | 01/28/2026   | -150.00    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500448       | W          | 01/28/2026    | 01/28/2026   | 105.00     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |

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|-----------|------|------------|------------|------------|----------------------|--|---------|------|-------|-----|------|------|--|
| NUMBER    | TYPE | DATE       | DATE       | AMOUNT     | VENDOR               |  | NUMBER  |      |       |     |      |      |  |
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| 202500450 | W    | 01/28/2026 | 01/28/2026 | 7,731.95   | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500451 | W    | 01/28/2026 | 01/28/2026 | 105.00     | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500452 | W    | 01/28/2026 | 01/28/2026 | 25.00      | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500453 | W    | 01/28/2026 | 01/28/2026 | 7,872.92   | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500454 | W    | 01/28/2026 | 01/28/2026 | -105.00    | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500455 | W    | 01/28/2026 | 01/28/2026 | -25.00     | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500456 | W    | 01/28/2026 | 01/28/2026 | -7,872.92  | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500457 | W    | 01/28/2026 | 01/28/2026 | 105.00     | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500458 | W    | 01/28/2026 | 01/28/2026 | 25.00      | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500459 | W    | 01/28/2026 | 01/28/2026 | 7,872.92   | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500460 | W    | 01/28/2026 | 01/28/2026 | 1,858.00   | EXPERT PAY           |  | 11L451  | 2000 | 00000 | 000 | 0000 | 0000 |  |
| 202500461 | W    | 01/28/2026 | 01/28/2026 | -1,858.00  | EXPERT PAY           |  | 11L451  | 2000 | 00000 | 000 | 0000 | 0000 |  |
| 202500462 | W    | 01/28/2026 | 01/28/2026 | 1,858.00   | EXPERT PAY           |  | 11L451  | 2000 | 00000 | 000 | 0000 | 0000 |  |
| 202500464 | W    | 01/26/2026 | 01/26/2026 | 362,696.21 | M P S E R S          |  | 11L421  | 0601 | 00000 | 000 | 0000 | 0000 |  |
| 202500484 | W    | 02/13/2026 | 02/13/2026 | 27,253.38  | HEALTHEQUITY, INC.   |  | 11L451  | 0000 | 00107 | 000 | 0000 | 0000 |  |
| 202500485 | W    | 02/27/2026 | 02/27/2026 | 27,403.38  | HEALTHEQUITY, INC.   |  | 11L451  | 0000 | 00107 | 000 | 0000 | 0000 |  |
| 202500486 | W    | 02/24/2026 | 02/24/2026 | 362,696.20 | M P S E R S          |  | 11L421  | 0601 | 00000 | 000 | 0000 | 0000 |  |
| 202500487 | W    | 02/13/2026 | 02/13/2026 | 1,858.00   | EXPERT PAY           |  | 11L451  | 2000 | 00000 | 000 | 0000 | 0000 |  |
| 202500495 | W    | 02/13/2026 | 02/13/2026 | 249.99     | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500496 | W    | 02/13/2026 | 02/13/2026 | 700.00     | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500497 | W    | 02/13/2026 | 02/13/2026 | 6,376.80   | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500498 | W    | 02/13/2026 | 02/13/2026 | 15,512.79  | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500499 | W    | 02/13/2026 | 02/13/2026 | -223.92    | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500500 | W    | 02/13/2026 | 02/13/2026 | -150.00    | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500501 | W    | 02/13/2026 | 02/13/2026 | -208.32    | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500502 | W    | 02/27/2026 | 02/27/2026 | -28,947.73 | M P S E R S          |  | 11R312  | 0000 | 00000 | 000 | 0000 | 0000 |  |
| 202500522 | W    | 02/27/2026 | 02/27/2026 | 1,858.00   | EXPERT PAY           |  | 11L451  | 2000 | 00000 | 000 | 0000 | 0000 |  |
| 202500523 | W    | 02/27/2026 | 02/27/2026 | 249.99     | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500524 | W    | 02/27/2026 | 02/27/2026 | 700.00     | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500525 | W    | 02/27/2026 | 02/27/2026 | 6,376.80   | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500526 | W    | 02/27/2026 | 02/27/2026 | 15,512.79  | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500527 | W    | 02/27/2026 | 02/27/2026 | -223.92    | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500528 | W    | 02/27/2026 | 02/27/2026 | -150.00    | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500529 | W    | 02/27/2026 | 02/27/2026 | -208.32    | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500530 | W    | 02/27/2026 | 02/27/2026 | 150.00     | OMNI FINANCIAL GROUP |  | 11L451  | 0850 | 00000 | 000 | 0000 | 0000 |  |
| 202500532 | W    | 02/27/2026 | 02/27/2026 | 105.00     | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500533 | W    | 02/27/2026 | 02/27/2026 | 25.00      | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500534 | W    | 02/27/2026 | 02/27/2026 | 7,671.76   | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500535 | W    | 02/27/2026 | 02/27/2026 | 105.00     | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500536 | W    | 02/27/2026 | 02/27/2026 | 15.00      | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500537 | W    | 02/27/2026 | 02/27/2026 | 8,090.67   | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500538 | W    | 02/27/2026 | 02/27/2026 | -13.25     | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500539 | W    | 02/27/2026 | 02/27/2026 | 13.25      | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500540 | W    | 02/27/2026 | 02/27/2026 | -13.25     | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500541 | W    | 02/27/2026 | 02/27/2026 | 13.25      | BATTLE CREEK CITY TR |  | 11L451  | 0300 | 00000 | 000 | 0000 | 0000 |  |
| 202500543 | W    | 03/27/2026 | 03/27/2026 | 245.00     | M P S E R S          |  | 11L451  | 0800 | 00000 | 000 | 0000 | 0000 |  |
| 202500543 | W    | 03/27/2026 | 03/27/2026 | 11,226.49  | M P S E R S          |  | 11L451  | 0730 | 00000 | 000 | 0000 | 0000 |  |
| 202500543 | W    | 03/27/2026 | 03/27/2026 | -541.29    | M P S E R S          |  | 11L451  | 0730 | 00000 | 000 | 0000 | 0000 |  |
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| 202500543 | W    | 03/27/2026 | 03/27/2026 | 12,238.91  | M P S E R S          |  | 11L451  | 0720 | 00000 | 000 | 0000 | 0000 |  |
| 202500543 | W    | 03/27/2026 | 03/27/2026 | 547.28     | M P S E R S          |  | 11L451  | 0700 | 00000 | 000 | 0000 | 0000 |  |
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| 202500543 | W    | 03/27/2026 | 03/27/2026 | 169,314.93 | M P S E R S          |  | 11L451  | 0600 | 00000 | 000 | 0000 | 0000 |  |
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| 202500543       | W          | 03/27/2026    | 03/27/2026   | 3,439.11   | M P S E R S          | 11L451 0662 00000 000 0000 0000 |
| 202500543       | W          | 03/27/2026    | 03/27/2026   | 7,632.33   | M P S E R S          | 11L451 0663 00000 000 0000 0000 |
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| 202500544       | W          | 03/27/2026    | 03/27/2026   | 100.22     | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500544       | W          | 03/27/2026    | 03/27/2026   | 22,996.74  | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500544       | W          | 03/27/2026    | 03/27/2026   | 135.56     | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500544       | W          | 03/27/2026    | 03/27/2026   | 1,803.45   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500544       | W          | 03/27/2026    | 03/27/2026   | 10,609.53  | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500544       | W          | 03/27/2026    | 03/27/2026   | 75.60      | M P S E R S          | 11L451 0631 00000 000 0000 0000 |
| 202500544       | W          | 03/27/2026    | 03/27/2026   | 236.10     | M P S E R S          | 11L451 0778 00000 000 0000 0000 |
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| 202500551       | W          | 03/27/2026    | 03/27/2026   | 39.38      | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
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| 202500551       | W          | 03/27/2026    | 03/27/2026   | 19.69      | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
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| 202500554       | W          | 03/27/2026    | 03/27/2026   | 7.58       | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500554       | W          | 03/27/2026    | 03/27/2026   | 15.16      | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500556       | W          | 03/27/2026    | 03/27/2026   | 40.65      | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500556       | W          | 03/27/2026    | 03/27/2026   | 145.04     | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
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| 202500557       | W          | 03/27/2026    | 03/27/2026   | 6.77       | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
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| 202500559       | W          | 04/14/2026    | 04/14/2026   | 245.00     | M P S E R S          | 11L451 0800 00000 000 0000 0000 |
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| 202500559       | W          | 04/14/2026    | 04/14/2026   | 674.35     | M P S E R S          | 11L451 0710 00000 000 0000 0000 |
| 202500559       | W          | 04/14/2026    | 04/14/2026   | 9,724.63   | M P S E R S          | 11L451 0750 00000 000 0000 0000 |
| 202500559       | W          | 04/14/2026    | 04/14/2026   | 2.99       | M P S E R S          | 11L451 0750 00000 000 0000 0000 |
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| 202500559       | W          | 04/14/2026    | 04/14/2026   | -9.51      | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
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| 202500559       | W          | 04/14/2026    | 04/14/2026   | 10,287.97  | M P S E R S          | 11L451 0650 00000 000 0000 0000 |
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| 202500559       | W          | 04/14/2026    | 04/14/2026   | 1,088.82   | M P S E R S          | 11L451 0661 00000 000 0000 0000 |
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| 202500559       | W          | 04/14/2026    | 04/14/2026   | 43,223.60  | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
| 202500560       | W          | 04/14/2026    | 04/14/2026   | 13,969.39  | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
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| 202500560       | W          | 04/14/2026    | 04/14/2026   | 229.38     | M P S E R S          | 11L451 0778 00000 000 0000 0000 |
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| 202500567       | W          | 04/28/2026    | 04/28/2026   | 152.03     | M P S E R S          | 11L451 0631 00000 000 0000 0000 |
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| 202500567       | W          | 04/28/2026    | 04/28/2026   | 68.94      | M P S E R S          | 11L451 0778 00000 000 0000 0000 |
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| 202500569       | W          | 03/05/2026    | 03/05/2026   | 128.99   | BMO HARRIS | 11E284 5990 00000 584 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 410.55   | BMO HARRIS | 11E284 5990 00000 584 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 323.42   | BMO HARRIS | 11E284 3220 00000 584 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 179.93   | BMO HARRIS | 11E284 5990 00000 584 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 3.71     | BMO HARRIS | 11E284 3450 00000 584 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 179.99   | BMO HARRIS | 11E284 5990 00000 584 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 67.50    | BMO HARRIS | 11E283 7410 00000 000 0000 0000 |
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| 202500569       | W          | 03/05/2026    | 03/05/2026   | 54.06    | BMO HARRIS | 11E283 3220 00000 000 0000 0000 |
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| 202500569       | W          | 03/05/2026    | 03/05/2026   | 424.60   | BMO HARRIS | 11E282 3510 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 20.00    | BMO HARRIS | 11E282 3190 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 334.75   | BMO HARRIS | 11E282 3220 00000 000 0000 0000 |
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| 202500569       | W          | 03/05/2026    | 03/05/2026   | 294.16   | BMO HARRIS | 11E113 5191 02106 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 128.60   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 420.00   | BMO HARRIS | 11E232 3220 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 138.02   | BMO HARRIS | 11E271 3311 03625 000 7530 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 499.00   | BMO HARRIS | 11E125 4910 03625 000 7530 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 12.66    | BMO HARRIS | 11E113 5190 03625 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 350.00   | BMO HARRIS | 11E283 3220 03625 000 7660 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 55.11    | BMO HARRIS | 11E266 5990 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 18.85    | BMO HARRIS | 11E252 3430 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 20.00    | BMO HARRIS | 11E252 7410 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 34.48    | BMO HARRIS | 11E252 3430 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 45.00    | BMO HARRIS | 11E252 3220 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 15.83    | BMO HARRIS | 11E252 3430 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 34.39    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 36.00    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | -45.00   | BMO HARRIS | 11E252 3220 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 45.00    | BMO HARRIS | 11E252 3220 00000 000 0000 0000 |
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| 202500569       | W          | 03/05/2026    | 03/05/2026   | 45.00    | BMO HARRIS | 11E252 3220 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 45.00    | BMO HARRIS | 11E252 3220 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 105.00   | BMO HARRIS | 11E252 3220 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 115.00   | BMO HARRIS | 11E252 3220 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 117.02   | BMO HARRIS | 11E271 3411 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 112.59   | BMO HARRIS | 25E297 3411 00000 950 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 980.63   | BMO HARRIS | 11E261 3411 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 2,800.00 | BMO HARRIS | 11E283 3220 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 36.37    | BMO HARRIS | 11E112 5113 04586 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 6.74     | BMO HARRIS | 11E112 5190 04586 507 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 110.00   | BMO HARRIS | 11E112 5191 04586 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 45.36    | BMO HARRIS | 11E331 5990 04586 000 7530 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 32.91    | BMO HARRIS | 11E112 4910 04586 615 0000 0211 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 40.25    | BMO HARRIS | 11E241 5910 04586 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 30.00    | BMO HARRIS | 11E112 5190 04586 507 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 159.89   | BMO HARRIS | 11E112 5190 04586 507 0000 0000 |

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| 202500569       | W          | 03/05/2026    | 03/05/2026   | 166.39   | BMO HARRIS | 11E112 5113 04586 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 55.87    | BMO HARRIS | 11E112 5190 04586 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 298.15   | BMO HARRIS | 11E112 5191 04586 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 46.59    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 13.60    | BMO HARRIS | 11E111 5190 04483 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 24.89    | BMO HARRIS | 11E111 5190 04483 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 81.54    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 100.70   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 20.48    | BMO HARRIS | 11E213 5990 03117 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 93.93    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 62.01    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 122.92   | BMO HARRIS | 11E111 5190 03117 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 44.62    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 125.57   | BMO HARRIS | 11E331 5990 03117 000 6010 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 240.44   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 45.00    | BMO HARRIS | 11E331 5990 03117 000 6010 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 5.60     | BMO HARRIS | 11E221 3110 03117 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 20.77    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 124.98   | BMO HARRIS | 11E331 5990 03117 000 6010 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 21.88    | BMO HARRIS | 11E111 5128 03117 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 45.00    | BMO HARRIS | 11E331 5990 03117 000 6010 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 5.61     | BMO HARRIS | 11E221 3110 03117 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 45.91    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 1,497.00 | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 82.49    | BMO HARRIS | 11E371 5990 09711 000 7530 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 160.00   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | -63.69   | BMO HARRIS | 11E283 3220 00000 000 7660 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 868.00   | BMO HARRIS | 11E111 3450 04483 584 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 60.00    | BMO HARRIS | 11E221 7410 00000 500 0000 0000 |
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| 202500569       | W          | 03/05/2026    | 03/05/2026   | 60.00    | BMO HARRIS | 11E221 7410 00000 500 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 60.00    | BMO HARRIS | 11E221 7410 00000 500 0000 0000 |
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| 202500569       | W          | 03/05/2026    | 03/05/2026   | 60.00    | BMO HARRIS | 11E221 7410 00000 500 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 615.94   | BMO HARRIS | 11E221 3220 00000 000 7530 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 466.00   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 96.00    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 116.98   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 115.94   | BMO HARRIS | 11E111 5191 02578 000 0000 0015 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 164.94   | BMO HARRIS | 11E111 5191 02578 000 0000 0015 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | -0.66    | BMO HARRIS | 11E291 3190 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 89.00    | BMO HARRIS | 11E291 3190 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 102.90   | BMO HARRIS | 11E291 3190 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 169.99   | BMO HARRIS | 11E261 4110 07313 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 178.58   | BMO HARRIS | 25E297 5991 00000 952 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | -90.00   | BMO HARRIS | 25E261 4230 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 274.90   | BMO HARRIS | 25E261 4230 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 91.98    | BMO HARRIS | 11E111 5191 04586 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 265.00   | BMO HARRIS | 11E241 5910 04586 000 0000 5600 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 10.57    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 117.63   | BMO HARRIS | 11E111 5191 04586 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 253.22   | BMO HARRIS | 11E111 5191 04586 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 18.99    | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 252.28   | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 89.00    | BMO HARRIS | 11E351 3450 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 178.92   | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |
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| 202500569       | W          | 03/05/2026    | 03/05/2026   | 212.62     | BMO HARRIS           | 11E351 5990 00000 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 44.00      | BMO HARRIS           | 11E111 5190 03215 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 74.76      | BMO HARRIS           | 11E331 5990 03215 000 6010 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 2,213.00   | BMO HARRIS           | 11E331 5990 03215 000 6010 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | -7.63      | BMO HARRIS           | 11E212 3190 03215 000 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 249.41     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 436.18     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 9.00       | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500569       | W          | 03/05/2026    | 03/05/2026   | 35.97      | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500571       | W          | 05/14/2026    | 05/14/2026   | 245.00     | M P S E R S          | 11L451 0800 00000 000 0000 0000 |
| 202500571       | W          | 05/14/2026    | 05/14/2026   | 11,260.61  | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500571       | W          | 05/14/2026    | 05/14/2026   | -68.94     | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500571       | W          | 05/14/2026    | 05/14/2026   | 543.99     | M P S E R S          | 11L451 0710 00000 000 0000 0000 |
| 202500571       | W          | 05/14/2026    | 05/14/2026   | 9,386.96   | M P S E R S          | 11L451 0750 00000 000 0000 0000 |
| 202500571       | W          | 05/14/2026    | 05/14/2026   | 11,638.58  | M P S E R S          | 11L451 0720 00000 000 0000 0000 |
| 202500571       | W          | 05/14/2026    | 05/14/2026   | 508.28     | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500571       | W          | 05/14/2026    | 05/14/2026   | 16,979.20  | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500571       | W          | 05/14/2026    | 05/14/2026   | 164,585.74 | M P S E R S          | 11L451 0600 00000 000 0000 0000 |
| 202500571       | W          | 05/14/2026    | 05/14/2026   | 10,307.50  | M P S E R S          | 11L451 0650 00000 000 0000 0000 |
| 202500571       | W          | 05/14/2026    | 05/14/2026   | 23,024.18  | M P S E R S          | 11L451 0655 00000 000 0000 0000 |
| 202500571       | W          | 05/14/2026    | 05/14/2026   | 25,322.93  | M P S E R S          | 11L451 0660 00000 000 0000 0000 |
| 202500571       | W          | 05/14/2026    | 05/14/2026   | 1,088.82   | M P S E R S          | 11L451 0661 00000 000 0000 0000 |
| 202500571       | W          | 05/14/2026    | 05/14/2026   | 3,294.61   | M P S E R S          | 11L451 0662 00000 000 0000 0000 |
| 202500571       | W          | 05/14/2026    | 05/14/2026   | 7,565.39   | M P S E R S          | 11L451 0663 00000 000 0000 0000 |
| 202500571       | W          | 05/14/2026    | 05/14/2026   | 40,181.54  | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
| 202500572       | W          | 05/14/2026    | 05/14/2026   | 12,446.96  | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500572       | W          | 05/14/2026    | 05/14/2026   | 3,774.76   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500572       | W          | 05/14/2026    | 05/14/2026   | 22,433.02  | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500572       | W          | 05/14/2026    | 05/14/2026   | 382.60     | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500572       | W          | 05/14/2026    | 05/14/2026   | 1,803.25   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500572       | W          | 05/14/2026    | 05/14/2026   | 10,412.92  | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500572       | W          | 05/14/2026    | 05/14/2026   | 118.23     | M P S E R S          | 11L451 0631 00000 000 0000 0000 |
| 202500572       | W          | 05/14/2026    | 05/14/2026   | 297.38     | M P S E R S          | 11L451 0778 00000 000 0000 0000 |
| 202500572       | W          | 05/14/2026    | 05/14/2026   | 11,926.70  | M P S E R S          | 11L451 0786 00000 000 0000 0000 |
| 202500572       | W          | 05/14/2026    | 05/14/2026   | 1,966.13   | M P S E R S          | 11L451 0780 00000 000 0000 0000 |
| 202500572       | W          | 05/14/2026    | 05/14/2026   | 3,412.26   | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500572       | W          | 05/14/2026    | 05/14/2026   | 10,488.52  | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500573       | W          | 05/14/2026    | 05/14/2026   | 3,830.69   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 237.52     | BMO HARRIS           | 11E293 3220 02106 710 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 135.00     | BMO HARRIS           | 11E293 5990 04586 726 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 121.54     | BMO HARRIS           | 11E284 3220 00000 584 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 14.00      | BMO HARRIS           | 11E284 3220 00000 584 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 189.87     | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 209.00     | BMO HARRIS           | 11E284 3450 00000 584 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 142.00     | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | -138.24    | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 2,442.24   | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 95.29      | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 27.99      | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 499.90     | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 131.37     | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 885.95     | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 599.98     | BMO HARRIS           | 11E284 5990 00000 584 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 3.71       | BMO HARRIS           | 11E284 3450 00000 584 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 55.55      | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |

| CHECK     | CHE | CHECK      | POST       |          |            |  | ACCOUNT |      |       |     |      |      |
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| 202500574 | W   | 04/07/2026 | 04/07/2026 | 147.52   | BMO HARRIS |  | 11A121  | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 45.00    | BMO HARRIS |  | 11E283  | 7410 | 00000 | 000 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 67.50    | BMO HARRIS |  | 11E283  | 3190 | 00000 | 000 | 0000 | 0803 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 67.50    | BMO HARRIS |  | 11E283  | 3190 | 00000 | 000 | 0000 | 0803 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 620.00   | BMO HARRIS |  | 11E283  | 3220 | 00000 | 000 | 0000 | 0000 |
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| 202500574 | W   | 04/07/2026 | 04/07/2026 | 67.50    | BMO HARRIS |  | 11E283  | 3190 | 00000 | 000 | 0000 | 0803 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 67.50    | BMO HARRIS |  | 11E283  | 3190 | 00000 | 000 | 0000 | 0803 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 67.50    | BMO HARRIS |  | 11E283  | 3190 | 00000 | 000 | 0000 | 0803 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 424.60   | BMO HARRIS |  | 11E282  | 3510 | 00000 | 000 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 289.80   | BMO HARRIS |  | 11E271  | 5790 | 00000 | 000 | 6010 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 20.00    | BMO HARRIS |  | 11E282  | 3190 | 00000 | 000 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 200.00   | BMO HARRIS |  | 11E113  | 7410 | 02106 | 000 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 191.03   | BMO HARRIS |  | 11E291  | 3190 | 00000 | 000 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 191.03   | BMO HARRIS |  | 11E291  | 3190 | 00000 | 000 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 1,246.30 | BMO HARRIS |  | 11E271  | 3311 | 03625 | 000 | 7530 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 20.00    | BMO HARRIS |  | 11E252  | 7410 | 00000 | 000 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 260.00   | BMO HARRIS |  | 11E252  | 3220 | 00000 | 000 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 599.11   | BMO HARRIS |  | 11A121  | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 556.80   | BMO HARRIS |  | 11A121  | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 599.11   | BMO HARRIS |  | 11A121  | 0000 | 00000 | 671 | 0000 | 0000 |
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| 202500574 | W   | 04/07/2026 | 04/07/2026 | 556.80   | BMO HARRIS |  | 11A121  | 0000 | 00000 | 671 | 0000 | 0000 |
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| 202500574 | W   | 04/07/2026 | 04/07/2026 | 556.80   | BMO HARRIS |  | 11A121  | 0000 | 00000 | 671 | 0000 | 0000 |
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| 202500574 | W   | 04/07/2026 | 04/07/2026 | 599.11   | BMO HARRIS |  | 11A121  | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 556.80   | BMO HARRIS |  | 11A121  | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 39.89    | BMO HARRIS |  | 11A121  | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 48.00    | BMO HARRIS |  | 11A121  | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 460.00   | BMO HARRIS |  | 11E252  | 3220 | 00000 | 000 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 95.00    | BMO HARRIS |  | 11E252  | 3220 | 00000 | 000 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 60.00    | BMO HARRIS |  | 11E252  | 3220 | 00000 | 000 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 420.00   | BMO HARRIS |  | 11E252  | 3220 | 00000 | 000 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 200.00   | BMO HARRIS |  | 11E252  | 3220 | 00000 | 000 | 0000 | 0000 |
| 202500574 | W   | 04/07/2026 | 04/07/2026 | 117.02   | BMO HARRIS |  | 11E271  | 3411 | 00000 | 000 | 0000 | 0000 |

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| 202500574       | W          | 04/07/2026    | 04/07/2026   | 112.59  | BMO HARRIS | 25E297 3411 00000 950 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 18.73   | BMO HARRIS | 11E232 5910 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 980.63  | BMO HARRIS | 11E261 3411 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 365.40  | BMO HARRIS | 11E112 5990 04586 615 0000 0211 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 44.77   | BMO HARRIS | 11E331 5990 04586 000 7530 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 189.00  | BMO HARRIS | 11E112 5190 04586 507 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 174.52  | BMO HARRIS | 11E331 5990 04586 000 7530 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 227.63  | BMO HARRIS | 11E112 5113 04586 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 324.35  | BMO HARRIS | 11E111 5190 04483 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 15.95   | BMO HARRIS | 11E111 5190 04483 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 125.00  | BMO HARRIS | 11E331 5990 03117 000 6010 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 33.50   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 64.23   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 30.18   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 292.52  | BMO HARRIS | 11E371 5990 03982 000 6010 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 155.35  | BMO HARRIS | 11E371 5990 03982 000 6010 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | -460.00 | BMO HARRIS | 11E371 3220 03982 000 7660 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 151.42  | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 199.42  | BMO HARRIS | 11E221 3220 00000 000 7530 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 151.42  | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 378.56  | BMO HARRIS | 11E221 3220 00000 000 7530 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 199.42  | BMO HARRIS | 11E221 3220 00000 000 7530 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 398.84  | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 599.00  | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
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| 202500574       | W          | 04/07/2026    | 04/07/2026   | 460.00  | BMO HARRIS | 11E371 3220 03982 000 7660 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 18.89   | BMO HARRIS | 11E371 5990 03982 000 6010 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 84.24   | BMO HARRIS | 11E371 5990 03982 000 6010 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 8.68    | BMO HARRIS | 11E371 5990 03982 000 6010 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 85.42   | BMO HARRIS | 11E371 5990 03982 000 6010 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 147.66  | BMO HARRIS | 11E371 5990 03982 000 6010 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 599.00  | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 425.00  | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 499.00  | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 149.50  | BMO HARRIS | 11E111 5123 09711 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 177.00  | BMO HARRIS | 11E331 5990 02578 000 6010 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 70.76   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 195.00  | BMO HARRIS | 11E111 5190 02578 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 672.00  | BMO HARRIS | 11E111 5190 02578 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 86.18   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 67.99   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 211.37  | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 274.48  | BMO HARRIS | 11E261 5994 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 620.00  | BMO HARRIS | 11E261 3220 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 191.93  | BMO HARRIS | 11E261 5993 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 751.14  | BMO HARRIS | 11E261 5993 03117 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 105.00  | BMO HARRIS | 11E261 3220 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 70.74   | BMO HARRIS | 25E297 4120 00000 950 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 19.30   | BMO HARRIS | 25E297 5910 00000 952 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 63.09   | BMO HARRIS | 25E297 6450 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 26.49   | BMO HARRIS | 25E297 4120 00000 950 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 74.40   | BMO HARRIS | 25E297 4120 00000 950 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 63.09   | BMO HARRIS | 25E297 6450 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 34.47   | BMO HARRIS | 11E111 5191 04586 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 131.43  | BMO HARRIS | 11E111 5190 04586 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 143.10  | BMO HARRIS | 11E111 5990 04586 625 0000 5600 |

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| 202500574       | W          | 04/07/2026    | 04/07/2026   | 104.98   | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 110.05   | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 23.70    | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 160.91   | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 89.00    | BMO HARRIS | 11E351 3450 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 189.72   | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 159.50   | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 278.61   | BMO HARRIS | 11E351 5990 00000 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 15.00    | BMO HARRIS | 11E331 5990 03215 000 6010 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 1,533.79 | BMO HARRIS | 11E111 5126 03215 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 447.00   | BMO HARRIS | 11E212 3190 03215 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 71.84    | BMO HARRIS | 11E111 5190 03215 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 134.82   | BMO HARRIS | 11E111 5190 03215 000 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 362.63   | BMO HARRIS | 11E111 6420 03215 625 0000 0000 |
| 202500574       | W          | 04/07/2026    | 04/07/2026   | 32.85    | BMO HARRIS | 11E111 6420 03215 625 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 200.85   | BMO HARRIS | 11E293 5990 02106 736 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 0.31     | BMO HARRIS | 11E284 3450 00000 584 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 354.64   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 10.90    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 724.44   | BMO HARRIS | 11E283 3220 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 67.50    | BMO HARRIS | 11E283 3190 00000 000 0000 0803 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 20.86    | BMO HARRIS | 11E283 3220 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 67.50    | BMO HARRIS | 11E283 3190 00000 000 0000 0803 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 55.00    | BMO HARRIS | 11E283 7410 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 67.50    | BMO HARRIS | 11E283 3190 00000 000 0000 0803 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 67.50    | BMO HARRIS | 11E283 3190 00000 000 0000 0803 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 67.50    | BMO HARRIS | 11E283 3190 00000 000 0000 0803 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 67.50    | BMO HARRIS | 11E283 3190 00000 000 0000 0803 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 110.00   | BMO HARRIS | 11E283 7410 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 150.00   | BMO HARRIS | 11E282 3220 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 424.60   | BMO HARRIS | 11E282 3510 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 281.79   | BMO HARRIS | 11E282 3220 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 20.00    | BMO HARRIS | 11E282 3190 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 200.00   | BMO HARRIS | 11E271 5790 00000 000 6010 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 99.00    | BMO HARRIS | 11E282 7410 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 119.88   | BMO HARRIS | 11E282 3190 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 1,700.00 | BMO HARRIS | 11E113 3190 02106 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 2,995.00 | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | -191.03  | BMO HARRIS | 11E291 3190 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 358.11   | BMO HARRIS | 11E291 3190 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 228.60   | BMO HARRIS | 11E291 3190 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 228.60   | BMO HARRIS | 11E291 3190 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 92.33    | BMO HARRIS | 11E113 5191 03625 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 249.45   | BMO HARRIS | 11E113 5191 03625 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 601.44   | BMO HARRIS | 11E252 3220 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 20.00    | BMO HARRIS | 11E252 7410 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 54.00    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 38.18    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 115.99   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 412.16   | BMO HARRIS | 11E252 3220 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 72.00    | BMO HARRIS | 11E252 3220 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 217.12   | BMO HARRIS | 11E252 3220 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 20.37    | BMO HARRIS | 11E252 3220 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | -207.84  | BMO HARRIS | 11E266 5990 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 3,728.49 | BMO HARRIS | 11E266 5990 00000 000 0000 0000 |

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| 202500575       | W          | 05/05/2026    | 05/05/2026   | 112.59   | BMO HARRIS | 25E297 3411 00000 950 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 980.63   | BMO HARRIS | 11E261 3411 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 99.32    | BMO HARRIS | 11E112 5190 04586 507 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 53.40    | BMO HARRIS | 11E112 4910 04586 615 0000 0211 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 60.75    | BMO HARRIS | 11E112 5190 04586 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 73.88    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 209.00   | BMO HARRIS | 11E284 3450 00000 584 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 23.06    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 77.66    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 108.30   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 17.98    | BMO HARRIS | 11E331 5990 03117 000 6010 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 17.17    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | -7.99    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | -9.99    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 142.96   | BMO HARRIS | 11E331 5990 03117 000 6010 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 38.05    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 24.06    | BMO HARRIS | 11E331 5990 03117 000 6010 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 95.89    | BMO HARRIS | 11E331 5990 03117 000 6010 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 446.50   | BMO HARRIS | 11E111 4910 03117 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 156.00   | BMO HARRIS | 11E221 3110 03117 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 180.00   | BMO HARRIS | 11E125 4910 02106 000 6841 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 143.85   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 152.07   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 152.07   | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 185.21   | BMO HARRIS | 11E125 5990 03215 000 7530 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 1,650.00 | BMO HARRIS | 11E271 3311 00000 000 6841 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 1,797.00 | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 599.00   | BMO HARRIS | 11E283 3220 00000 000 7660 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 400.00   | BMO HARRIS | 11E283 3220 00000 000 7660 0000 |
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| 202500575       | W          | 05/05/2026    | 05/05/2026   | 599.00   | BMO HARRIS | 11E283 3220 00000 000 7660 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 1,075.00 | BMO HARRIS | 11E221 3220 00000 500 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 154.50   | BMO HARRIS | 11E112 5123 09711 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 100.72   | BMO HARRIS | 11E111 5126 03821 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 100.72   | BMO HARRIS | 11E112 5126 03982 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 127.40   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 422.40   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 80.00    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 154.97   | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 493.24   | BMO HARRIS | 11E232 3220 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | -25.08   | BMO HARRIS | 11E232 3220 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 84.00    | BMO HARRIS | 11E232 3220 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 746.75   | BMO HARRIS | 11E261 4110 07313 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 130.62   | BMO HARRIS | 11E261 5993 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 1,048.57 | BMO HARRIS | 11E261 5994 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 624.00   | BMO HARRIS | 25A192 0000 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 412.50   | BMO HARRIS | 11E111 5191 04586 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 57.99    | BMO HARRIS | 11E111 5191 04586 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | -27.99   | BMO HARRIS | 11E111 5191 04586 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 33.78    | BMO HARRIS | 11E111 5191 04586 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 482.60   | BMO HARRIS | 11E112 5990 04586 615 0000 0211 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 150.00   | BMO HARRIS | 11E351 7410 00000 000 0000 0000 |

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| 202500575       | W          | 05/05/2026    | 05/05/2026   | -1.00      | BMO HARRIS           | 11E351 5990 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 187.75     | BMO HARRIS           | 11E351 5990 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 284.19     | BMO HARRIS           | 11E351 5990 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 309.50     | BMO HARRIS           | 11E351 5990 00000 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 220.15     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 3.99       | BMO HARRIS           | 11E331 1920 03215 000 6010 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 81.95      | BMO HARRIS           | 11E111 5190 03215 000 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 108.84     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 192.64     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500575       | W          | 05/05/2026    | 05/05/2026   | 47.69      | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500577       | W          | 05/28/2026    | 05/28/2026   | 245.00     | M P S E R S          | 11L451 0800 00000 000 0000 0000 |
| 202500577       | W          | 05/28/2026    | 05/28/2026   | 12,536.06  | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500577       | W          | 05/28/2026    | 05/28/2026   | 543.99     | M P S E R S          | 11L451 0710 00000 000 0000 0000 |
| 202500577       | W          | 05/28/2026    | 05/28/2026   | 9,375.37   | M P S E R S          | 11L451 0750 00000 000 0000 0000 |
| 202500577       | W          | 05/28/2026    | 05/28/2026   | 11,619.40  | M P S E R S          | 11L451 0720 00000 000 0000 0000 |
| 202500577       | W          | 05/28/2026    | 05/28/2026   | 511.21     | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500577       | W          | 05/28/2026    | 05/28/2026   | 17,087.47  | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500577       | W          | 05/28/2026    | 05/28/2026   | 165,277.01 | M P S E R S          | 11L451 0600 00000 000 0000 0000 |
| 202500577       | W          | 05/28/2026    | 05/28/2026   | 10,332.68  | M P S E R S          | 11L451 0650 00000 000 0000 0000 |
| 202500577       | W          | 05/28/2026    | 05/28/2026   | 23,042.04  | M P S E R S          | 11L451 0655 00000 000 0000 0000 |
| 202500577       | W          | 05/28/2026    | 05/28/2026   | 28,083.88  | M P S E R S          | 11L451 0660 00000 000 0000 0000 |
| 202500577       | W          | 05/28/2026    | 05/28/2026   | 1,088.82   | M P S E R S          | 11L451 0661 00000 000 0000 0000 |
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| 202500577       | W          | 05/28/2026    | 05/28/2026   | 7,744.76   | M P S E R S          | 11L451 0663 00000 000 0000 0000 |
| 202500577       | W          | 05/28/2026    | 05/28/2026   | 44,732.88  | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
| 202500578       | W          | 05/28/2026    | 05/28/2026   | 14,159.63  | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500578       | W          | 05/28/2026    | 05/28/2026   | 3,763.26   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500578       | W          | 05/28/2026    | 05/28/2026   | 23,196.89  | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500578       | W          | 05/28/2026    | 05/28/2026   | 382.60     | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500578       | W          | 05/28/2026    | 05/28/2026   | 1,820.24   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500578       | W          | 05/28/2026    | 05/28/2026   | 11,213.67  | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500578       | W          | 05/28/2026    | 05/28/2026   | 117.23     | M P S E R S          | 11L451 0631 00000 000 0000 0000 |
| 202500578       | W          | 05/28/2026    | 05/28/2026   | 771.74     | M P S E R S          | 11L451 0778 00000 000 0000 0000 |
| 202500578       | W          | 05/28/2026    | 05/28/2026   | 13,236.65  | M P S E R S          | 11L451 0786 00000 000 0000 0000 |
| 202500578       | W          | 05/28/2026    | 05/28/2026   | 1,962.63   | M P S E R S          | 11L451 0780 00000 000 0000 0000 |
| 202500578       | W          | 05/28/2026    | 05/28/2026   | 3,616.90   | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500578       | W          | 05/28/2026    | 05/28/2026   | 11,289.27  | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500579       | W          | 05/28/2026    | 05/28/2026   | 3,730.69   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500581       | W          | 05/28/2026    | 05/28/2026   | 184.27     | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500581       | W          | 05/28/2026    | 05/28/2026   | 130.36     | M P S E R S          | 11L451 0710 00000 000 0000 0000 |
| 202500581       | W          | 05/28/2026    | 05/28/2026   | 291.09     | M P S E R S          | 11L451 0750 00000 000 0000 0000 |
| 202500581       | W          | 05/28/2026    | 05/28/2026   | 436.27     | M P S E R S          | 11L451 0720 00000 000 0000 0000 |
| 202500581       | W          | 05/28/2026    | 05/28/2026   | 39.48      | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500581       | W          | 05/28/2026    | 05/28/2026   | 3,083.90   | M P S E R S          | 11L451 0600 00000 000 0000 0000 |
| 202500581       | W          | 05/28/2026    | 05/28/2026   | 67.65      | M P S E R S          | 11L451 0650 00000 000 0000 0000 |
| 202500581       | W          | 05/28/2026    | 05/28/2026   | 913.24     | M P S E R S          | 11L451 0655 00000 000 0000 0000 |
| 202500581       | W          | 05/28/2026    | 05/28/2026   | 1,554.75   | M P S E R S          | 11L451 0660 00000 000 0000 0000 |
| 202500581       | W          | 05/28/2026    | 05/28/2026   | 7.61       | M P S E R S          | 11L451 0662 00000 000 0000 0000 |
| 202500581       | W          | 05/28/2026    | 05/28/2026   | 13.04      | M P S E R S          | 11L451 0663 00000 000 0000 0000 |
| 202500581       | W          | 05/28/2026    | 05/28/2026   | 657.58     | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
| 202500582       | W          | 05/28/2026    | 05/28/2026   | 866.34     | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500582       | W          | 05/28/2026    | 05/28/2026   | 11.50      | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500582       | W          | 05/28/2026    | 05/28/2026   | 480.75     | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500582       | W          | 05/28/2026    | 05/28/2026   | 1.50       | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500582       | W          | 05/28/2026    | 05/28/2026   | 353.46     | M P S E R S          | 11L451 0630 00000 000 0000 0000 |

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| 202500582 | W   | 05/28/2026 | 05/28/2026 | 8.00       | M P S E R S          | 11L451 0778 00000 000 0000 0000 |
| 202500582 | W   | 05/28/2026 | 05/28/2026 | 715.54     | M P S E R S          | 11L451 0786 00000 000 0000 0000 |
| 202500582 | W   | 05/28/2026 | 05/28/2026 | 3.50       | M P S E R S          | 11L451 0780 00000 000 0000 0000 |
| 202500582 | W   | 05/28/2026 | 05/28/2026 | 76.20      | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500582 | W   | 05/28/2026 | 05/28/2026 | 353.46     | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500583 | W   | 03/13/2026 | 03/13/2026 | 362,696.21 | M P S E R S          | 11L421 0601 00000 000 0000 0000 |
| 202500584 | W   | 03/13/2026 | 03/13/2026 | 366.13     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500585 | W   | 03/13/2026 | 03/13/2026 | -366.13    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500586 | W   | 03/13/2026 | 03/13/2026 | 249.99     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500587 | W   | 03/13/2026 | 03/13/2026 | 700.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500588 | W   | 03/13/2026 | 03/13/2026 | 6,376.80   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500589 | W   | 03/13/2026 | 03/13/2026 | 15,212.79  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500590 | W   | 03/13/2026 | 03/13/2026 | -223.92    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500591 | W   | 03/13/2026 | 03/13/2026 | -150.00    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500592 | W   | 03/13/2026 | 03/13/2026 | -158.97    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500593 | W   | 03/13/2026 | 03/13/2026 | 50.00      | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500594 | W   | 03/13/2026 | 03/13/2026 | 115.59     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500595 | W   | 03/13/2026 | 03/13/2026 | 100.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500596 | W   | 03/13/2026 | 03/13/2026 | 250.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500597 | W   | 03/13/2026 | 03/13/2026 | 1,858.00   | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |
| 202500618 | W   | 03/27/2026 | 03/27/2026 | 1,940.40   | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |
| 202500619 | W   | 03/27/2026 | 03/27/2026 | 249.99     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500620 | W   | 03/27/2026 | 03/27/2026 | 700.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500621 | W   | 03/27/2026 | 03/27/2026 | 6,365.71   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500622 | W   | 03/27/2026 | 03/27/2026 | 15,683.46  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500623 | W   | 03/27/2026 | 03/27/2026 | -223.92    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500624 | W   | 03/27/2026 | 03/27/2026 | -150.00    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500625 | W   | 03/27/2026 | 03/27/2026 | 129.33     | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500626 | W   | 03/27/2026 | 03/27/2026 | 12.00      | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500627 | W   | 03/27/2026 | 03/27/2026 | 0.00       | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500628 | W   | 03/27/2026 | 03/27/2026 | 130.12     | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500629 | W   | 03/27/2026 | 03/27/2026 | 12.00      | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500630 | W   | 03/27/2026 | 03/27/2026 | 0.00       | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500631 | W   | 03/27/2026 | 03/27/2026 | -130.12    | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500632 | W   | 03/27/2026 | 03/27/2026 | -12.00     | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500633 | W   | 03/27/2026 | 03/27/2026 | 0.00       | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500634 | W   | 03/27/2026 | 03/27/2026 | 130.12     | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500635 | W   | 03/27/2026 | 03/27/2026 | 12.00      | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500636 | W   | 03/27/2026 | 03/27/2026 | 0.00       | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500637 | W   | 03/27/2026 | 03/27/2026 | 128.81     | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500638 | W   | 03/27/2026 | 03/27/2026 | 12.00      | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500639 | W   | 03/27/2026 | 03/27/2026 | 0.00       | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500640 | W   | 03/27/2026 | 03/27/2026 | 134.67     | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500641 | W   | 03/27/2026 | 03/27/2026 | 12.00      | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500642 | W   | 03/27/2026 | 03/27/2026 | 127.59     | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500643 | W   | 03/27/2026 | 03/27/2026 | 0.00       | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500644 | W   | 03/27/2026 | 03/27/2026 | 12.00      | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500645 | W   | 03/27/2026 | 03/27/2026 | 0.00       | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500646 | W   | 03/27/2026 | 03/27/2026 | 130.38     | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500647 | W   | 03/27/2026 | 03/27/2026 | 12.00      | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500648 | W   | 03/27/2026 | 03/27/2026 | 0.00       | SPRINGFIELD CITY TRE | 11L451 0400 00000 000 0000 0000 |
| 202500649 | W   | 03/27/2026 | 03/27/2026 | 105.00     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500650 | W   | 03/27/2026 | 03/27/2026 | 15.00      | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500651 | W   | 03/27/2026 | 03/27/2026 | 7,888.75   | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500652 | W   | 03/27/2026 | 03/27/2026 | -28.50     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |

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| 202500653       | W          | 03/27/2026    | 03/27/2026   | 25.24      | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500654       | W          | 03/27/2026    | 03/27/2026   | -5.94      | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500655       | W          | 03/27/2026    | 03/27/2026   | 10.01      | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500656       | W          | 03/27/2026    | 03/27/2026   | 105.00     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500657       | W          | 03/27/2026    | 03/27/2026   | 15.00      | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500658       | W          | 03/27/2026    | 03/27/2026   | 8,083.42   | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500659       | W          | 03/27/2026    | 03/27/2026   | -12.35     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500660       | W          | 03/27/2026    | 03/27/2026   | 8.94       | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500661       | W          | 03/27/2026    | 03/27/2026   | 3.41       | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500662       | W          | 03/27/2026    | 03/27/2026   | 6.03       | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500681       | W          | 03/13/2026    | 03/13/2026   | 24,728.38  | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500682       | W          | 03/13/2026    | 03/13/2026   | -200.00    | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500683       | W          | 03/13/2026    | 03/13/2026   | 850.00     | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500684       | W          | 03/13/2026    | 03/13/2026   | -60.00     | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500685       | W          | 03/13/2026    | 03/13/2026   | 60.00      | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500686       | W          | 03/18/2026    | 03/18/2026   | 11.85      | HEALTHEQUITY, INC.   | 11E252 7410 00000 000 0000 0000 |
| 202500687       | W          | 03/27/2026    | 03/27/2026   | 24,778.38  | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500688       | W          | 03/13/2026    | 03/13/2026   | -27,228.17 | M P S E R S          | 11R312 0000 00000 000 0000 0000 |
| 202500689       | W          | 03/27/2026    | 03/27/2026   | -28,312.07 | M P S E R S          | 11R312 0000 00000 000 0000 0000 |
| 202500691       | W          | 06/12/2026    | 06/12/2026   | 245.00     | M P S E R S          | 11L451 0800 00000 000 0000 0000 |
| 202500691       | W          | 06/12/2026    | 06/12/2026   | 11,373.79  | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500691       | W          | 06/12/2026    | 06/12/2026   | -185.03    | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500691       | W          | 06/12/2026    | 06/12/2026   | 585.99     | M P S E R S          | 11L451 0710 00000 000 0000 0000 |
| 202500691       | W          | 06/12/2026    | 06/12/2026   | 8,948.97   | M P S E R S          | 11L451 0750 00000 000 0000 0000 |
| 202500691       | W          | 06/12/2026    | 06/12/2026   | 11,860.86  | M P S E R S          | 11L451 0720 00000 000 0000 0000 |
| 202500691       | W          | 06/12/2026    | 06/12/2026   | 508.27     | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500691       | W          | 06/12/2026    | 06/12/2026   | 16,977.37  | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500691       | W          | 06/12/2026    | 06/12/2026   | 165,829.79 | M P S E R S          | 11L451 0600 00000 000 0000 0000 |
| 202500691       | W          | 06/12/2026    | 06/12/2026   | 10,269.52  | M P S E R S          | 11L451 0650 00000 000 0000 0000 |
| 202500691       | W          | 06/12/2026    | 06/12/2026   | 21,329.63  | M P S E R S          | 11L451 0655 00000 000 0000 0000 |
| 202500691       | W          | 06/12/2026    | 06/12/2026   | 25,372.98  | M P S E R S          | 11L451 0660 00000 000 0000 0000 |
| 202500691       | W          | 06/12/2026    | 06/12/2026   | 1,088.82   | M P S E R S          | 11L451 0661 00000 000 0000 0000 |
| 202500691       | W          | 06/12/2026    | 06/12/2026   | 3,286.94   | M P S E R S          | 11L451 0662 00000 000 0000 0000 |
| 202500691       | W          | 06/12/2026    | 06/12/2026   | 7,551.39   | M P S E R S          | 11L451 0663 00000 000 0000 0000 |
| 202500691       | W          | 06/12/2026    | 06/12/2026   | 40,551.94  | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
| 202500692       | W          | 06/12/2026    | 06/12/2026   | 12,630.75  | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500692       | W          | 06/12/2026    | 06/12/2026   | 3,827.25   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500692       | W          | 06/12/2026    | 06/12/2026   | 40.84      | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500692       | W          | 06/12/2026    | 06/12/2026   | 21,924.37  | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500692       | W          | 06/12/2026    | 06/12/2026   | 1,817.61   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500692       | W          | 06/12/2026    | 06/12/2026   | 10,375.69  | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500692       | W          | 06/12/2026    | 06/12/2026   | 122.38     | M P S E R S          | 11L451 0631 00000 000 0000 0000 |
| 202500692       | W          | 06/12/2026    | 06/12/2026   | 852.24     | M P S E R S          | 11L451 0778 00000 000 0000 0000 |
| 202500692       | W          | 06/12/2026    | 06/12/2026   | 12,076.89  | M P S E R S          | 11L451 0786 00000 000 0000 0000 |
| 202500692       | W          | 06/12/2026    | 06/12/2026   | 2,005.30   | M P S E R S          | 11L451 0780 00000 000 0000 0000 |
| 202500692       | W          | 06/12/2026    | 06/12/2026   | 3,374.24   | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500692       | W          | 06/12/2026    | 06/12/2026   | 10,454.44  | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500693       | W          | 06/12/2026    | 06/12/2026   | 3,758.69   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500694       | W          | 04/28/2026    | 04/28/2026   | 105.00     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500695       | W          | 04/28/2026    | 04/28/2026   | 15.00      | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500696       | W          | 04/28/2026    | 04/28/2026   | 8,221.66   | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500697       | W          | 04/28/2026    | 04/28/2026   | 4.97       | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500698       | W          | 04/28/2026    | 04/28/2026   | 105.00     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500699       | W          | 04/28/2026    | 04/28/2026   | 15.00      | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500700       | W          | 04/28/2026    | 04/28/2026   | 9,759.65   | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500701       | W          | 05/28/2026    | 05/28/2026   | 105.00     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |

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| 202500702       | W          | 05/28/2026    | 05/28/2026   | 15.00     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500703       | W          | 05/28/2026    | 05/28/2026   | 7,785.50  | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500704       | W          | 05/28/2026    | 05/28/2026   | 105.00    | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500705       | W          | 05/28/2026    | 05/28/2026   | 15.00     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500706       | W          | 05/28/2026    | 05/28/2026   | 8,187.19  | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500707       | W          | 05/29/2026    | 05/29/2026   | 238.77    | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500708       | W          | 04/14/2026    | 04/14/2026   | 1,958.68  | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |
| 202500709       | W          | 04/28/2026    | 04/28/2026   | 2,000.00  | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |
| 202500710       | W          | 05/14/2026    | 05/14/2026   | 1,823.00  | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |
| 202500711       | W          | 05/28/2026    | 05/28/2026   | 1,823.00  | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |
| 202500712       | W          | 06/12/2026    | 06/12/2026   | 1,823.00  | EXPERT PAY           | 11L451 2000 00000 000 0000 0000 |
| 202500728       | W          | 04/14/2026    | 04/14/2026   | 249.99    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500729       | W          | 04/14/2026    | 04/14/2026   | 700.00    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500730       | W          | 04/14/2026    | 04/14/2026   | 6,355.83  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500731       | W          | 04/14/2026    | 04/14/2026   | 15,550.15 | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500732       | W          | 04/28/2026    | 04/28/2026   | 249.99    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500733       | W          | 04/28/2026    | 04/28/2026   | 700.00    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500734       | W          | 04/28/2026    | 04/28/2026   | 6,355.83  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500735       | W          | 04/28/2026    | 04/28/2026   | 15,550.15 | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500736       | W          | 06/26/2026    | 06/26/2026   | 105.00    | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500737       | W          | 06/26/2026    | 06/26/2026   | 7,829.58  | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500738       | W          | 06/26/2026    | 06/26/2026   | 39.67     | BATTLE CREEK CITY TR | 11L451 0300 00000 000 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 8.48      | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 46.56     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 23.31     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 21.18     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 44.50     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 66.68     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 25.28     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 43.61     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 146.82    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 9.11      | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 127.16    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 395.00    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 10.00     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 67.50     | BMO HARRIS           | 11E283 3190 00000 000 0000 0803 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 55.00     | BMO HARRIS           | 11E283 7410 00000 000 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 50.32     | BMO HARRIS           | 11E282 5990 00000 000 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 424.60    | BMO HARRIS           | 11E282 3510 00000 000 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 20.00     | BMO HARRIS           | 11E282 3190 00000 000 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 24.84     | BMO HARRIS           | 11E282 5990 00000 000 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | -0.84     | BMO HARRIS           | 11E282 3510 00000 000 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 37.00     | BMO HARRIS           | 11E282 5990 00000 000 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 285.50    | BMO HARRIS           | 11E282 3220 00000 000 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 600.00    | BMO HARRIS           | 11A192 0000 00000 000 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 265.00    | BMO HARRIS           | 11A192 0000 00000 000 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 150.00    | BMO HARRIS           | 11A192 0000 00000 000 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 150.00    | BMO HARRIS           | 11A192 0000 00000 000 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 335.98    | BMO HARRIS           | 11E113 5990 03625 000 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 193.15    | BMO HARRIS           | 11E125 4910 03625 000 7530 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 182.40    | BMO HARRIS           | 11E113 5191 03625 000 0000 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 427.04    | BMO HARRIS           | 11E283 3220 00000 000 7660 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 367.36    | BMO HARRIS           | 11E283 3220 00000 000 7660 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | -8.00     | BMO HARRIS           | 11E283 3220 00000 000 7660 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | -11.68    | BMO HARRIS           | 11E283 3220 00000 000 7660 0000 |
| 202500739       | W          | 06/05/6026    | 06/05/2026   | 417.36    | BMO HARRIS           | 11E283 3220 00000 000 7660 0000 |

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| 202500739       | W          | 06/05/2026    | 06/05/2026   | 15.85     | BMO HARRIS | 11E283 3220 00000 000 7660 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 100.25    | BMO HARRIS | 11E283 3220 00000 000 7660 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 1.63      | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 122.53    | BMO HARRIS | 11E283 3220 00000 000 7660 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 68.53     | BMO HARRIS | 11E283 3220 00000 000 7660 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 1,499.00  | BMO HARRIS | 11E125 4910 03625 000 7530 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 20.00     | BMO HARRIS | 11E252 7410 00000 000 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 155.70    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 561.23    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 40.00     | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 35.89     | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 42.00     | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 11,873.75 | BMO HARRIS | 11E282 3510 00000 000 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 110.67    | BMO HARRIS | 11E271 3411 00000 000 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 112.53    | BMO HARRIS | 25E297 3411 00000 950 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 1,082.56  | BMO HARRIS | 11E261 3411 00000 000 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 655.20    | BMO HARRIS | 11E112 5190 04586 507 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 116.25    | BMO HARRIS | 11E112 4910 04586 615 0000 0211 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 77.03     | BMO HARRIS | 11E112 5113 04586 000 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 424.33    | BMO HARRIS | 11E112 5990 04586 615 0000 0211 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 200.52    | BMO HARRIS | 11E112 5113 04586 000 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 100.00    | BMO HARRIS | 11E221 3220 04586 000 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 38.42     | BMO HARRIS | 11E112 4910 04586 615 0000 0211 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 100.00    | BMO HARRIS | 11E221 3220 04586 000 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 100.00    | BMO HARRIS | 11E221 3220 04586 000 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 616.97    | BMO HARRIS | 11A192 0000 00000 000 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 300.00    | BMO HARRIS | 11E284 3450 00000 584 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | -127.57   | BMO HARRIS | 11E284 3450 00000 584 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 193.82    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 440.00    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 696.00    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 304.79    | BMO HARRIS | 11E111 4910 03117 000 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 2.70      | BMO HARRIS | 11E221 3110 03117 000 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 52.96     | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 119.94    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 94.10     | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 195.26    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 240.23    | BMO HARRIS | 11E111 4910 03117 000 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 10.07     | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | -39.56    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 797.87    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 280.00    | BMO HARRIS | 11E371 4910 03821 000 7530 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 152.00    | BMO HARRIS | 11E371 4910 03821 000 7530 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 645.00    | BMO HARRIS | 11E125 5990 02578 000 7530 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 411.94    | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 365.70    | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 411.94    | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 398.82    | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 411.94    | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 581.47    | BMO HARRIS | 11E125 4910 02578 000 6841 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 430.00    | BMO HARRIS | 11E125 4910 02578 000 6841 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 608.00    | BMO HARRIS | 11E113 4910 02106 000 7530 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 599.00    | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 599.00    | BMO HARRIS | 11E283 3220 00000 000 7660 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 93.96     | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500739       | W          | 06/05/2026    | 06/05/2026   | 490.00    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |

| CHECK     |         |            | POST       |         | ACCOUNT |        |        |      |       |     |           |
|-----------|---------|------------|------------|---------|---------|--------|--------|------|-------|-----|-----------|
| NUMBER    | CHE TYP | CHECK DATE | POST DATE  | AMOUNT  | VENDOR  |        | NUMBER |      |       |     |           |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 19.19   | BMO     | HARRIS | 11E331 | 5990 | 02578 | 000 | 6010 0000 |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 139.00  | BMO     | HARRIS | 11E111 | 5191 | 02578 | 000 | 0000 0015 |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 29.46   | BMO     | HARRIS | 11E331 | 5990 | 02578 | 000 | 6010 0000 |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 185.71  | BMO     | HARRIS | 11E261 | 5996 | 00000 | 000 | 0000 0000 |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 125.32  | BMO     | HARRIS | 11E261 | 5994 | 00000 | 000 | 0000 0000 |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 455.97  | BMO     | HARRIS | 11E261 | 5993 | 04483 | 000 | 0000 0000 |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 66.41   | BMO     | HARRIS | 11E261 | 5993 | 00000 | 000 | 0000 0000 |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 642.63  | BMO     | HARRIS | 11E261 | 5996 | 00000 | 000 | 0000 0000 |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 60.02   | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 102.36  | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 101.66  | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 131.79  | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 89.00   | BMO     | HARRIS | 11E351 | 3450 | 00000 | 000 | 0000 0000 |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 104.84  | BMO     | HARRIS | 11E351 | 5990 | 00000 | 000 | 0000 0000 |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 9.54    | BMO     | HARRIS | 11E351 | 5990 | 00000 | 000 | 0000 0000 |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 344.97  | BMO     | HARRIS | 11E351 | 5990 | 00000 | 000 | 0000 0000 |
| 202500739 | W       | 06/05/6026 | 06/05/2026 | 954.10  | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -8.48   | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -46.56  | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -23.31  | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -21.18  | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -44.50  | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -66.68  | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -25.28  | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -43.61  | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -146.82 | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -9.11   | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -127.16 | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -395.00 | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -10.00  | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -67.50  | BMO     | HARRIS | 11E283 | 3190 | 00000 | 000 | 0000 0803 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -55.00  | BMO     | HARRIS | 11E283 | 7410 | 00000 | 000 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -50.32  | BMO     | HARRIS | 11E282 | 5990 | 00000 | 000 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -424.60 | BMO     | HARRIS | 11E282 | 3510 | 00000 | 000 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -20.00  | BMO     | HARRIS | 11E282 | 3190 | 00000 | 000 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -24.84  | BMO     | HARRIS | 11E282 | 5990 | 00000 | 000 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | 0.84    | BMO     | HARRIS | 11E282 | 3510 | 00000 | 000 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -37.00  | BMO     | HARRIS | 11E282 | 5990 | 00000 | 000 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -285.50 | BMO     | HARRIS | 11E282 | 3220 | 00000 | 000 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -600.00 | BMO     | HARRIS | 11A192 | 0000 | 00000 | 000 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -265.00 | BMO     | HARRIS | 11A192 | 0000 | 00000 | 000 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -150.00 | BMO     | HARRIS | 11A192 | 0000 | 00000 | 000 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -150.00 | BMO     | HARRIS | 11A192 | 0000 | 00000 | 000 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -335.98 | BMO     | HARRIS | 11E113 | 5990 | 03625 | 000 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -193.15 | BMO     | HARRIS | 11E125 | 4910 | 03625 | 000 | 7530 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -182.40 | BMO     | HARRIS | 11E113 | 5191 | 03625 | 000 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -427.04 | BMO     | HARRIS | 11E283 | 3220 | 00000 | 000 | 7660 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -367.36 | BMO     | HARRIS | 11E283 | 3220 | 00000 | 000 | 7660 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | 8.00    | BMO     | HARRIS | 11E283 | 3220 | 00000 | 000 | 7660 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | 11.68   | BMO     | HARRIS | 11E283 | 3220 | 00000 | 000 | 7660 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -417.36 | BMO     | HARRIS | 11E283 | 3220 | 00000 | 000 | 7660 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -15.85  | BMO     | HARRIS | 11E283 | 3220 | 00000 | 000 | 7660 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -100.25 | BMO     | HARRIS | 11E283 | 3220 | 00000 | 000 | 7660 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -1.63   | BMO     | HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -122.53 | BMO     | HARRIS | 11E283 | 3220 | 00000 | 000 | 7660 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -68.53  | BMO     | HARRIS | 11E283 | 3220 | 00000 | 000 | 7660 0000 |

| CHECK     |         |            | POST       |            | ACCOUNT    |        |      |       |     |      |      |
|-----------|---------|------------|------------|------------|------------|--------|------|-------|-----|------|------|
| NUMBER    | CHE TYP | CHECK DATE | POST DATE  | AMOUNT     | VENDOR     | NUMBER |      |       |     |      |      |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -1,499.00  | BMO HARRIS | 11E125 | 4910 | 03625 | 000 | 7530 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -20.00     | BMO HARRIS | 11E252 | 7410 | 00000 | 000 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -155.70    | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -561.23    | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -40.00     | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -35.89     | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -42.00     | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -11,873.75 | BMO HARRIS | 11E282 | 3510 | 00000 | 000 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -110.67    | BMO HARRIS | 11E271 | 3411 | 00000 | 000 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -112.53    | BMO HARRIS | 25E297 | 3411 | 00000 | 950 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -1,082.56  | BMO HARRIS | 11E261 | 3411 | 00000 | 000 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -655.20    | BMO HARRIS | 11E112 | 5190 | 04586 | 507 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -116.25    | BMO HARRIS | 11E112 | 4910 | 04586 | 615 | 0000 | 0211 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -77.03     | BMO HARRIS | 11E112 | 5113 | 04586 | 000 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -424.33    | BMO HARRIS | 11E112 | 5990 | 04586 | 615 | 0000 | 0211 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -200.52    | BMO HARRIS | 11E112 | 5113 | 04586 | 000 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -100.00    | BMO HARRIS | 11E221 | 3220 | 04586 | 000 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -38.42     | BMO HARRIS | 11E112 | 4910 | 04586 | 615 | 0000 | 0211 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -100.00    | BMO HARRIS | 11E221 | 3220 | 04586 | 000 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -100.00    | BMO HARRIS | 11E221 | 3220 | 04586 | 000 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -616.97    | BMO HARRIS | 11A192 | 0000 | 00000 | 000 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -300.00    | BMO HARRIS | 11E284 | 3450 | 00000 | 584 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | 127.57     | BMO HARRIS | 11E284 | 3450 | 00000 | 584 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -193.82    | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -440.00    | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -696.00    | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -304.79    | BMO HARRIS | 11E111 | 4910 | 03117 | 000 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -2.70      | BMO HARRIS | 11E221 | 3110 | 03117 | 000 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -52.96     | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -119.94    | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -94.10     | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -195.26    | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -240.23    | BMO HARRIS | 11E111 | 4910 | 03117 | 000 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -10.07     | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | 39.56      | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -797.87    | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -280.00    | BMO HARRIS | 11E371 | 4910 | 03821 | 000 | 7530 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -152.00    | BMO HARRIS | 11E371 | 4910 | 03821 | 000 | 7530 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -645.00    | BMO HARRIS | 11E125 | 5990 | 02578 | 000 | 7530 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -411.94    | BMO HARRIS | 11E221 | 3220 | 00000 | 000 | 7660 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -365.70    | BMO HARRIS | 11E221 | 3220 | 00000 | 000 | 7660 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -411.94    | BMO HARRIS | 11E221 | 3220 | 00000 | 000 | 7660 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -398.82    | BMO HARRIS | 11E221 | 3220 | 00000 | 000 | 7660 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -411.94    | BMO HARRIS | 11E221 | 3220 | 00000 | 000 | 7660 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -581.47    | BMO HARRIS | 11E125 | 4910 | 02578 | 000 | 6841 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -430.00    | BMO HARRIS | 11E125 | 4910 | 02578 | 000 | 6841 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -608.00    | BMO HARRIS | 11E113 | 4910 | 02106 | 000 | 7530 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -599.00    | BMO HARRIS | 11E221 | 3220 | 00000 | 000 | 7660 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -599.00    | BMO HARRIS | 11E283 | 3220 | 00000 | 000 | 7660 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -93.96     | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -490.00    | BMO HARRIS | 11A121 | 0000 | 00000 | 671 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -19.19     | BMO HARRIS | 11E331 | 5990 | 02578 | 000 | 6010 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -139.00    | BMO HARRIS | 11E111 | 5191 | 02578 | 000 | 0000 | 0015 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -29.46     | BMO HARRIS | 11E331 | 5990 | 02578 | 000 | 6010 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -185.71    | BMO HARRIS | 11E261 | 5996 | 00000 | 000 | 0000 | 0000 |
| 202500739 | V       | 06/05/6026 | 06/05/2026 | -125.32    | BMO HARRIS | 11E261 | 5994 | 00000 | 000 | 0000 | 0000 |

| CHECK     | CHE  | CHECK      | POST       |            |                      | ACCOUNT                         |
|-----------|------|------------|------------|------------|----------------------|---------------------------------|
| NUMBER    | TYPE | DATE       | DATE       | AMOUNT     | VENDOR               | NUMBER                          |
| 202500739 | V    | 06/05/2026 | 06/05/2026 | -455.97    | BMO HARRIS           | 11E261 5993 04483 000 0000 0000 |
| 202500739 | V    | 06/05/2026 | 06/05/2026 | -66.41     | BMO HARRIS           | 11E261 5993 00000 000 0000 0000 |
| 202500739 | V    | 06/05/2026 | 06/05/2026 | -642.63    | BMO HARRIS           | 11E261 5996 00000 000 0000 0000 |
| 202500739 | V    | 06/05/2026 | 06/05/2026 | -60.02     | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739 | V    | 06/05/2026 | 06/05/2026 | -102.36    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739 | V    | 06/05/2026 | 06/05/2026 | -101.66    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739 | V    | 06/05/2026 | 06/05/2026 | -131.79    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500739 | V    | 06/05/2026 | 06/05/2026 | -89.00     | BMO HARRIS           | 11E351 3450 00000 000 0000 0000 |
| 202500739 | V    | 06/05/2026 | 06/05/2026 | -104.84    | BMO HARRIS           | 11E351 5990 00000 000 0000 0000 |
| 202500739 | V    | 06/05/2026 | 06/05/2026 | -9.54      | BMO HARRIS           | 11E351 5990 00000 000 0000 0000 |
| 202500739 | V    | 06/05/2026 | 06/05/2026 | -344.97    | BMO HARRIS           | 11E351 5990 00000 000 0000 0000 |
| 202500739 | V    | 06/05/2026 | 06/05/2026 | -954.10    | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |
| 202500740 | W    | 04/14/2026 | 04/14/2026 | -223.92    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500741 | W    | 04/14/2026 | 04/14/2026 | -194.08    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500742 | W    | 04/14/2026 | 04/14/2026 | -150.00    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500743 | W    | 04/14/2026 | 04/14/2026 | -7,837.42  | M P S E R S          | 11R312 0000 00000 000 0000 0000 |
| 202500744 | W    | 04/14/2026 | 04/14/2026 | 362,696.20 | M P S E R S          | 11L421 0601 00000 000 0000 0000 |
| 202500745 | W    | 04/14/2026 | 04/14/2026 | 24,803.38  | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500746 | W    | 04/28/2026 | 04/28/2026 | 86,797.38  | HEALTHEQUITY, INC.   | 11L451 0000 00107 000 0000 0000 |
| 202500748 | W    | 06/26/2026 | 06/26/2026 | 125.00     | M P S E R S          | 11L451 0800 00000 000 0000 0000 |
| 202500748 | W    | 06/26/2026 | 06/26/2026 | 11,832.17  | M P S E R S          | 11L451 0730 00000 000 0000 0000 |
| 202500748 | W    | 06/26/2026 | 06/26/2026 | 957.37     | M P S E R S          | 11L451 0710 00000 000 0000 0000 |
| 202500748 | W    | 06/26/2026 | 06/26/2026 | 10,053.04  | M P S E R S          | 11L451 0750 00000 000 0000 0000 |
| 202500748 | W    | 06/26/2026 | 06/26/2026 | 14,421.70  | M P S E R S          | 11L451 0720 00000 000 0000 0000 |
| 202500748 | W    | 06/26/2026 | 06/26/2026 | 1,021.78   | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500748 | W    | 06/26/2026 | 06/26/2026 | 19,173.47  | M P S E R S          | 11L451 0700 00000 000 0000 0000 |
| 202500748 | W    | 06/26/2026 | 06/26/2026 | 198,217.69 | M P S E R S          | 11L451 0600 00000 000 0000 0000 |
| 202500748 | W    | 06/26/2026 | 06/26/2026 | 12,185.62  | M P S E R S          | 11L451 0650 00000 000 0000 0000 |
| 202500748 | W    | 06/26/2026 | 06/26/2026 | 23,360.82  | M P S E R S          | 11L451 0655 00000 000 0000 0000 |
| 202500748 | W    | 06/26/2026 | 06/26/2026 | 25,405.27  | M P S E R S          | 11L451 0660 00000 000 0000 0000 |
| 202500748 | W    | 06/26/2026 | 06/26/2026 | 1,457.92   | M P S E R S          | 11L451 0661 00000 000 0000 0000 |
| 202500748 | W    | 06/26/2026 | 06/26/2026 | 3,684.88   | M P S E R S          | 11L451 0662 00000 000 0000 0000 |
| 202500748 | W    | 06/26/2026 | 06/26/2026 | 8,098.84   | M P S E R S          | 11L451 0663 00000 000 0000 0000 |
| 202500748 | W    | 06/26/2026 | 06/26/2026 | 42,221.06  | M P S E R S          | 11L451 0664 00000 000 0000 0000 |
| 202500749 | W    | 06/26/2026 | 06/26/2026 | 15,179.11  | M P S E R S          | 11L451 0776 00000 000 0000 0000 |
| 202500749 | W    | 06/26/2026 | 06/26/2026 | 5,428.00   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500749 | W    | 06/26/2026 | 06/26/2026 | 32,081.30  | M P S E R S          | 11L451 0775 00000 000 0000 0000 |
| 202500749 | W    | 06/26/2026 | 06/26/2026 | 2,472.94   | M P S E R S          | 11L451 0781 00000 000 0000 0000 |
| 202500749 | W    | 06/26/2026 | 06/26/2026 | 13,737.35  | M P S E R S          | 11L451 0630 00000 000 0000 0000 |
| 202500749 | W    | 06/26/2026 | 06/26/2026 | 194.94     | M P S E R S          | 11L451 0631 00000 000 0000 0000 |
| 202500749 | W    | 06/26/2026 | 06/26/2026 | 1,443.50   | M P S E R S          | 11L451 0778 00000 000 0000 0000 |
| 202500749 | W    | 06/26/2026 | 06/26/2026 | 15,408.72  | M P S E R S          | 11L451 0786 00000 000 0000 0000 |
| 202500749 | W    | 06/26/2026 | 06/26/2026 | 2,755.95   | M P S E R S          | 11L451 0780 00000 000 0000 0000 |
| 202500749 | W    | 06/26/2026 | 06/26/2026 | 4,654.12   | M P S E R S          | 11L451 0777 00000 000 0000 0000 |
| 202500749 | W    | 06/26/2026 | 06/26/2026 | 13,856.68  | M P S E R S          | 11L451 0635 00000 000 0000 0000 |
| 202500750 | W    | 06/26/2026 | 06/26/2026 | 3,758.69   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500751 | W    | 04/28/2026 | 04/28/2026 | -223.92    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500752 | W    | 04/28/2026 | 04/28/2026 | -194.08    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500753 | W    | 04/28/2026 | 04/28/2026 | -150.00    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500760 | W    | 05/14/2026 | 05/14/2026 | 15,910.15  | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500761 | W    | 05/14/2026 | 05/14/2026 | 6,463.59   | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500762 | W    | 05/14/2026 | 05/14/2026 | 700.00     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500763 | W    | 05/14/2026 | 05/14/2026 | 249.99     | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500764 | W    | 05/14/2026 | 05/14/2026 | -223.92    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500765 | W    | 05/14/2026 | 05/14/2026 | -194.08    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |
| 202500766 | W    | 06/12/2026 | 06/12/2026 | -150.00    | OMNI FINANCIAL GROUP | 11L451 0850 00000 000 0000 0000 |

| CHECK     | CHE | CHECK      | POST       |            |                      | ACCOUNT                         |  |  |  |  |  |  |
|-----------|-----|------------|------------|------------|----------------------|---------------------------------|--|--|--|--|--|--|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT     | VENDOR               | NUMBER                          |  |  |  |  |  |  |
| 202500767 | W   | 05/14/2026 | 05/14/2026 | -107.76    | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500768 | W   | 05/14/2026 | 05/14/2026 | -150.00    | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500769 | W   | 05/14/2026 | 05/14/2026 | 362,696.21 | M P S E R S          | 111421 0601 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500771 | W   | 06/26/2026 | 06/26/2026 | 41.36      | M P S E R S          | 111451 0700 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500771 | W   | 06/26/2026 | 06/26/2026 | 287.67     | M P S E R S          | 111451 0600 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500772 | W   | 06/26/2026 | 06/26/2026 | 150.00     | HEALTHEQUITY, INC.   | 111451 0000 00107 000 0000 0000 |  |  |  |  |  |  |
| 202500773 | W   | 05/14/2026 | 05/14/2026 | 24,288.79  | HEALTHEQUITY, INC.   | 111451 0000 00107 000 0000 0000 |  |  |  |  |  |  |
| 202500774 | W   | 05/28/2026 | 05/28/2026 | 24,653.79  | HEALTHEQUITY, INC.   | 111451 0000 00107 000 0000 0000 |  |  |  |  |  |  |
| 202500781 | W   | 05/28/2026 | 05/28/2026 | 249.99     | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500782 | W   | 05/28/2026 | 05/28/2026 | 700.00     | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500783 | W   | 05/28/2026 | 05/28/2026 | 6,482.26   | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500784 | W   | 05/28/2026 | 05/28/2026 | 16,242.18  | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500785 | W   | 05/28/2026 | 05/28/2026 | -223.92    | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500786 | W   | 05/28/2026 | 05/28/2026 | -150.00    | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500787 | W   | 05/28/2026 | 05/28/2026 | -126.43    | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500792 | W   | 06/16/2026 | 06/16/2026 | 24,598.79  | HEALTHEQUITY, INC.   | 111451 0000 00107 000 0000 0000 |  |  |  |  |  |  |
| 202500793 | W   | 06/29/2026 | 06/29/2026 | 32,505.47  | HEALTHEQUITY, INC.   | 111451 0000 00107 000 0000 0000 |  |  |  |  |  |  |
| 202500794 | W   | 06/12/2026 | 06/12/2026 | 249.99     | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500795 | W   | 06/12/2026 | 06/12/2026 | 700.00     | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500796 | W   | 06/12/2026 | 06/12/2026 | 6,479.40   | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500797 | W   | 06/12/2026 | 06/12/2026 | 240.45     | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500798 | W   | 06/12/2026 | 06/12/2026 | 16,557.18  | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500799 | W   | 06/12/2026 | 06/12/2026 | -223.92    | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500800 | W   | 06/12/2026 | 06/12/2026 | -123.57    | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500801 | W   | 06/12/2026 | 06/12/2026 | -194.08    | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500802 | W   | 06/12/2026 | 06/12/2026 | -240.45    | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500809 | W   | 06/28/2026 | 06/28/2026 | 362,696.20 | M P S E R S          | 111421 0601 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500819 | W   | 06/26/2026 | 06/26/2026 | 1,783.76   | EXPERT PAY           | 111451 2000 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500820 | W   | 06/26/2026 | 06/26/2026 | 134.53     | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500821 | W   | 06/26/2026 | 06/26/2026 | 12.00      | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500822 | W   | 06/26/2026 | 06/26/2026 | 0.00       | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500823 | W   | 06/26/2026 | 06/26/2026 | 163.14     | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500824 | W   | 06/26/2026 | 06/26/2026 | 0.00       | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500825 | W   | 06/26/2026 | 06/26/2026 | 126.72     | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500826 | W   | 06/26/2026 | 06/26/2026 | 12.00      | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500827 | W   | 06/26/2026 | 06/26/2026 | 134.06     | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500828 | W   | 06/26/2026 | 06/26/2026 | 0.00       | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500829 | W   | 06/26/2026 | 06/26/2026 | 12.00      | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500830 | W   | 06/26/2026 | 06/26/2026 | 1.16       | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500831 | W   | 06/26/2026 | 06/26/2026 | 120.88     | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500832 | W   | 06/26/2026 | 06/26/2026 | 12.00      | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500833 | W   | 06/26/2026 | 06/26/2026 | 0.00       | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500834 | W   | 06/26/2026 | 06/26/2026 | 174.75     | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500835 | W   | 06/26/2026 | 06/26/2026 | 12.00      | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500836 | W   | 06/26/2026 | 06/26/2026 | 0.00       | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500837 | W   | 06/26/2026 | 06/26/2026 | 0.00       | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500838 | W   | 06/26/2026 | 06/26/2026 | 12.00      | SPRINGFIELD CITY TRE | 111451 0400 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500839 | W   | 06/26/2026 | 06/26/2026 | 249.99     | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500840 | W   | 06/26/2026 | 06/26/2026 | 700.00     | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500841 | W   | 06/26/2026 | 06/26/2026 | 6,624.90   | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500842 | W   | 06/26/2026 | 06/26/2026 | 16,289.99  | OMNI FINANCIAL GROUP | 111451 0850 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500843 | W   | 06/26/2026 | 06/26/2026 | 9.20       | BATTLE CREEK CITY TR | 111451 0300 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500844 | W   | 06/26/2026 | 06/26/2026 | 11,537.68  | BATTLE CREEK CITY TR | 111451 0300 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500845 | W   | 06/26/2026 | 06/26/2026 | 39.67      | BATTLE CREEK CITY TR | 111451 0300 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500846 | W   | 06/26/2026 | 06/26/2026 | 105.00     | BATTLE CREEK CITY TR | 111451 0300 00000 000 0000 0000 |  |  |  |  |  |  |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 22.14      | BMO HARRIS           | 11A121 0000 00000 671 0000 0000 |  |  |  |  |  |  |

| CHECK     | CHE | CHECK      | POST       | ACCOUNT  |            |        |                          |
|-----------|-----|------------|------------|----------|------------|--------|--------------------------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT   | VENDOR     | NUMBER |                          |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 84.92    | BMO HARRIS | 11A121 | 0000 00000 671 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 67.50    | BMO HARRIS | 11E283 | 3190 00000 000 0000 0803 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 67.50    | BMO HARRIS | 11E283 | 3190 00000 000 0000 0803 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 67.50    | BMO HARRIS | 11E283 | 3190 00000 000 0000 0803 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 424.60   | BMO HARRIS | 11E282 | 3510 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 20.00    | BMO HARRIS | 11E282 | 3190 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 24.99    | BMO HARRIS | 11E282 | 5910 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 599.00   | BMO HARRIS | 11E232 | 3220 00000 924 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 20.00    | BMO HARRIS | 11E252 | 7410 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 45.00    | BMO HARRIS | 11E252 | 3220 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 150.00   | BMO HARRIS | 11E252 | 3220 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 110.92   | BMO HARRIS | 11E271 | 3411 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 112.56   | BMO HARRIS | 25E297 | 3411 00000 950 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 1,059.67 | BMO HARRIS | 11E261 | 3411 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 129.80   | BMO HARRIS | 11A121 | 0000 00000 671 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 55.60    | BMO HARRIS | 11E112 | 5191 04586 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 47.70    | BMO HARRIS | 11E112 | 5191 04586 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 20.00    | BMO HARRIS | 11A121 | 0000 00000 671 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 94.69    | BMO HARRIS | 11E112 | 5190 04586 507 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 144.10   | BMO HARRIS | 11E112 | 5113 04586 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 297.75   | BMO HARRIS | 11E112 | 5113 04586 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 19.95    | BMO HARRIS | 11E125 | 5990 04483 700 3060 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 101.34   | BMO HARRIS | 11E125 | 5990 04483 700 3060 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 20.00    | BMO HARRIS | 11E125 | 5990 04483 700 3060 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 608.00   | BMO HARRIS | 11A121 | 0000 00000 671 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 1,109.91 | BMO HARRIS | 11E125 | 5990 04483 700 3060 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 32.22    | BMO HARRIS | 11E331 | 5990 03117 000 6010 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 2.74     | BMO HARRIS | 11E331 | 5990 03117 000 6010 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 168.00   | BMO HARRIS | 11E331 | 5990 03117 000 6010 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 125.88   | BMO HARRIS | 11E331 | 5990 03117 000 6010 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 12.92    | BMO HARRIS | 11A121 | 0000 00000 671 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 173.46   | BMO HARRIS | 11E331 | 5990 03117 000 6010 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 92.94    | BMO HARRIS | 11E221 | 3110 03117 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 297.13   | BMO HARRIS | 11A121 | 0000 00000 671 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 356.00   | BMO HARRIS | 11E111 | 4910 03117 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 123.00   | BMO HARRIS | 11A121 | 0000 00000 671 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 1,075.00 | BMO HARRIS | 11E221 | 3220 00000 500 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 717.00   | BMO HARRIS | 11E125 | 4910 04483 700 3060 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | -72.00   | BMO HARRIS | 11E221 | 7410 00000 500 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 50.00    | BMO HARRIS | 11E221 | 7410 00000 500 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 25.00    | BMO HARRIS | 11E221 | 3220 00000 500 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 100.00   | BMO HARRIS | 11E221 | 3220 00000 500 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 216.00   | BMO HARRIS | 11E221 | 7410 00000 500 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 136.84   | BMO HARRIS | 11E371 | 5990 03983 000 6010 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 219.63   | BMO HARRIS | 11E111 | 5191 02578 000 0000 0015 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 96.00    | BMO HARRIS | 11A121 | 0000 00000 671 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 458.94   | BMO HARRIS | 11E261 | 5980 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 1,347.00 | BMO HARRIS | 11E261 | 5980 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 396.79   | BMO HARRIS | 11E261 | 4120 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 1,432.70 | BMO HARRIS | 11E261 | 4120 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 449.00   | BMO HARRIS | 11E261 | 5980 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 23.92    | BMO HARRIS | 25E297 | 5910 00000 952 0000 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 36.80    | BMO HARRIS | 25E297 | 5999 00000 952 8580 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 16.48    | BMO HARRIS | 25E297 | 5991 00000 952 8580 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 139.99   | BMO HARRIS | 25E297 | 5991 00000 952 8580 0000 |
| 202500847 | W   | 07/07/2026 | 06/30/2026 | 279.98   | BMO HARRIS | 25E297 | 5991 00000 952 8580 0000 |

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| 202500847 | W   | 07/07/2026 |     | 06/30/2026 |      | 55.66    | BMO    | HARRIS | 25E297  | 5991 | 00000 952 8580 0000 |
| 202500847 | W   | 07/07/2026 |     | 06/30/2026 |      | 22.08    | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500847 | W   | 07/07/2026 |     | 06/30/2026 |      | 1,236.00 | BMO    | HARRIS | 11E241  | 3220 | 04586 000 0000 5600 |
| 202500847 | W   | 07/07/2026 |     | 06/30/2026 |      | 49.23    | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500847 | W   | 07/07/2026 |     | 06/30/2026 |      | 616.97   | BMO    | HARRIS | 11E241  | 7410 | 04586 000 0000 5600 |
| 202500847 | W   | 07/07/2026 |     | 06/30/2026 |      | 412.50   | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500847 | W   | 07/07/2026 |     | 06/30/2026 |      | 500.00   | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500847 | W   | 07/07/2026 |     | 06/30/2026 |      | 89.00    | BMO    | HARRIS | 11E351  | 3450 | 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 |     | 06/30/2026 |      | 10.47    | BMO    | HARRIS | 11E351  | 5990 | 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 |     | 06/30/2026 |      | 211.83   | BMO    | HARRIS | 11E351  | 5990 | 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 |     | 06/30/2026 |      | 246.60   | BMO    | HARRIS | 11E351  | 5990 | 00000 000 0000 0000 |
| 202500847 | W   | 07/07/2026 |     | 06/30/2026 |      | 32.00    | BMO    | HARRIS | 11E125  | 5990 | 03215 700 3060 0000 |
| 202500847 | W   | 07/07/2026 |     | 06/30/2026 |      | 125.00   | BMO    | HARRIS | 11E111  | 4910 | 03215 000 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 8.48     | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 46.56    | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 23.31    | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 21.18    | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 44.50    | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 66.68    | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 25.28    | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 43.61    | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 146.82   | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 9.11     | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 127.16   | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 395.00   | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 10.00    | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 67.50    | BMO    | HARRIS | 11E283  | 3190 | 00000 000 0000 0803 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 55.00    | BMO    | HARRIS | 11E283  | 7410 | 00000 000 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 50.32    | BMO    | HARRIS | 11E282  | 5990 | 00000 000 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 424.60   | BMO    | HARRIS | 11E282  | 3510 | 00000 000 0000 0000 |
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| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 37.00    | BMO    | HARRIS | 11E282  | 5990 | 00000 000 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 285.50   | BMO    | HARRIS | 11E282  | 3220 | 00000 000 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 600.00   | BMO    | HARRIS | 11A192  | 0000 | 00000 000 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 265.00   | BMO    | HARRIS | 11A192  | 0000 | 00000 000 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 150.00   | BMO    | HARRIS | 11A192  | 0000 | 00000 000 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 150.00   | BMO    | HARRIS | 11A192  | 0000 | 00000 000 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 335.98   | BMO    | HARRIS | 11E113  | 5990 | 03625 000 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 193.15   | BMO    | HARRIS | 11E125  | 4910 | 03625 000 7530 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 182.40   | BMO    | HARRIS | 11E113  | 5191 | 03625 000 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 427.04   | BMO    | HARRIS | 11E283  | 3220 | 00000 000 7660 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 367.36   | BMO    | HARRIS | 11E283  | 3220 | 00000 000 7660 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | -8.00    | BMO    | HARRIS | 11E283  | 3220 | 00000 000 7660 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | -11.68   | BMO    | HARRIS | 11E283  | 3220 | 00000 000 7660 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 417.36   | BMO    | HARRIS | 11E283  | 3220 | 00000 000 7660 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 15.85    | BMO    | HARRIS | 11E283  | 3220 | 00000 000 7660 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 100.25   | BMO    | HARRIS | 11E283  | 3220 | 00000 000 7660 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 1.63     | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 122.53   | BMO    | HARRIS | 11E283  | 3220 | 00000 000 7660 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 68.53    | BMO    | HARRIS | 11E283  | 3220 | 00000 000 7660 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 1,499.00 | BMO    | HARRIS | 11E125  | 4910 | 03625 000 7530 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 20.00    | BMO    | HARRIS | 11E252  | 7410 | 00000 000 0000 0000 |
| 202500848 | W   | 06/05/2026 |     | 06/05/2026 |      | 155.70   | BMO    | HARRIS | 11A121  | 0000 | 00000 671 0000 0000 |

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| 202500848       | W          | 06/05/2026    | 06/05/2026   | 40.00     | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 35.89     | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 42.00     | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 11,873.75 | BMO HARRIS | 11E282 3510 00000 000 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 110.67    | BMO HARRIS | 11E271 3411 00000 000 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 112.53    | BMO HARRIS | 25E297 3411 00000 950 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 1,082.56  | BMO HARRIS | 11E261 3411 00000 000 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 655.20    | BMO HARRIS | 11E112 5190 04586 507 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 116.25    | BMO HARRIS | 11E112 4910 04586 615 0000 0211 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 77.03     | BMO HARRIS | 11E112 5113 04586 000 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 424.33    | BMO HARRIS | 11E112 5990 04586 615 0000 0211 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 200.52    | BMO HARRIS | 11E112 5113 04586 000 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 100.00    | BMO HARRIS | 11E221 3220 04586 000 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 38.42     | BMO HARRIS | 11E112 4910 04586 615 0000 0211 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 100.00    | BMO HARRIS | 11E221 3220 04586 000 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 100.00    | BMO HARRIS | 11E221 3220 04586 000 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 616.97    | BMO HARRIS | 11A192 0000 00000 000 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 300.00    | BMO HARRIS | 11E284 3450 00000 584 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | -127.57   | BMO HARRIS | 11E284 3450 00000 584 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 193.82    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 440.00    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 696.00    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 304.79    | BMO HARRIS | 11E111 4910 03117 000 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 2.70      | BMO HARRIS | 11E221 3110 03117 000 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 52.96     | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 119.94    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 94.10     | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 195.26    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 240.23    | BMO HARRIS | 11E111 4910 03117 000 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 10.07     | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | -39.56    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 797.87    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 280.00    | BMO HARRIS | 11E371 4910 03821 000 7530 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 152.00    | BMO HARRIS | 11E371 4910 03821 000 7530 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 645.00    | BMO HARRIS | 11E125 5990 02578 000 7530 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 411.94    | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 365.70    | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 411.94    | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 398.82    | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 411.94    | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 581.47    | BMO HARRIS | 11E125 4910 02578 000 6841 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 430.00    | BMO HARRIS | 11E125 4910 02578 000 6841 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 608.00    | BMO HARRIS | 11E113 4910 02106 000 7530 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 599.00    | BMO HARRIS | 11E221 3220 00000 000 7660 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 599.00    | BMO HARRIS | 11E283 3220 00000 000 7660 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 93.96     | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 490.00    | BMO HARRIS | 11A121 0000 00000 671 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 19.19     | BMO HARRIS | 11E331 5990 02578 000 6010 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 139.00    | BMO HARRIS | 11E111 5191 02578 000 0000 0015 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 29.46     | BMO HARRIS | 11E331 5990 02578 000 6010 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 185.71    | BMO HARRIS | 11E261 5996 00000 000 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 125.32    | BMO HARRIS | 11E261 5994 00000 000 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 455.97    | BMO HARRIS | 11E261 5993 04483 000 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 66.41     | BMO HARRIS | 11E261 5993 00000 000 0000 0000 |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 642.63    | BMO HARRIS | 11E261 5996 00000 000 0000 0000 |

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| 202500848       | W          | 06/05/2026    | 06/05/2026   | 60.02     | BMO HARRIS           | 11A121            | 0000 | 00000 | 671 | 0000 | 0000 |  |  |  |  |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 102.36    | BMO HARRIS           | 11A121            | 0000 | 00000 | 671 | 0000 | 0000 |  |  |  |  |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 101.66    | BMO HARRIS           | 11A121            | 0000 | 00000 | 671 | 0000 | 0000 |  |  |  |  |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 131.79    | BMO HARRIS           | 11A121            | 0000 | 00000 | 671 | 0000 | 0000 |  |  |  |  |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 89.00     | BMO HARRIS           | 11E351            | 3450 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 104.84    | BMO HARRIS           | 11E351            | 5990 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 9.54      | BMO HARRIS           | 11E351            | 5990 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 344.97    | BMO HARRIS           | 11E351            | 5990 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 202500848       | W          | 06/05/2026    | 06/05/2026   | 954.10    | BMO HARRIS           | 11A121            | 0000 | 00000 | 671 | 0000 | 0000 |  |  |  |  |
| 202500849       | W          | 06/26/2026    | 06/26/2026   | -223.92   | OMNI FINANCIAL GROUP | 11L451            | 0850 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 202500850       | W          | 06/26/2026    | 06/26/2026   | -125.00   | OMNI FINANCIAL GROUP | 11L451            | 0850 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 202500851       | W          | 06/26/2026    | 06/26/2026   | -144.27   | OMNI FINANCIAL GROUP | 11L451            | 0850 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 202500852       | W          | 06/26/2026    | 06/26/2026   | 4,927.28  | OMNI FINANCIAL GROUP | 11L451            | 0850 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 202500853       | W          | 06/26/2026    | 06/26/2026   | 2,372.41  | OMNI FINANCIAL GROUP | 11L451            | 0850 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 202500854       | W          | 06/26/2026    | 06/26/2026   | 120.00    | M P S E R S          | 11R312            | 0000 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 202500855       | W          | 06/26/2026    | 06/26/2026   | -329.03   | M P S E R S          | 11R312            | 0000 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 202604032       | M          | 04/03/2026    | 04/03/2026   | 1,800.00  | EDU STAFF LLC        | 25E297            | 3190 | 00000 | 950 | 0000 | 0000 |  |  |  |  |
| 252600002       | A          | 07/07/2025    | 07/07/2025   | 1,006.59  | IRON MOUNTAIN        | 11E252            | 3190 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600002       | A          | 07/07/2025    | 07/07/2025   | 507.01    | IRON MOUNTAIN        | 11E241            | 3190 | 02106 | 000 | 0000 | 0000 |  |  |  |  |
| 252600003       | A          | 07/07/2025    | 07/07/2025   | 187.51    | GALLAGHER AFFINITY I | 11A192            | 0000 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600003       | A          | 07/07/2025    | 07/07/2025   | 1,278.68  | GALLAGHER AFFINITY I | 11E259            | 3990 | 02106 | 710 | 0000 | 0000 |  |  |  |  |
| 252600003       | A          | 07/07/2025    | 07/07/2025   | 783.71    | GALLAGHER AFFINITY I | 11E259            | 3990 | 04586 | 710 | 0000 | 0000 |  |  |  |  |
| 252600004       | A          | 07/07/2025    | 07/07/2025   | 500.00    | HUNTINGTON BANK      | 31E511            | 7410 | 00000 | 021 | 0000 | 0000 |  |  |  |  |
| 252600005       | A          | 07/07/2025    | 07/07/2025   | 4,020.00  | KNIGHT WATCH INC     | 11E261            | 4110 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600005       | A          | 07/07/2025    | 07/07/2025   | 2,304.00  | KNIGHT WATCH INC     | 11E261            | 4110 | 02106 | 000 | 0000 | 0000 |  |  |  |  |
| 252600005       | A          | 07/07/2025    | 07/07/2025   | 1,536.00  | KNIGHT WATCH INC     | 11E261            | 4110 | 04586 | 000 | 0000 | 0000 |  |  |  |  |
| 252600005       | A          | 07/07/2025    | 07/07/2025   | 768.00    | KNIGHT WATCH INC     | 11E261            | 4110 | 02578 | 000 | 0000 | 0000 |  |  |  |  |
| 252600005       | A          | 07/07/2025    | 07/07/2025   | 768.00    | KNIGHT WATCH INC     | 11E261            | 4110 | 03117 | 000 | 0000 | 0000 |  |  |  |  |
| 252600005       | A          | 07/07/2025    | 07/07/2025   | 768.00    | KNIGHT WATCH INC     | 11E261            | 4110 | 03215 | 000 | 0000 | 0000 |  |  |  |  |
| 252600005       | A          | 07/07/2025    | 07/07/2025   | 768.00    | KNIGHT WATCH INC     | 11E261            | 4110 | 04483 | 000 | 0000 | 0000 |  |  |  |  |
| 252600006       | A          | 07/07/2025    | 07/07/2025   | 5,400.00  | PROJECT LEAD THE WAY | 11E113            | 7410 | 02106 | 000 | 0000 | 0000 |  |  |  |  |
| 252600006       | A          | 07/07/2025    | 07/07/2025   | 950.00    | PROJECT LEAD THE WAY | 11E112            | 7410 | 04586 | 000 | 0000 | 0000 |  |  |  |  |
| 252600006       | A          | 07/07/2025    | 07/07/2025   | 950.00    | PROJECT LEAD THE WAY | 11E111            | 7410 | 04586 | 000 | 0000 | 0000 |  |  |  |  |
| 252600007       | A          | 07/07/2025    | 07/07/2025   | 10,774.24 | RED ROVER TECHNOLOGI | 11E283            | 3450 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600008       | A          | 07/07/2025    | 07/07/2025   | 28,652.00 | SEG WORKERS COMPENSA | 11L451            | 2840 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600065       | A          | 07/24/2025    | 07/24/2025   | 2,360.00  | ANDREN, MATTHEW      | 11E371            | 3110 | 09711 | 000 | 6013 | 0000 |  |  |  |  |
| 252600066       | A          | 07/24/2025    | 07/24/2025   | 99.00     | ASCD                 | 11E241            | 7410 | 02106 | 000 | 0000 | 0000 |  |  |  |  |
| 252600067       | A          | 07/24/2025    | 07/24/2025   | 335.25    | CEDAR CREST DAIRY    | 25E297            | 5613 | 00000 | 953 | 8580 | 0000 |  |  |  |  |
| 252600068       | A          | 07/24/2025    | 07/24/2025   | 200.00    | CLARA ANNE PHOTOS LL | 11E249            | 5990 | 03625 | 000 | 0000 | 0000 |  |  |  |  |
| 252600069       | A          | 07/24/2025    | 07/24/2025   | 1,495.00  | CLASS INTERCOM       | 11E282            | 3190 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600069       | V          | 08/11/2025    | 08/11/2025   | -1,495.00 | CLASS INTERCOM       | 11E282            | 3190 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600070       | A          | 07/24/2025    | 07/24/2025   | 38.59     | CONTINENTAL LINEN SV | 25E297            | 5998 | 00000 | 952 | 8580 | 0000 |  |  |  |  |
| 252600071       | A          | 07/24/2025    | 07/24/2025   | 213.00    | DATA IMAGE, LLC      | 46E456            | 6420 | 04586 | 584 | 0000 | 0000 |  |  |  |  |
| 252600072       | A          | 07/24/2025    | 07/24/2025   | 4,583.03  | FACILITIES MGMT EXPR | 11E284            | 3450 | 00000 | 584 | 0000 | 0000 |  |  |  |  |
| 252600073       | A          | 07/24/2025    | 07/24/2025   | 1,818.27  | FRONTLINE TECH GROU  | 11A192            | 0000 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600073       | A          | 07/24/2025    | 07/24/2025   | 9,091.40  | FRONTLINE TECH GROU  | 11E283            | 3450 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600074       | A          | 07/24/2025    | 07/24/2025   | 7,475.00  | K12 MEDIA LLC        | 11E282            | 3190 | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600075       | A          | 07/24/2025    | 07/24/2025   | 1,956.00  | SHI INTERNATIONAL CO | 11E284            | 3450 | 00000 | 584 | 0000 | 0000 |  |  |  |  |
| 252600077       | A          | 07/24/2025    | 07/24/2025   | 22.71     | THE DISTRIBUTION GRO | 25E297            | 5610 | 00000 | 953 | 8580 | 0000 |  |  |  |  |
| 252600077       | A          | 07/24/2025    | 07/24/2025   | 322.23    | THE DISTRIBUTION GRO | 25E297            | 5615 | 00000 | 953 | 8580 | 0000 |  |  |  |  |
| 252600077       | A          | 07/24/2025    | 07/24/2025   | 83.22     | THE DISTRIBUTION GRO | 25E297            | 5999 | 00000 | 952 | 8580 | 0000 |  |  |  |  |
| 252600077       | A          | 07/24/2025    | 07/24/2025   | 461.33    | THE DISTRIBUTION GRO | 25E297            | 5611 | 00000 | 953 | 8580 | 0000 |  |  |  |  |
| 252600077       | A          | 07/24/2025    | 07/24/2025   | 186.00    | THE DISTRIBUTION GRO | 25E297            | 5620 | 00000 | 000 | 8580 | 0000 |  |  |  |  |
| 252600077       | A          | 07/24/2025    | 07/24/2025   | 95.68     | THE DISTRIBUTION GRO | 25E297            | 5610 | 00000 | 953 | 8580 | 0000 |  |  |  |  |
| 252600077       | A          | 07/24/2025    | 07/24/2025   | 238.08    | THE DISTRIBUTION GRO | 25E297            | 5616 | 00000 | 953 | 8580 | 0000 |  |  |  |  |
| 252600077       | A          | 07/24/2025    | 07/24/2025   | 189.84    | THE DISTRIBUTION GRO | 25E297            | 5999 | 00000 | 952 | 8580 | 0000 |  |  |  |  |

| CHECK     | CHE | CHECK      | POST       |            |                      |     | ACCOUNT |      |       |     |      |      |  |
|-----------|-----|------------|------------|------------|----------------------|-----|---------|------|-------|-----|------|------|--|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT     | VENDOR               |     | NUMBER  |      |       |     |      |      |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 1,877.39   | THE DISTRIBUTION     | GRO | 25E297  | 5611 | 00000 | 953 | 8580 | 0000 |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 49.23      | THE DISTRIBUTION     | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 744.36     | THE DISTRIBUTION     | GRO | 25E297  | 5610 | 00000 | 953 | 8580 | 0000 |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 27.76      | THE DISTRIBUTION     | GRO | 25E297  | 5615 | 00000 | 953 | 8580 | 0000 |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 79.36      | THE DISTRIBUTION     | GRO | 25E297  | 5616 | 00000 | 953 | 8580 | 0000 |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 250.31     | THE DISTRIBUTION     | GRO | 25E297  | 5610 | 00000 | 953 | 8580 | 0000 |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 37.47      | THE DISTRIBUTION     | GRO | 25E297  | 5612 | 00000 | 953 | 8580 | 0000 |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 480.93     | THE DISTRIBUTION     | GRO | 25E297  | 5616 | 00000 | 953 | 8580 | 0000 |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 136.60     | THE DISTRIBUTION     | GRO | 25E297  | 5999 | 00000 | 952 | 8580 | 0000 |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 1,847.12   | THE DISTRIBUTION     | GRO | 25E297  | 5611 | 00000 | 953 | 8580 | 0000 |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 91.65      | THE DISTRIBUTION     | GRO | 25E297  | 5612 | 00000 | 953 | 8580 | 0000 |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 77.92      | THE DISTRIBUTION     | GRO | 25E297  | 5615 | 00000 | 953 | 8580 | 0000 |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 1,360.06   | THE DISTRIBUTION     | GRO | 25E297  | 5611 | 00000 | 953 | 8580 | 0000 |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 51.00      | THE DISTRIBUTION     | GRO | 25E297  | 5620 | 00000 | 000 | 8580 | 0000 |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 271.24     | THE DISTRIBUTION     | GRO | 25E297  | 5610 | 00000 | 953 | 8580 | 0000 |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 165.71     | THE DISTRIBUTION     | GRO | 25E297  | 5612 | 00000 | 953 | 8580 | 0000 |  |
| 252600077 | A   | 07/24/2025 | 07/24/2025 | 69.00      | THE DISTRIBUTION     | GRO | 25E297  | 5620 | 00000 | 000 | 8580 | 0000 |  |
| 252600078 | A   | 07/24/2025 | 07/24/2025 | 352.00     | THERMAL-NETICS LLC   |     | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 252600078 | A   | 07/24/2025 | 07/24/2025 | 362.00     | THERMAL-NETICS LLC   |     | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 252600079 | A   | 07/24/2025 | 07/24/2025 | 3,825.00   | WESTERN GOVERNORS UN |     | 11E283  | 2310 | 00000 | 000 | 0000 | 0000 |  |
| 252600113 | A   | 08/04/2025 | 08/04/2025 | 84.93      | AMAZON BUSINESS CAPI |     | 25E297  | 5991 | 00000 | 952 | 0000 | 0000 |  |
| 252600113 | A   | 08/04/2025 | 08/04/2025 | 106.15     | AMAZON BUSINESS CAPI |     | 11E221  | 5910 | 00000 | 580 | 0000 | 0000 |  |
| 252600114 | A   | 08/04/2025 | 08/04/2025 | 1,006.59   | IRON MOUNTAIN        |     | 11E252  | 3190 | 00000 | 000 | 0000 | 0000 |  |
| 252600115 | A   | 08/04/2025 | 08/04/2025 | 98.00      | BOSKER BRICK COMPANY |     | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |  |
| 252600116 | A   | 08/04/2025 | 08/04/2025 | 45,830.41  | CDW GOVERNMENT       |     | 44E456  | 6420 | 03117 | 000 | 0000 | 0000 |  |
| 252600116 | A   | 08/04/2025 | 08/04/2025 | 56,421.51  | CDW GOVERNMENT       |     | 44E456  | 6420 | 02578 | 000 | 0000 | 0000 |  |
| 252600117 | A   | 08/04/2025 | 08/04/2025 | 442.72     | CEDAR CREST DAIRY    |     | 25E297  | 5613 | 00000 | 953 | 8580 | 0000 |  |
| 252600117 | A   | 08/04/2025 | 08/04/2025 | 536.34     | CEDAR CREST DAIRY    |     | 25E297  | 5613 | 00000 | 953 | 8580 | 0000 |  |
| 252600118 | A   | 08/04/2025 | 08/04/2025 | 38.59      | CONTINENTAL LINEN SV |     | 25E297  | 5998 | 00000 | 952 | 8580 | 0000 |  |
| 252600119 | A   | 08/04/2025 | 08/04/2025 | 20,730.30  | ELECTROMEDIA INC     |     | 11E456  | 6220 | 02578 | 584 | 0000 | 0000 |  |
| 252600119 | A   | 08/04/2025 | 08/04/2025 | 20,730.30  | ELECTROMEDIA INC     |     | 11E456  | 6220 | 03117 | 584 | 0000 | 0000 |  |
| 252600120 | A   | 08/04/2025 | 08/04/2025 | 720.00     | HOUGHTON MIFFLIN HAR |     | 11E221  | 3220 | 00000 | 500 | 0000 | 0000 |  |
| 252600121 | A   | 08/04/2025 | 08/04/2025 | 386.35     | KENDALL ELECTRIC     |     | 11E284  | 5990 | 00000 | 584 | 0000 | 0000 |  |
| 252600122 | A   | 08/04/2025 | 08/04/2025 | 15,404.90  | KNIGHT WATCH INC     |     | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 252600123 | A   | 08/04/2025 | 08/04/2025 | 275.00     | MEAL MAGIC CORPORATI |     | 25E297  | 3450 | 00000 | 950 | 0000 | 0000 |  |
| 252600124 | A   | 08/04/2025 | 08/04/2025 | 7,360.00   | MULDER'S MOVING & ST |     | 44E456  | 6220 | 02578 | 000 | 0000 | 0000 |  |
| 252600124 | A   | 08/04/2025 | 08/04/2025 | 3,173.44   | MULDER'S MOVING & ST |     | 44E456  | 6220 | 02578 | 000 | 0000 | 0000 |  |
| 252600124 | A   | 08/04/2025 | 08/04/2025 | 3,173.44   | MULDER'S MOVING & ST |     | 44E456  | 6220 | 03117 | 000 | 0000 | 0000 |  |
| 252600125 | A   | 08/04/2025 | 08/04/2025 | 3,400.00   | PARKWAY ELECTRIC & C |     | 11E284  | 3190 | 00000 | 584 | 0000 | 0000 |  |
| 252600126 | A   | 08/04/2025 | 08/04/2025 | 12,106.15  | POWERSCHOOL GROUP LL |     | 11E113  | 3450 | 02106 | 584 | 0000 | 0000 |  |
| 252600126 | A   | 08/04/2025 | 08/04/2025 | 6,200.00   | POWERSCHOOL GROUP LL |     | 11E112  | 3450 | 04586 | 584 | 0000 | 0000 |  |
| 252600127 | A   | 08/04/2025 | 08/04/2025 | 18,591.00  | MASB-SEG PROPERTY CA |     | 11E259  | 3920 | 00000 | 000 | 0000 | 0000 |  |
| 252600127 | A   | 08/04/2025 | 08/04/2025 | 185,770.00 | MASB-SEG PROPERTY CA |     | 11E261  | 3910 | 00000 | 000 | 0000 | 0000 |  |
| 252600127 | A   | 08/04/2025 | 08/04/2025 | 8,976.02   | MASB-SEG PROPERTY CA |     | 11E261  | 3930 | 00000 | 000 | 0000 | 0000 |  |
| 252600127 | A   | 08/04/2025 | 08/04/2025 | 16,545.14  | MASB-SEG PROPERTY CA |     | 11E271  | 3930 | 00000 | 000 | 0000 | 0000 |  |
| 252600127 | A   | 08/04/2025 | 08/04/2025 | 1,744.56   | MASB-SEG PROPERTY CA |     | 25E297  | 3930 | 00000 | 950 | 0000 | 0000 |  |
| 252600127 | A   | 08/04/2025 | 08/04/2025 | 9,000.00   | MASB-SEG PROPERTY CA |     | 11E259  | 3990 | 00000 | 000 | 0000 | 0000 |  |
| 252600127 | A   | 08/04/2025 | 08/04/2025 | 872.28     | MASB-SEG PROPERTY CA |     | 11E271  | 3930 | 00000 | 710 | 0000 | 0000 |  |
| 252600127 | A   | 08/04/2025 | 08/04/2025 | 2,286.00   | MASB-SEG PROPERTY CA |     | 46E261  | 3910 | 00000 | 000 | 0000 | 0000 |  |
| 252600128 | A   | 08/04/2025 | 08/04/2025 | 12,300.00  | STARR COMMONWEALTH   |     | 11E125  | 3130 | 04586 | 700 | 3060 | 0000 |  |
| 252600129 | A   | 08/04/2025 | 08/04/2025 | 7,188.00   | TRANSACT COMMUNICATI |     | 11E271  | 3450 | 00000 | 000 | 0000 | 0000 |  |
| 252600130 | A   | 08/04/2025 | 08/04/2025 | 244.46     | HEART OF WEST MICHIG |     | 11L451  | 0000 | 00140 | 000 | 0000 | 0000 |  |
| 252600130 | A   | 08/04/2025 | 08/04/2025 | 244.46     | HEART OF WEST MICHIG |     | 11L451  | 0000 | 00140 | 000 | 0000 | 0000 |  |
| 252600130 | A   | 08/04/2025 | 08/04/2025 | 244.46     | HEART OF WEST MICHIG |     | 11L451  | 0000 | 00140 | 000 | 0000 | 0000 |  |
| 252600130 | A   | 08/04/2025 | 08/04/2025 | 244.46     | HEART OF WEST MICHIG |     | 11L451  | 0000 | 00140 | 000 | 0000 | 0000 |  |
| 252600135 | A   | 08/08/2025 | 08/08/2025 | 179.69     | BP ENERGY RETAIL COM |     | 11E261  | 5510 | 02106 | 910 | 0000 | 0000 |  |

| CHECK     |     | CHE        | CHECK      | POST      |          |                      |      | ACCOUNT |      |       |     |      |      |
|-----------|-----|------------|------------|-----------|----------|----------------------|------|---------|------|-------|-----|------|------|
| NUMBER    | TYP | DATE       | DATE       |           | AMOUNT   | VENDOR               |      | NUMBER  |      |       |     |      |      |
| 252600135 | A   | 08/08/2025 | 08/08/2025 |           | 6.78     | BP ENERGY RETAIL     | COM  | 11E261  | 5510 | 04586 | 910 | 0000 | 0000 |
| 252600135 | A   | 08/08/2025 | 08/08/2025 |           | 27.13    | BP ENERGY RETAIL     | COM  | 11E261  | 5510 | 02578 | 910 | 0000 | 0000 |
| 252600135 | A   | 08/08/2025 | 08/08/2025 |           | 16.97    | BP ENERGY RETAIL     | COM  | 11E261  | 5510 | 03117 | 910 | 0000 | 0000 |
| 252600135 | A   | 08/08/2025 | 08/08/2025 |           | 16.97    | BP ENERGY RETAIL     | COM  | 11E261  | 5510 | 03215 | 910 | 0000 | 0000 |
| 252600135 | A   | 08/08/2025 | 08/08/2025 |           | 37.29    | BP ENERGY RETAIL     | COM  | 11E261  | 5510 | 07313 | 910 | 0000 | 0000 |
| 252600135 | A   | 08/08/2025 | 08/08/2025 |           | 20.35    | BP ENERGY RETAIL     | COM  | 11E261  | 5510 | 04483 | 910 | 0000 | 0000 |
| 252600136 | A   | 08/08/2025 | 08/08/2025 | 21,953.60 |          | CDW GOVERNMENT       |      | 11E284  | 3450 | 00000 | 584 | 0000 | 0000 |
| 252600138 | A   | 08/15/2025 | 08/15/2025 |           | 181.50   | AMAZON BUSINESS      | CAPI | 44E456  | 6420 | 03117 | 000 | 0000 | 0000 |
| 252600138 | A   | 08/15/2025 | 08/15/2025 |           | 181.50   | AMAZON BUSINESS      | CAPI | 44E456  | 6420 | 02578 | 000 | 0000 | 0000 |
| 252600138 | A   | 08/15/2025 | 08/15/2025 |           | 197.81   | AMAZON BUSINESS      | CAPI | 11E293  | 5990 | 02106 | 718 | 0000 | 0000 |
| 252600138 | A   | 08/15/2025 | 08/15/2025 |           | 2,606.13 | AMAZON BUSINESS      | CAPI | 44E456  | 6420 | 03117 | 000 | 0000 | 0000 |
| 252600138 | A   | 08/15/2025 | 08/15/2025 |           | 2,606.14 | AMAZON BUSINESS      | CAPI | 44E456  | 6420 | 02578 | 000 | 0000 | 0000 |
| 252600138 | A   | 08/15/2025 | 08/15/2025 |           | 176.78   | AMAZON BUSINESS      | CAPI | 11E231  | 5990 | 00000 | 000 | 0000 | 0000 |
| 252600138 | A   | 08/15/2025 | 08/15/2025 |           | 56.10    | AMAZON BUSINESS      | CAPI | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252600138 | A   | 08/15/2025 | 08/15/2025 |           | 105.28   | AMAZON BUSINESS      | CAPI | 11E113  | 5135 | 02106 | 000 | 0000 | 0000 |
| 252600138 | A   | 08/15/2025 | 08/15/2025 |           | 35.97    | AMAZON BUSINESS      | CAPI | 11E113  | 5129 | 02106 | 000 | 0000 | 0000 |
| 252600138 | A   | 08/15/2025 | 08/15/2025 |           | 25.98    | AMAZON BUSINESS      | CAPI | 11E212  | 5990 | 02106 | 000 | 0000 | 0000 |
| 252600138 | A   | 08/15/2025 | 08/15/2025 |           | 303.58   | AMAZON BUSINESS      | CAPI | 11E113  | 5190 | 02106 | 000 | 0000 | 0000 |
| 252600138 | A   | 08/15/2025 | 08/15/2025 |           | 50.87    | AMAZON BUSINESS      | CAPI | 11E293  | 5990 | 02106 | 710 | 0000 | 0000 |
| 252600139 | A   | 08/15/2025 | 08/15/2025 | 1,960.00  |          | ANDREN, MATTHEW      |      | 11E371  | 3110 | 09711 | 000 | 6013 | 0000 |
| 252600139 | A   | 08/15/2025 | 08/15/2025 |           | 880.00   | ANDREN, MATTHEW      |      | 11E371  | 3110 | 09711 | 000 | 6013 | 0000 |
| 252600140 | A   | 08/15/2025 | 08/15/2025 |           | 507.01   | IRON MOUNTAIN        |      | 11E241  | 3190 | 02106 | 000 | 0000 | 0000 |
| 252600141 | A   | 08/15/2025 | 08/15/2025 |           | 5,309.00 | AVID CENTER          |      | 11E112  | 3450 | 04586 | 500 | 0000 | 0000 |
| 252600141 | A   | 08/15/2025 | 08/15/2025 |           | 5,309.00 | AVID CENTER          |      | 11E113  | 3450 | 02106 | 500 | 0000 | 0000 |
| 252600142 | A   | 08/15/2025 | 08/15/2025 |           | 75.00    | BEACON EMPLOYER SOLU |      | 11E271  | 3190 | 00000 | 000 | 0000 | 0000 |
| 252600143 | A   | 08/15/2025 | 08/15/2025 |           | 595.42   | CEDAR CREST DAIRY    |      | 25E297  | 5613 | 00000 | 953 | 8580 | 0000 |
| 252600143 | A   | 08/15/2025 | 08/15/2025 |           | 229.78   | CEDAR CREST DAIRY    |      | 25E297  | 5613 | 00000 | 953 | 8580 | 0000 |
| 252600143 | A   | 08/15/2025 | 08/15/2025 |           | 849.22   | CEDAR CREST DAIRY    |      | 25E297  | 5613 | 00000 | 953 | 8580 | 0000 |
| 252600144 | A   | 08/15/2025 | 08/15/2025 |           | 39.00    | CONTINENTAL LINEN SV |      | 25E297  | 5998 | 00000 | 952 | 8580 | 0000 |
| 252600145 | A   | 08/15/2025 | 08/15/2025 |           | 9.66     | CRAMER, SABRINA      |      | 25E297  | 3210 | 00000 | 000 | 8580 | 0000 |
| 252600146 | A   | 08/15/2025 | 08/15/2025 | 18,578.15 |          | CUSTER INC           |      | 46E456  | 6450 | 04586 | 000 | 0000 | 0000 |
| 252600147 | A   | 08/15/2025 | 08/15/2025 |           | 7.84     | DELACRUZ, MAIRA      |      | 25E297  | 3210 | 00000 | 000 | 8580 | 0000 |
| 252600147 | A   | 08/15/2025 | 08/15/2025 |           | 11.76    | DELACRUZ, MAIRA      |      | 25E297  | 3210 | 00000 | 000 | 8580 | 0000 |
| 252600148 | A   | 08/15/2025 | 08/15/2025 |           | 1,813.13 | ELECTROMEDIA INC     |      | 11E456  | 6220 | 02578 | 584 | 0000 | 0000 |
| 252600148 | A   | 08/15/2025 | 08/15/2025 |           | 1,813.12 | ELECTROMEDIA INC     |      | 11E456  | 6220 | 03117 | 584 | 0000 | 0000 |
| 252600149 | A   | 08/15/2025 | 08/15/2025 |           | 869.88   | GRADUATION ALLIANCE  |      | 11E113  | 3190 | 02106 | 000 | 0000 | 6100 |
| 252600150 | A   | 08/15/2025 | 08/15/2025 |           | 301.14   | GUY, TAMI            |      | 25E297  | 3210 | 00000 | 000 | 8580 | 0000 |
| 252600152 | A   | 08/15/2025 | 08/15/2025 |           | 1,406.42 | HOUGHTON MIFFLIN HAR |      | 11E112  | 5110 | 04586 | 500 | 0000 | 0000 |
| 252600152 | A   | 08/15/2025 | 08/15/2025 |           | 5,951.08 | HOUGHTON MIFFLIN HAR |      | 11E112  | 3450 | 04586 | 500 | 0000 | 0000 |
| 252600152 | A   | 08/15/2025 | 08/15/2025 |           | 332.38   | HOUGHTON MIFFLIN HAR |      | 11E112  | 5110 | 04586 | 500 | 0000 | 0000 |
| 252600152 | A   | 08/15/2025 | 08/15/2025 |           | 1,406.42 | HOUGHTON MIFFLIN HAR |      | 11E112  | 3450 | 04586 | 500 | 0000 | 0000 |
| 252600152 | A   | 08/15/2025 | 08/15/2025 |           | 971.98   | HOUGHTON MIFFLIN HAR |      | 11E111  | 5110 | 04586 | 500 | 0000 | 0000 |
| 252600152 | A   | 08/15/2025 | 08/15/2025 |           | 4,914.02 | HOUGHTON MIFFLIN HAR |      | 11E111  | 3450 | 04586 | 500 | 0000 | 0000 |
| 252600152 | A   | 08/15/2025 | 08/15/2025 |           | 192.26   | HOUGHTON MIFFLIN HAR |      | 11E111  | 5110 | 04586 | 500 | 0000 | 0000 |
| 252600152 | A   | 08/15/2025 | 08/15/2025 |           | 971.98   | HOUGHTON MIFFLIN HAR |      | 11E111  | 3450 | 04586 | 500 | 0000 | 0000 |
| 252600152 | A   | 08/15/2025 | 08/15/2025 |           | 1,500.00 | HOUGHTON MIFFLIN HAR |      | 11E221  | 3220 | 00000 | 500 | 0000 | 0000 |
| 252600152 | A   | 08/15/2025 | 08/15/2025 |           | 2,370.00 | HOUGHTON MIFFLIN HAR |      | 11E112  | 3450 | 04586 | 500 | 0000 | 0000 |
| 252600152 | A   | 08/15/2025 | 08/15/2025 |           | 2,370.00 | HOUGHTON MIFFLIN HAR |      | 11E113  | 3450 | 02106 | 500 | 0000 | 0000 |
| 252600152 | A   | 08/15/2025 | 08/15/2025 |           | 1,260.00 | HOUGHTON MIFFLIN HAR |      | 11E111  | 3450 | 04586 | 500 | 0000 | 0000 |
| 252600152 | A   | 08/15/2025 | 08/15/2025 |           | 292.50   | HOUGHTON MIFFLIN HAR |      | 11E112  | 5110 | 04586 | 500 | 0000 | 0000 |
| 252600152 | A   | 08/15/2025 | 08/15/2025 |           | 2,846.70 | HOUGHTON MIFFLIN HAR |      | 11E112  | 3450 | 04586 | 500 | 0000 | 0000 |
| 252600152 | A   | 08/15/2025 | 08/15/2025 |           | 377.35   | HOUGHTON MIFFLIN HAR |      | 11E111  | 5110 | 04586 | 500 | 0000 | 0000 |
| 252600152 | A   | 08/15/2025 | 08/15/2025 |           | 5,508.65 | HOUGHTON MIFFLIN HAR |      | 11E111  | 3450 | 04586 | 500 | 0000 | 0000 |
| 252600153 | A   | 08/15/2025 | 08/15/2025 |           | 1,241.63 | HUDL                 |      | 11A192  | 0000 | 00000 | 000 | 0000 | 0000 |
| 252600153 | A   | 08/15/2025 | 08/15/2025 | 13,658.37 |          | HUDL                 |      | 11E293  | 3450 | 00000 | 000 | 0000 | 0000 |
| 252600154 | A   | 08/15/2025 | 08/15/2025 |           | 297.24   | MARENGO, CHERYL      |      | 25E297  | 3220 | 00000 | 950 | 0000 | 0000 |



| CHECK     | CHE | CHECK      | POST       |           |                      |     | ACCOUNT |      |       |     |      |      |  |
|-----------|-----|------------|------------|-----------|----------------------|-----|---------|------|-------|-----|------|------|--|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               |     | NUMBER  |      |       |     |      |      |  |
| 252600166 | A   | 08/15/2025 | 08/15/2025 | 3,512.07  | THE DISTRIBUTION     | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600166 | A   | 08/15/2025 | 08/15/2025 | 423.07    | THE DISTRIBUTION     | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600166 | A   | 08/15/2025 | 08/15/2025 | 726.11    | THE DISTRIBUTION     | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600166 | A   | 08/15/2025 | 08/15/2025 | 202.67    | THE DISTRIBUTION     | GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252600166 | A   | 08/15/2025 | 08/15/2025 | 1,634.37  | THE DISTRIBUTION     | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600166 | A   | 08/15/2025 | 08/15/2025 | 30.00     | THE DISTRIBUTION     | GRO | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |  |
| 252600167 | A   | 08/15/2025 | 08/15/2025 | 260.73    | UNITY SCHOOL BUS     | PAR | 11E271  | 3450 | 00000 | 000 | 0000 | 0000 |  |
| 252600167 | A   | 08/15/2025 | 08/15/2025 | 609.84    | UNITY SCHOOL BUS     | PAR | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |  |
| 252600167 | A   | 08/15/2025 | 08/15/2025 | 2,221.80  | UNITY SCHOOL BUS     | PAR | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |  |
| 252600168 | A   | 08/15/2025 | 08/15/2025 | 6,435.00  | VSC INC              |     | 46E456  | 6420 | 02578 | 584 | 0000 | 0000 |  |
| 252600168 | A   | 08/15/2025 | 08/15/2025 | 30,272.00 | VSC INC              |     | 46E456  | 6420 | 03117 | 584 | 0000 | 0000 |  |
| 252600169 | A   | 08/15/2025 | 08/15/2025 | 206.36    | WARDELL, JEANETTE    |     | 25E297  | 3210 | 00000 | 000 | 8580 | 0000 |  |
| 252600170 | A   | 08/15/2025 | 08/15/2025 | 575.63    | WEST MICHIGAN INTERN |     | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |  |
| 252600170 | A   | 08/15/2025 | 08/15/2025 | 356.62    | WEST MICHIGAN INTERN |     | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |  |
| 252600170 | A   | 08/15/2025 | 08/15/2025 | 431.44    | WEST MICHIGAN INTERN |     | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |  |
| 252600170 | A   | 08/15/2025 | 08/15/2025 | -850.00   | WEST MICHIGAN INTERN |     | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |  |
| 252600170 | A   | 08/15/2025 | 08/15/2025 | -45.00    | WEST MICHIGAN INTERN |     | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |  |
| 252600172 | A   | 08/22/2025 | 08/22/2025 | 497.94    | AMAZON BUSINESS CAPI |     | 11E122  | 5110 | 03117 | 193 | 0000 | 0000 |  |
| 252600174 | A   | 08/22/2025 | 08/22/2025 | 2,838.36  | CONSTELLATION NEWENE |     | 11E261  | 5520 | 03215 | 910 | 0000 | 0000 |  |
| 252600174 | A   | 08/22/2025 | 08/22/2025 | 1,293.75  | CONSTELLATION NEWENE |     | 11E261  | 5520 | 07313 | 910 | 0000 | 0000 |  |
| 252600174 | A   | 08/22/2025 | 08/22/2025 | 17,538.79 | CONSTELLATION NEWENE |     | 11E261  | 5520 | 04586 | 910 | 0000 | 0000 |  |
| 252600174 | A   | 08/22/2025 | 08/22/2025 | 221.00    | CONSTELLATION NEWENE |     | 11E261  | 5521 | 00000 | 910 | 0000 | 0271 |  |
| 252600174 | A   | 08/22/2025 | 08/22/2025 | 3,189.48  | CONSTELLATION NEWENE |     | 11E261  | 5520 | 04483 | 910 | 0000 | 0000 |  |
| 252600174 | A   | 08/22/2025 | 08/22/2025 | 3,306.48  | CONSTELLATION NEWENE |     | 11E261  | 5520 | 02578 | 910 | 0000 | 0000 |  |
| 252600174 | A   | 08/22/2025 | 08/22/2025 | 3,719.49  | CONSTELLATION NEWENE |     | 11E261  | 5520 | 03117 | 910 | 0000 | 0000 |  |
| 252600175 | A   | 08/22/2025 | 08/22/2025 | 47.12     | CONTINENTAL LINEN SV |     | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |  |
| 252600176 | A   | 08/22/2025 | 08/22/2025 | 0.98      | DELACRUZ, MAIRA      |     | 25E297  | 3210 | 00000 | 000 | 8580 | 0000 |  |
| 252600177 | A   | 08/22/2025 | 08/22/2025 | 13,140.00 | DESCON SIGNAGE       |     | 25E297  | 6410 | 00000 | 000 | 0000 | 0000 |  |
| 252600177 | A   | 08/22/2025 | 08/22/2025 | 28,115.00 | DESCON SIGNAGE       |     | 25E297  | 6410 | 00000 | 000 | 0000 | 0000 |  |
| 252600178 | A   | 08/22/2025 | 08/22/2025 | 200.00    | DUNKELBERGER, LAURA  |     | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |  |
| 252600179 | A   | 08/22/2025 | 08/22/2025 | 121.66    | GUY, TAMI            |     | 25E297  | 3210 | 00000 | 000 | 8580 | 0000 |  |
| 252600180 | A   | 08/22/2025 | 08/22/2025 | 30.06     | HOUGHTON MIFFLIN HAR |     | 11E112  | 5110 | 04586 | 500 | 0000 | 0000 |  |
| 252600180 | A   | 08/22/2025 | 08/22/2025 | 292.50    | HOUGHTON MIFFLIN HAR |     | 11E112  | 3450 | 04586 | 500 | 0000 | 0000 |  |
| 252600180 | A   | 08/22/2025 | 08/22/2025 | 25.85     | HOUGHTON MIFFLIN HAR |     | 11E111  | 5110 | 04586 | 500 | 0000 | 0000 |  |
| 252600180 | A   | 08/22/2025 | 08/22/2025 | 377.35    | HOUGHTON MIFFLIN HAR |     | 11E111  | 3450 | 04586 | 500 | 0000 | 0000 |  |
| 252600181 | A   | 08/22/2025 | 08/22/2025 | 1,370.46  | HUNTER PRELL CO      |     | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 252600182 | A   | 08/22/2025 | 08/22/2025 | 76.65     | MURATA, MASUMI       |     | 25E297  | 3210 | 00000 | 000 | 8580 | 0000 |  |
| 252600183 | A   | 08/22/2025 | 08/22/2025 | 4,900.00  | NWEA                 |     | 11E111  | 3450 | 02578 | 584 | 0000 | 0000 |  |
| 252600183 | A   | 08/22/2025 | 08/22/2025 | 3,850.00  | NWEA                 |     | 11E111  | 3450 | 03117 | 584 | 0000 | 0000 |  |
| 252600183 | A   | 08/22/2025 | 08/22/2025 | 4,900.00  | NWEA                 |     | 11E111  | 3450 | 03215 | 584 | 0000 | 0000 |  |
| 252600183 | A   | 08/22/2025 | 08/22/2025 | 4,900.00  | NWEA                 |     | 11E111  | 3450 | 04483 | 584 | 0000 | 0000 |  |
| 252600183 | A   | 08/22/2025 | 08/22/2025 | 8,400.00  | NWEA                 |     | 11E112  | 3450 | 04586 | 500 | 0000 | 0000 |  |
| 252600183 | A   | 08/22/2025 | 08/22/2025 | 8,050.00  | NWEA                 |     | 11E111  | 3450 | 04586 | 500 | 0000 | 0000 |  |
| 252600184 | A   | 08/22/2025 | 08/22/2025 | 68.88     | PURDUM, CHRISTY      |     | 25E297  | 3210 | 00000 | 000 | 8580 | 0000 |  |
| 252600185 | A   | 08/22/2025 | 08/22/2025 | 19.74     | RAYMOND, DAYNA       |     | 25E297  | 3210 | 00000 | 000 | 8580 | 0000 |  |
| 252600187 | A   | 08/22/2025 | 08/22/2025 | 1,800.00  | ROBINSON LAWN & LAND |     | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |  |
| 252600187 | A   | 08/22/2025 | 08/22/2025 | 1,200.00  | ROBINSON LAWN & LAND |     | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |  |
| 252600187 | A   | 08/22/2025 | 08/22/2025 | 2,252.00  | ROBINSON LAWN & LAND |     | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |  |
| 252600187 | A   | 08/22/2025 | 08/22/2025 | 917.50    | ROBINSON LAWN & LAND |     | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |  |
| 252600187 | A   | 08/22/2025 | 08/22/2025 | 1,634.00  | ROBINSON LAWN & LAND |     | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |  |
| 252600187 | A   | 08/22/2025 | 08/22/2025 | 2,342.00  | ROBINSON LAWN & LAND |     | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |  |
| 252600187 | A   | 08/22/2025 | 08/22/2025 | 1,400.00  | ROBINSON LAWN & LAND |     | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 202.45    | THE DISTRIBUTION     | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 591.70    | THE DISTRIBUTION     | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 287.78    | THE DISTRIBUTION     | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 29.89     | THE DISTRIBUTION     | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |

| CHECK     | CHE | CHECK      | POST       |            |                      |        | ACCOUNT |       |       |      |      |      |  |
|-----------|-----|------------|------------|------------|----------------------|--------|---------|-------|-------|------|------|------|--|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT     | VENDOR               |        | NUMBER  |       |       |      |      |      |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 39.00      | THE DISTRIBUTION     | GRO    | 25E297  | 5620  | 00000 | 000  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 1,137.89   | THE DISTRIBUTION     | GRO    | 25E297  | 5610  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 1,125.60   | THE DISTRIBUTION     | GRO    | 25E297  | 5611  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 1,870.30   | THE DISTRIBUTION     | GRO    | 25E297  | 5612  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 112.26     | THE DISTRIBUTION     | GRO    | 25E297  | 5615  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 29.35      | THE DISTRIBUTION     | GRO    | 25E297  | 5616  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 601.81     | THE DISTRIBUTION     | GRO    | 25E297  | 5610  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 2,485.88   | THE DISTRIBUTION     | GRO    | 25E297  | 5611  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 728.50     | THE DISTRIBUTION     | GRO    | 25E297  | 5612  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 843.27     | THE DISTRIBUTION     | GRO    | 25E297  | 5615  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 145.71     | THE DISTRIBUTION     | GRO    | 25E297  | 5616  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 126.65     | THE DISTRIBUTION     | GRO    | 25E297  | 5991  | 00000 | 952  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 527.98     | THE DISTRIBUTION     | GRO    | 25E297  | 5610  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 1,091.61   | THE DISTRIBUTION     | GRO    | 25E297  | 5611  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 439.03     | THE DISTRIBUTION     | GRO    | 25E297  | 5612  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 499.50     | THE DISTRIBUTION     | GRO    | 25E297  | 5615  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 97.60      | THE DISTRIBUTION     | GRO    | 25E297  | 5616  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 69.75      | THE DISTRIBUTION     | GRO    | 25E297  | 5999  | 00000 | 952  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 6.00       | THE DISTRIBUTION     | GRO    | 25E297  | 5620  | 00000 | 000  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 1,186.57   | THE DISTRIBUTION     | GRO    | 25E297  | 5610  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 2,177.93   | THE DISTRIBUTION     | GRO    | 25E297  | 5611  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 311.61     | THE DISTRIBUTION     | GRO    | 25E297  | 5612  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 1,068.77   | THE DISTRIBUTION     | GRO    | 25E297  | 5615  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 237.48     | THE DISTRIBUTION     | GRO    | 25E297  | 5616  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 75.08      | THE DISTRIBUTION     | GRO    | 25E297  | 5991  | 00000 | 952  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 169.23     | THE DISTRIBUTION     | GRO    | 25E297  | 5999  | 00000 | 952  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 15.00      | THE DISTRIBUTION     | GRO    | 25E297  | 5620  | 00000 | 000  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | 51.00      | THE DISTRIBUTION     | GRO    | 25E297  | 5611  | 00000 | 953  | 0000 | 0000 |  |
| 252600190 | A   | 08/22/2025 | 08/22/2025 | -51.00     | THE DISTRIBUTION     | GRO    | 25E297  | 5611  | 00000 | 953  | 0000 | 0000 |  |
| 252600191 | A   | 08/22/2025 | 08/22/2025 | 244.46     | HEART OF WEST MICHIG | 11L451 | 00000   | 00140 | 000   | 0000 | 0000 |      |  |
| 252600191 | A   | 08/22/2025 | 08/22/2025 | 244.46     | HEART OF WEST MICHIG | 11L451 | 00000   | 00140 | 000   | 0000 | 0000 |      |  |
| 252600192 | A   | 08/22/2025 | 08/22/2025 | 39.48      | WARDELL, JEANETTE    | 25E297 | 3210    | 00000 | 000   | 8580 | 0000 |      |  |
| 252600193 | A   | 08/22/2025 | 08/22/2025 | 200.00     | WEBBER, TONYA        | 11E111 | 5190    | 03117 | 000   | 0000 | 0000 |      |  |
| 252600194 | A   | 08/29/2025 | 08/29/2025 | 260.00     | ADAMS REMCO INC      | 11E261 | 4110    | 00000 | 000   | 0000 | 0000 |      |  |
| 252600195 | A   | 08/29/2025 | 08/29/2025 | 37.58      | AMAZON BUSINESS CAPI | 11E111 | 5128    | 02578 | 000   | 0000 | 0000 |      |  |
| 252600195 | A   | 08/29/2025 | 08/29/2025 | 83.92      | AMAZON BUSINESS CAPI | 11E111 | 5190    | 02578 | 000   | 0000 | 0000 |      |  |
| 252600195 | A   | 08/29/2025 | 08/29/2025 | 456.22     | AMAZON BUSINESS CAPI | 11E261 | 5910    | 00000 | 000   | 0000 | 0000 |      |  |
| 252600195 | A   | 08/29/2025 | 08/29/2025 | 36.98      | AMAZON BUSINESS CAPI | 25E297 | 5910    | 00000 | 952   | 0000 | 0000 |      |  |
| 252600196 | A   | 08/29/2025 | 08/29/2025 | 75.00      | BEACON EMPLOYER SOLU | 11E271 | 3190    | 00000 | 000   | 0000 | 0000 |      |  |
| 252600197 | A   | 08/29/2025 | 08/29/2025 | 150.00     | BOSKER BRICK COMPANY | 11E261 | 4110    | 04586 | 000   | 0000 | 0000 |      |  |
| 252600198 | A   | 08/29/2025 | 08/29/2025 | 6,221.20   | CEDAR CREST DAIRY    | 25E297 | 5613    | 00000 | 953   | 0000 | 0000 |      |  |
| 252600198 | A   | 08/29/2025 | 08/29/2025 | 421.51     | CEDAR CREST DAIRY    | 25E297 | 5613    | 00000 | 953   | 0000 | 0000 |      |  |
| 252600199 | A   | 08/29/2025 | 08/29/2025 | 64.83      | CONTINENTAL LINEN SV | 25E297 | 5998    | 00000 | 952   | 0000 | 0000 |      |  |
| 252600199 | A   | 08/29/2025 | 08/29/2025 | 47.12      | CONTINENTAL LINEN SV | 25E297 | 5998    | 00000 | 952   | 0000 | 0000 |      |  |
| 252600201 | A   | 08/29/2025 | 08/29/2025 | 630,713.42 | CSM GROUP, INC       | 46E456 | 6220    | 04586 | 000   | 0000 | 0000 |      |  |
| 252600201 | A   | 08/29/2025 | 08/29/2025 | 90,840.53  | CSM GROUP, INC       | 46E456 | 6221    | 04586 | 000   | 0000 | 0000 |      |  |
| 252600201 | A   | 08/29/2025 | 08/29/2025 | 142,605.28 | CSM GROUP, INC       | 46E456 | 6220    | 03117 | 000   | 0000 | 0000 |      |  |
| 252600201 | A   | 08/29/2025 | 08/29/2025 | 117,862.74 | CSM GROUP, INC       | 46E456 | 6220    | 03215 | 000   | 0000 | 0000 |      |  |
| 252600201 | A   | 08/29/2025 | 08/29/2025 | 38,035.27  | CSM GROUP, INC       | 46E456 | 6221    | 03117 | 000   | 0000 | 0000 |      |  |
| 252600201 | A   | 08/29/2025 | 08/29/2025 | 28,364.88  | CSM GROUP, INC       | 46E456 | 6221    | 03215 | 000   | 0000 | 0000 |      |  |
| 252600201 | A   | 08/29/2025 | 08/29/2025 | 22,295.20  | CSM GROUP, INC       | 46E452 | 6310    | 03215 | 000   | 0000 | 0000 |      |  |
| 252600202 | A   | 08/29/2025 | 08/29/2025 | 19.94      | DART, LAUREN         | 11E111 | 5190    | 03117 | 000   | 0000 | 0000 |      |  |
| 252600203 | A   | 08/29/2025 | 08/29/2025 | 5,665.00   | EDMENTUM, INC        | 11E111 | 3450    | 03117 | 000   | 0000 | 0000 |      |  |
| 252600204 | A   | 08/29/2025 | 08/29/2025 | 2,670.00   | FLEET WORKS OF WEST  | 11E271 | 4130    | 00000 | 000   | 0000 | 0000 |      |  |
| 252600205 | A   | 08/29/2025 | 08/29/2025 | 780.94     | GMB ARCHITECTURE & E | 46E456 | 6220    | 03117 | 000   | 0000 | 0000 |      |  |
| 252600205 | A   | 08/29/2025 | 08/29/2025 | 780.95     | GMB ARCHITECTURE & E | 46E456 | 6220    | 03215 | 000   | 0000 | 0000 |      |  |



| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   |  | VENDOR               | ACCOUNT<br>NUMBER |        |      |       |     |      |      |
|-----------------|------------|---------------|--------------|----------|--|----------------------|-------------------|--------|------|-------|-----|------|------|
|                 |            |               |              |          |  |                      |                   |        |      |       |     |      |      |
| 252600225       | A          | 08/29/2025    | 08/29/2025   | 1,272.94 |  | THE DISTRIBUTION     | GRO               | 25E297 | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600225       | A          | 08/29/2025    | 08/29/2025   | 241.80   |  | THE DISTRIBUTION     | GRO               | 25E297 | 5616 | 00000 | 953 | 0000 | 0000 |
| 252600225       | A          | 08/29/2025    | 08/29/2025   | 75.33    |  | THE DISTRIBUTION     | GRO               | 25E297 | 5991 | 00000 | 952 | 0000 | 0000 |
| 252600225       | A          | 08/29/2025    | 08/29/2025   | 165.60   |  | THE DISTRIBUTION     | GRO               | 25E297 | 5999 | 00000 | 952 | 0000 | 0000 |
| 252600225       | A          | 08/29/2025    | 08/29/2025   | 6.00     |  | THE DISTRIBUTION     | GRO               | 25E297 | 5620 | 00000 | 000 | 0000 | 0000 |
| 252600225       | A          | 08/29/2025    | 08/29/2025   | -27.89   |  | THE DISTRIBUTION     | GRO               | 25E297 | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600226       | A          | 08/29/2025    | 08/29/2025   | 834.84   |  | UNITY SCHOOL BUS     | PAR               | 11E271 | 5731 | 00000 | 000 | 0000 | 0000 |
| 252600227       | A          | 08/29/2025    | 08/29/2025   | 2,867.00 |  | VSC INC              |                   | 46E456 | 6420 | 04586 | 584 | 0000 | 0000 |
| 252600228       | A          | 08/29/2025    | 08/29/2025   | 215.62   |  | WEST MICHIGAN        | INTERN            | 11E271 | 5731 | 00000 | 000 | 0000 | 0000 |
| 252600228       | A          | 08/29/2025    | 08/29/2025   | 215.62   |  | WEST MICHIGAN        | INTERN            | 11E271 | 5731 | 00000 | 000 | 0000 | 0000 |
| 252600228       | A          | 08/29/2025    | 08/29/2025   | 218.77   |  | WEST MICHIGAN        | INTERN            | 11E271 | 5731 | 00000 | 000 | 0000 | 0000 |
| 252600228       | A          | 08/29/2025    | 08/29/2025   | 437.54   |  | WEST MICHIGAN        | INTERN            | 11E271 | 5731 | 00000 | 000 | 0000 | 0000 |
| 252600228       | A          | 08/29/2025    | 08/29/2025   | 215.62   |  | WEST MICHIGAN        | INTERN            | 11E271 | 5731 | 00000 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 48.68    |  | AMAZON BUSINESS      | CAPI              | 11E241 | 5910 | 02578 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 593.80   |  | AMAZON BUSINESS      | CAPI              | 11E111 | 5190 | 04483 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 243.61   |  | AMAZON BUSINESS      | CAPI              | 11E113 | 5190 | 02106 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 245.47   |  | AMAZON BUSINESS      | CAPI              | 11E241 | 5910 | 02106 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 31.96    |  | AMAZON BUSINESS      | CAPI              | 11E241 | 5910 | 02106 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 14.95    |  | AMAZON BUSINESS      | CAPI              | 11E249 | 5990 | 02106 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 99.05    |  | AMAZON BUSINESS      | CAPI              | 11E113 | 5141 | 02106 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 68.87    |  | AMAZON BUSINESS      | CAPI              | 11E113 | 5129 | 02106 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 87.56    |  | AMAZON BUSINESS      | CAPI              | 11E113 | 5125 | 02106 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 88.36    |  | AMAZON BUSINESS      | CAPI              | 11E113 | 5124 | 02106 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 43.49    |  | AMAZON BUSINESS      | CAPI              | 11E111 | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 167.83   |  | AMAZON BUSINESS      | CAPI              | 11E111 | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 185.73   |  | AMAZON BUSINESS      | CAPI              | 11E111 | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 13.99    |  | AMAZON BUSINESS      | CAPI              | 11E111 | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 811.90   |  | AMAZON BUSINESS      | CAPI              | 11E111 | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 159.94   |  | AMAZON BUSINESS      | CAPI              | 11E111 | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 174.30   |  | AMAZON BUSINESS      | CAPI              | 11E111 | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 59.98    |  | AMAZON BUSINESS      | CAPI              | 11E241 | 5910 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 59.23    |  | AMAZON BUSINESS      | CAPI              | 11E111 | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 20.39    |  | AMAZON BUSINESS      | CAPI              | 11E241 | 5910 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 100.54   |  | AMAZON BUSINESS      | CAPI              | 11E241 | 5910 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 289.24   |  | AMAZON BUSINESS      | CAPI              | 11E111 | 5123 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 198.43   |  | AMAZON BUSINESS      | CAPI              | 11E111 | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 50.00    |  | AMAZON BUSINESS      | CAPI              | 11E111 | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 46.43    |  | AMAZON BUSINESS      | CAPI              | 11E241 | 5910 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 83.61    |  | AMAZON BUSINESS      | CAPI              | 11E241 | 5910 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 86.37    |  | AMAZON BUSINESS      | CAPI              | 11E111 | 5128 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 53.14    |  | AMAZON BUSINESS      | CAPI              | 11E111 | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 47.51    |  | AMAZON BUSINESS      | CAPI              | 11E111 | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 149.99   |  | AMAZON BUSINESS      | CAPI              | 11E111 | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 23.74    |  | AMAZON BUSINESS      | CAPI              | 11E112 | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 99.21    |  | AMAZON BUSINESS      | CAPI              | 11E112 | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 367.93   |  | AMAZON BUSINESS      | CAPI              | 11E112 | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 55.55    |  | AMAZON BUSINESS      | CAPI              | 11E112 | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 96.99    |  | AMAZON BUSINESS      | CAPI              | 11E112 | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 3,199.49 |  | AMAZON BUSINESS      | CAPI              | 11E371 | 5990 | 03821 | 000 | 6013 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 3,199.50 |  | AMAZON BUSINESS      | CAPI              | 11E371 | 5990 | 03983 | 000 | 6013 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 380.00   |  | AMAZON BUSINESS      | CAPI              | 11E371 | 5110 | 03983 | 000 | 6013 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 65.19    |  | AMAZON BUSINESS      | CAPI              | 11E112 | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600235       | A          | 09/05/2025    | 09/05/2025   | 161.04   |  | AMAZON BUSINESS      | CAPI              | 11E113 | 5124 | 02106 | 000 | 0000 | 0000 |
| 252600236       | A          | 09/05/2025    | 09/05/2025   | 1,006.59 |  | IRON MOUNTAIN        |                   | 11E252 | 3190 | 00000 | 000 | 0000 | 0000 |
| 252600237       | A          | 09/05/2025    | 09/05/2025   | 436.00   |  | AVENTRIC TECHNOLOGIE |                   | 11E293 | 5990 | 02106 | 710 | 0000 | 0000 |
| 252600238       | A          | 09/05/2025    | 09/05/2025   | 111.16   |  | CEREAL CITY GROUP    |                   | 11E271 | 5790 | 00000 | 000 | 0000 | 0000 |

| CHECK     | CHE  | CHECK      | POST       |           |                      |  | ACCOUNT |      |       |     |      |      |  |
|-----------|------|------------|------------|-----------|----------------------|--|---------|------|-------|-----|------|------|--|
| NUMBER    | TYPE | DATE       | DATE       | AMOUNT    | VENDOR               |  | NUMBER  |      |       |     |      |      |  |
| 252600238 | A    | 09/05/2025 | 09/05/2025 | 156.92    | CEREAL CITY GROUP    |  | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |  |
| 252600238 | A    | 09/05/2025 | 09/05/2025 | 88.20     | CEREAL CITY GROUP    |  | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |  |
| 252600238 | A    | 09/05/2025 | 09/05/2025 | 29.56     | CEREAL CITY GROUP    |  | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |  |
| 252600238 | A    | 09/05/2025 | 09/05/2025 | 459.98    | CEREAL CITY GROUP    |  | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |  |
| 252600238 | A    | 09/05/2025 | 09/05/2025 | 249.89    | CEREAL CITY GROUP    |  | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |  |
| 252600240 | A    | 09/05/2025 | 09/05/2025 | 37,149.37 | CSM GROUP, INC       |  | 44E452  | 6311 | 02106 | 000 | 0000 | 0000 |  |
| 252600240 | A    | 09/05/2025 | 09/05/2025 | 93,547.00 | CSM GROUP, INC       |  | 44E452  | 6310 | 00000 | 000 | 0000 | 0000 |  |
| 252600240 | A    | 09/05/2025 | 09/05/2025 | 41,734.89 | CSM GROUP, INC       |  | 44E452  | 6311 | 00000 | 000 | 0000 | 0000 |  |
| 252600241 | A    | 09/05/2025 | 09/05/2025 | 7,115.51  | ELECTROMEDIA INC     |  | 11E456  | 6220 | 04586 | 584 | 0000 | 0000 |  |
| 252600242 | A    | 09/05/2025 | 09/05/2025 | 33,238.00 | GRAND RAPIDS BUILDIN |  | 11E261  | 4114 | 02106 | 000 | 0000 | 0000 |  |
| 252600242 | A    | 09/05/2025 | 09/05/2025 | 9,868.00  | GRAND RAPIDS BUILDIN |  | 11E261  | 4114 | 04483 | 000 | 0000 | 0000 |  |
| 252600242 | A    | 09/05/2025 | 09/05/2025 | 9,868.00  | GRAND RAPIDS BUILDIN |  | 11E261  | 4114 | 02578 | 000 | 0000 | 0000 |  |
| 252600242 | A    | 09/05/2025 | 09/05/2025 | 9,868.00  | GRAND RAPIDS BUILDIN |  | 11E261  | 4114 | 03117 | 000 | 0000 | 0000 |  |
| 252600242 | A    | 09/05/2025 | 09/05/2025 | 24,408.00 | GRAND RAPIDS BUILDIN |  | 11E261  | 4114 | 04586 | 000 | 0000 | 0000 |  |
| 252600242 | A    | 09/05/2025 | 09/05/2025 | 9,868.00  | GRAND RAPIDS BUILDIN |  | 11E261  | 4114 | 03215 | 000 | 0000 | 0000 |  |
| 252600242 | A    | 09/05/2025 | 09/05/2025 | 2,077.00  | GRAND RAPIDS BUILDIN |  | 11E261  | 4114 | 00000 | 000 | 0000 | 0000 |  |
| 252600243 | A    | 09/05/2025 | 09/05/2025 | 100.00    | GROARK, ABIGAIL      |  | 11E113  | 5129 | 02106 | 000 | 0000 | 0000 |  |
| 252600244 | A    | 09/05/2025 | 09/05/2025 | 523.75    | HOEKSTRA ROOFING CO  |  | 11E261  | 4110 | 07313 | 000 | 0000 | 0000 |  |
| 252600245 | A    | 09/05/2025 | 09/05/2025 | 157.50    | HOBART SALES & SERVI |  | 25E297  | 4120 | 00000 | 950 | 0000 | 0000 |  |
| 252600246 | A    | 09/05/2025 | 09/05/2025 | 3,780.00  | HOUGHTON MIFFLIN HAR |  | 11E221  | 3220 | 00000 | 500 | 0000 | 0000 |  |
| 252600247 | A    | 09/05/2025 | 09/05/2025 | 255.06    | INDUSCO              |  | 11E261  | 5990 | 04586 | 000 | 0000 | 0000 |  |
| 252600247 | A    | 09/05/2025 | 09/05/2025 | 1,053.68  | INDUSCO              |  | 11E261  | 5990 | 07313 | 000 | 0000 | 0000 |  |
| 252600247 | A    | 09/05/2025 | 09/05/2025 | 276.00    | INDUSCO              |  | 11E261  | 5990 | 04586 | 000 | 0000 | 0000 |  |
| 252600247 | A    | 09/05/2025 | 09/05/2025 | 1,053.68  | INDUSCO              |  | 11E261  | 5990 | 04586 | 000 | 0000 | 0000 |  |
| 252600248 | A    | 09/05/2025 | 09/05/2025 | 194.20    | J W PEPPER & SON INC |  | 11E113  | 5123 | 02106 | 502 | 0000 | 0000 |  |
| 252600248 | A    | 09/05/2025 | 09/05/2025 | 188.10    | J W PEPPER & SON INC |  | 11E112  | 5123 | 04586 | 502 | 0000 | 0000 |  |
| 252600248 | A    | 09/05/2025 | 09/05/2025 | 218.50    | J W PEPPER & SON INC |  | 11E112  | 5123 | 04586 | 502 | 0000 | 0000 |  |
| 252600249 | A    | 09/05/2025 | 09/05/2025 | 6,683.18  | KNIGHT WATCH INC     |  | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 252600250 | A    | 09/05/2025 | 09/05/2025 | 81.95     | KOLASSA, SARAH       |  | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |  |
| 252600251 | A    | 09/05/2025 | 09/05/2025 | 469.53    | KONE INC             |  | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 252600252 | A    | 09/05/2025 | 09/05/2025 | 38,900.00 | LASER SPORT SURFACIN |  | 44E452  | 6310 | 02106 | 000 | 0000 | 0000 |  |
| 252600253 | A    | 09/05/2025 | 09/05/2025 | 6.40      | MEDLER ELECTRIC CO   |  | 11E261  | 5993 | 04483 | 000 | 0000 | 0000 |  |
| 252600253 | A    | 09/05/2025 | 09/05/2025 | 261.49    | MEDLER ELECTRIC CO   |  | 11E261  | 5993 | 03117 | 000 | 0000 | 0000 |  |
| 252600254 | A    | 09/05/2025 | 09/05/2025 | 260.23    | NATIONAL COMMUNICATI |  | 46E456  | 6420 | 02578 | 584 | 0000 | 0000 |  |
| 252600254 | A    | 09/05/2025 | 09/05/2025 | 608.41    | NATIONAL COMMUNICATI |  | 46E456  | 6420 | 03117 | 584 | 0000 | 0000 |  |
| 252600254 | A    | 09/05/2025 | 09/05/2025 | 256.36    | NATIONAL COMMUNICATI |  | 46E456  | 6420 | 04586 | 584 | 0000 | 0000 |  |
| 252600255 | A    | 09/05/2025 | 09/05/2025 | 4,811.32  | PARKWAY ELECTRIC & C |  | 11E284  | 3190 | 00000 | 584 | 0000 | 0000 |  |
| 252600256 | A    | 09/05/2025 | 09/05/2025 | 278.86    | PIONEER MANUFACTURIN |  | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |  |
| 252600257 | A    | 09/05/2025 | 09/05/2025 | 22.14     | SCHOOL SPECIALTY LLC |  | 11E113  | 5125 | 02106 | 000 | 0000 | 0000 |  |
| 252600257 | A    | 09/05/2025 | 09/05/2025 | 230.76    | SCHOOL SPECIALTY LLC |  | 11E241  | 5910 | 03117 | 000 | 0000 | 0000 |  |
| 252600258 | A    | 09/05/2025 | 09/05/2025 | 14,000.00 | SECURE EDUCATION CON |  | 11E266  | 3190 | 00000 | 000 | 2550 | 0000 |  |
| 252600259 | A    | 09/05/2025 | 09/05/2025 | 192.31    | STAPLES BUSINESS ADV |  | 11E212  | 5990 | 02106 | 000 | 0000 | 0000 |  |
| 252600259 | A    | 09/05/2025 | 09/05/2025 | 18.59     | STAPLES BUSINESS ADV |  | 11E212  | 5990 | 02106 | 000 | 0000 | 0000 |  |
| 252600259 | A    | 09/05/2025 | 09/05/2025 | 78.61     | STAPLES BUSINESS ADV |  | 11E113  | 5190 | 02106 | 000 | 0000 | 0000 |  |
| 252600259 | A    | 09/05/2025 | 09/05/2025 | 159.50    | STAPLES BUSINESS ADV |  | 11E212  | 5990 | 02106 | 405 | 0000 | 0000 |  |
| 252600259 | A    | 09/05/2025 | 09/05/2025 | 471.99    | STAPLES BUSINESS ADV |  | 11E113  | 5129 | 02106 | 000 | 0000 | 0000 |  |
| 252600261 | A    | 09/05/2025 | 09/05/2025 | 3,249.57  | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600261 | A    | 09/05/2025 | 09/05/2025 | 1,906.28  | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600261 | A    | 09/05/2025 | 09/05/2025 | 585.67    | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600261 | A    | 09/05/2025 | 09/05/2025 | 1,532.39  | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600261 | A    | 09/05/2025 | 09/05/2025 | 358.94    | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252600261 | A    | 09/05/2025 | 09/05/2025 | 85.78     | THE DISTRIBUTION GRO |  | 25E297  | 5991 | 00000 | 952 | 0000 | 0000 |  |
| 252600261 | A    | 09/05/2025 | 09/05/2025 | 567.54    | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600261 | A    | 09/05/2025 | 09/05/2025 | 30.00     | THE DISTRIBUTION GRO |  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |  |
| 252600261 | A    | 09/05/2025 | 09/05/2025 | 694.18    | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600261 | A    | 09/05/2025 | 09/05/2025 | 1,929.54  | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |





| CHECK     |     | CHE        | CHECK      | POST |          |                      |      | ACCOUNT |      |       |     |      |      |
|-----------|-----|------------|------------|------|----------|----------------------|------|---------|------|-------|-----|------|------|
| NUMBER    | TYP | DATE       | DATE       |      | AMOUNT   | VENDOR               |      | NUMBER  |      |       |     |      |      |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 127.92   | THE DISTRIBUTION     | GRO  | 25E297  | 5991 | 00000 | 952 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 259.23   | THE DISTRIBUTION     | GRO  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 39.00    | THE DISTRIBUTION     | GRO  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 2,266.09 | THE DISTRIBUTION     | GRO  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 4,313.62 | THE DISTRIBUTION     | GRO  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 785.47   | THE DISTRIBUTION     | GRO  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 1,256.47 | THE DISTRIBUTION     | GRO  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 534.58   | THE DISTRIBUTION     | GRO  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 353.27   | THE DISTRIBUTION     | GRO  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 57.00    | THE DISTRIBUTION     | GRO  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 184.30   | THE DISTRIBUTION     | GRO  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 318.88   | THE DISTRIBUTION     | GRO  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 279.18   | THE DISTRIBUTION     | GRO  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 755.92   | THE DISTRIBUTION     | GRO  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 15.15    | THE DISTRIBUTION     | GRO  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 69.75    | THE DISTRIBUTION     | GRO  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 129.00   | THE DISTRIBUTION     | GRO  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 1,476.34 | THE DISTRIBUTION     | GRO  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 1,802.40 | THE DISTRIBUTION     | GRO  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 710.18   | THE DISTRIBUTION     | GRO  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 1,741.16 | THE DISTRIBUTION     | GRO  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 366.48   | THE DISTRIBUTION     | GRO  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 60.00    | THE DISTRIBUTION     | GRO  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 747.56   | THE DISTRIBUTION     | GRO  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 1,259.77 | THE DISTRIBUTION     | GRO  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 337.06   | THE DISTRIBUTION     | GRO  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 383.80   | THE DISTRIBUTION     | GRO  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 69.63    | THE DISTRIBUTION     | GRO  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 357.27   | THE DISTRIBUTION     | GRO  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 24.00    | THE DISTRIBUTION     | GRO  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 1,913.28 | THE DISTRIBUTION     | GRO  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 2,739.19 | THE DISTRIBUTION     | GRO  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 686.00   | THE DISTRIBUTION     | GRO  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 679.48   | THE DISTRIBUTION     | GRO  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 57.46    | THE DISTRIBUTION     | GRO  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 495.55   | THE DISTRIBUTION     | GRO  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252600304 | A   | 09/12/2025 | 09/12/2025 |      | 12.00    | THE DISTRIBUTION     | GRO  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |
| 252600305 | A   | 09/12/2025 | 09/12/2025 |      | 1,251.11 | UNION ELECTRIC, INC  |      | 11E261  | 4110 | 03117 | 000 | 0000 | 0000 |
| 252600306 | A   | 09/12/2025 | 09/12/2025 |      | 1,164.03 | HEART OF WEST MICHIG |      | 11L451  | 0000 | 00140 | 000 | 0000 | 0000 |
| 252600306 | A   | 09/12/2025 | 09/12/2025 |      | 1,164.03 | HEART OF WEST MICHIG |      | 11L451  | 0000 | 00140 | 000 | 0000 | 0000 |
| 252600307 | A   | 09/12/2025 | 09/12/2025 |      | 193.71   | UNITY SCHOOL BUS PAR |      | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 |      | 466.28   | AMAZON BUSINESS      | CAPI | 11E125  | 5990 | 02106 | 000 | 6845 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 |      | 466.28   | AMAZON BUSINESS      | CAPI | 11E125  | 5990 | 02578 | 000 | 6845 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 |      | 466.28   | AMAZON BUSINESS      | CAPI | 11E125  | 5990 | 03117 | 000 | 6845 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 |      | 466.28   | AMAZON BUSINESS      | CAPI | 11E125  | 5990 | 03215 | 000 | 6845 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 |      | 466.24   | AMAZON BUSINESS      | CAPI | 11E125  | 5990 | 04483 | 000 | 6845 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 |      | 466.28   | AMAZON BUSINESS      | CAPI | 11E125  | 5990 | 04586 | 000 | 6845 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 |      | 466.28   | AMAZON BUSINESS      | CAPI | 11E125  | 5990 | 04586 | 000 | 6845 | 5600 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 |      | 532.32   | AMAZON BUSINESS      | CAPI | 11E221  | 5990 | 03117 | 000 | 6013 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 |      | 137.75   | AMAZON BUSINESS      | CAPI | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 |      | 179.33   | AMAZON BUSINESS      | CAPI | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 |      | 16.08    | AMAZON BUSINESS      | CAPI | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 |      | 181.14   | AMAZON BUSINESS      | CAPI | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 |      | 119.95   | AMAZON BUSINESS      | CAPI | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 |      | 71.02    | AMAZON BUSINESS      | CAPI | 11E285  | 5910 | 00000 | 000 | 0000 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 |      | 216.71   | AMAZON BUSINESS      | CAPI | 11E113  | 5190 | 02106 | 507 | 0000 | 0000 |

| CHECK     | CHE | CHECK      | POST       |           |                      |               |      | ACCOUNT |      |       |     |      |      |
|-----------|-----|------------|------------|-----------|----------------------|---------------|------|---------|------|-------|-----|------|------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               |               |      | NUMBER  |      |       |     |      |      |
| 252600312 | A   | 09/19/2025 | 09/19/2025 | 122.72    | AMAZON               | BUSINESS      | CAPI | 11E113  | 5190 | 02106 | 000 | 0000 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 | 213.31    | AMAZON               | BUSINESS      | CAPI | 11E113  | 5125 | 02106 | 000 | 0000 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 | 543.84    | AMAZON               | BUSINESS      | CAPI | 11E113  | 5125 | 02106 | 000 | 0000 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 | 45.67     | AMAZON               | BUSINESS      | CAPI | 11E113  | 5190 | 02106 | 000 | 0000 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 | 8.83      | AMAZON               | BUSINESS      | CAPI | 11E241  | 5910 | 02106 | 000 | 0000 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 | 468.14    | AMAZON               | BUSINESS      | CAPI | 11E113  | 5135 | 02106 | 000 | 0000 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 | 99.91     | AMAZON               | BUSINESS      | CAPI | 11E111  | 5190 | 02578 | 000 | 0000 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 | 147.67    | AMAZON               | BUSINESS      | CAPI | 11E111  | 5190 | 02578 | 000 | 0000 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 | 99.69     | AMAZON               | BUSINESS      | CAPI | 11E111  | 5190 | 02578 | 000 | 0000 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 | 192.43    | AMAZON               | BUSINESS      | CAPI | 11E221  | 5110 | 02578 | 000 | 2820 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 | 192.43    | AMAZON               | BUSINESS      | CAPI | 11E221  | 5110 | 03117 | 000 | 2820 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 | 192.42    | AMAZON               | BUSINESS      | CAPI | 11E221  | 5110 | 03215 | 000 | 2820 | 0000 |
| 252600312 | A   | 09/19/2025 | 09/19/2025 | 192.42    | AMAZON               | BUSINESS      | CAPI | 11E221  | 5110 | 04483 | 000 | 2820 | 0000 |
| 252600313 | A   | 09/19/2025 | 09/19/2025 | 1,792.00  | APERTURE             | EDUCATION     | L    | 11E216  | 3450 | 03117 | 000 | 0000 | 0000 |
| 252600313 | A   | 09/19/2025 | 09/19/2025 | 2,338.00  | APERTURE             | EDUCATION     | L    | 11E216  | 3450 | 03215 | 000 | 0000 | 0000 |
| 252600313 | A   | 09/19/2025 | 09/19/2025 | 2,380.00  | APERTURE             | EDUCATION     | L    | 11E216  | 3450 | 04483 | 000 | 0000 | 0000 |
| 252600313 | A   | 09/19/2025 | 09/19/2025 | 2,639.00  | APERTURE             | EDUCATION     | L    | 11E216  | 3450 | 02578 | 000 | 0000 | 0000 |
| 252600313 | A   | 09/19/2025 | 09/19/2025 | 7,966.00  | APERTURE             | EDUCATION     | L    | 11E216  | 3450 | 04586 | 000 | 0000 | 0000 |
| 252600314 | A   | 09/19/2025 | 09/19/2025 | 3,900.64  | BOSKER               | BRICK COMPANY |      | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |
| 252600315 | A   | 09/19/2025 | 09/19/2025 | 4,849.28  | CEDAR CREST          | DAIRY         |      | 25E297  | 5613 | 00000 | 953 | 0000 | 0000 |
| 252600315 | A   | 09/19/2025 | 09/19/2025 | 4,935.47  | CEDAR CREST          | DAIRY         |      | 25E297  | 5613 | 00000 | 953 | 0000 | 0000 |
| 252600316 | A   | 09/19/2025 | 09/19/2025 | 45.12     | CONTINENTAL          | LINEN SV      |      | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |
| 252600316 | A   | 09/19/2025 | 09/19/2025 | 109.79    | CONTINENTAL          | LINEN SV      |      | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |
| 252600317 | A   | 09/19/2025 | 09/19/2025 | 536.55    | FLIER'S              | QUALITY WATE  |      | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252600318 | A   | 09/19/2025 | 09/19/2025 | 700.00    | GRAND RAPIDS         | BUILDIN       |      | 11E371  | 4114 | 02578 | 590 | 0000 | 0000 |
| 252600319 | A   | 09/19/2025 | 09/19/2025 | 261.00    | HUNTER PRELL         | CO            |      | 11E261  | 4110 | 03117 | 000 | 0000 | 0000 |
| 252600321 | A   | 09/19/2025 | 09/19/2025 | 276.00    | INDUSCO              |               |      | 11E261  | 5990 | 04586 | 000 | 0000 | 0000 |
| 252600321 | A   | 09/19/2025 | 09/19/2025 | 1,115.50  | INDUSCO              |               |      | 11E261  | 5990 | 04586 | 000 | 0000 | 0000 |
| 252600321 | A   | 09/19/2025 | 09/19/2025 | 2,703.62  | INDUSCO              |               |      | 11E261  | 5990 | 02106 | 000 | 0000 | 0000 |
| 252600321 | A   | 09/19/2025 | 09/19/2025 | 2,372.42  | INDUSCO              |               |      | 11E261  | 5990 | 04586 | 000 | 0000 | 0000 |
| 252600321 | A   | 09/19/2025 | 09/19/2025 | 1,053.68  | INDUSCO              |               |      | 11E261  | 5990 | 03215 | 000 | 0000 | 0000 |
| 252600321 | A   | 09/19/2025 | 09/19/2025 | 1,053.68  | INDUSCO              |               |      | 11E261  | 5990 | 03215 | 000 | 0000 | 0000 |
| 252600321 | A   | 09/19/2025 | 09/19/2025 | 1,053.68  | INDUSCO              |               |      | 11E261  | 5990 | 03117 | 000 | 0000 | 0000 |
| 252600321 | A   | 09/19/2025 | 09/19/2025 | 356.50    | INDUSCO              |               |      | 11E261  | 5990 | 04586 | 000 | 0000 | 0000 |
| 252600322 | A   | 09/19/2025 | 09/19/2025 | 420.00    | KNIGHT WATCH         | INC           |      | 11E261  | 4110 | 02578 | 000 | 0000 | 0000 |
| 252600322 | A   | 09/19/2025 | 09/19/2025 | 340.00    | KNIGHT WATCH         | INC           |      | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252600322 | A   | 09/19/2025 | 09/19/2025 | 17,589.41 | KNIGHT WATCH         | INC           |      | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252600323 | A   | 09/19/2025 | 09/19/2025 | 665.00    | RICHARDSON           | BUSINESS      |      | 25E297  | 5991 | 00000 | 952 | 0000 | 0000 |
| 252600325 | A   | 09/19/2025 | 09/19/2025 | 1,120.00  | ROBINSON LAWN & LAND |               |      | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |
| 252600325 | A   | 09/19/2025 | 09/19/2025 | 1,440.00  | ROBINSON LAWN & LAND |               |      | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |
| 252600325 | A   | 09/19/2025 | 09/19/2025 | 1,307.20  | ROBINSON LAWN & LAND |               |      | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |
| 252600325 | A   | 09/19/2025 | 09/19/2025 | 734.00    | ROBINSON LAWN & LAND |               |      | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |
| 252600325 | A   | 09/19/2025 | 09/19/2025 | 1,801.60  | ROBINSON LAWN & LAND |               |      | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |
| 252600325 | A   | 09/19/2025 | 09/19/2025 | 2,342.00  | ROBINSON LAWN & LAND |               |      | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |
| 252600325 | A   | 09/19/2025 | 09/19/2025 | 960.00    | ROBINSON LAWN & LAND |               |      | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |
| 252600326 | A   | 09/19/2025 | 09/19/2025 | 21.98     | SCHUMACHER,          | FRANK         |      | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |
| 252600328 | A   | 09/19/2025 | 09/19/2025 | 1,220.83  | THE DISTRIBUTION     | GRO           |      | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600328 | A   | 09/19/2025 | 09/19/2025 | 3,199.77  | THE DISTRIBUTION     | GRO           |      | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600328 | A   | 09/19/2025 | 09/19/2025 | 1,086.14  | THE DISTRIBUTION     | GRO           |      | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252600328 | A   | 09/19/2025 | 09/19/2025 | 1,510.27  | THE DISTRIBUTION     | GRO           |      | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600328 | A   | 09/19/2025 | 09/19/2025 | 431.00    | THE DISTRIBUTION     | GRO           |      | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252600328 | A   | 09/19/2025 | 09/19/2025 | 626.30    | THE DISTRIBUTION     | GRO           |      | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252600328 | A   | 09/19/2025 | 09/19/2025 | 75.00     | THE DISTRIBUTION     | GRO           |      | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |
| 252600328 | A   | 09/19/2025 | 09/19/2025 | 2.02      | THE DISTRIBUTION     | GRO           |      | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600328 | A   | 09/19/2025 | 09/19/2025 | -201.06   | THE DISTRIBUTION     | GRO           |      | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600328 | A   | 09/19/2025 | 09/19/2025 | 364.91    | THE DISTRIBUTION     | GRO           |      | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT     | VENDOR               | ACCOUNT<br>NUMBER                    |  |  |  |  |  |  |
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| 252600328       | A          | 09/19/2025    | 09/19/2025   | 1,079.94   | THE DISTRIBUTION     | GRO 25E297 5611 00000 953 0000 0000  |  |  |  |  |  |  |
| 252600328       | A          | 09/19/2025    | 09/19/2025   | 396.46     | THE DISTRIBUTION     | GRO 25E297 5612 00000 953 0000 0000  |  |  |  |  |  |  |
| 252600328       | A          | 09/19/2025    | 09/19/2025   | 688.55     | THE DISTRIBUTION     | GRO 25E297 5615 00000 953 0000 0000  |  |  |  |  |  |  |
| 252600328       | A          | 09/19/2025    | 09/19/2025   | 164.68     | THE DISTRIBUTION     | GRO 25E297 5999 00000 952 0000 0000  |  |  |  |  |  |  |
| 252600328       | A          | 09/19/2025    | 09/19/2025   | 3.00       | THE DISTRIBUTION     | GRO 25E297 5620 00000 000 0000 0000  |  |  |  |  |  |  |
| 252600328       | A          | 09/19/2025    | 09/19/2025   | 538.25     | THE DISTRIBUTION     | GRO 25E297 5610 00000 953 0000 0000  |  |  |  |  |  |  |
| 252600328       | A          | 09/19/2025    | 09/19/2025   | 625.32     | THE DISTRIBUTION     | GRO 25E297 5611 00000 953 0000 0000  |  |  |  |  |  |  |
| 252600328       | A          | 09/19/2025    | 09/19/2025   | 249.91     | THE DISTRIBUTION     | GRO 25E297 5612 00000 953 0000 0000  |  |  |  |  |  |  |
| 252600328       | A          | 09/19/2025    | 09/19/2025   | 42.45      | THE DISTRIBUTION     | GRO 25E297 5616 00000 953 0000 0000  |  |  |  |  |  |  |
| 252600328       | A          | 09/19/2025    | 09/19/2025   | 108.00     | THE DISTRIBUTION     | GRO 25E297 5620 00000 000 0000 0000  |  |  |  |  |  |  |
| 252600328       | A          | 09/19/2025    | 09/19/2025   | 84.46      | THE DISTRIBUTION     | GRO 25E297 5610 00000 953 0000 0000  |  |  |  |  |  |  |
| 252600328       | A          | 09/19/2025    | 09/19/2025   | 391.63     | THE DISTRIBUTION     | GRO 25E297 5611 00000 953 0000 0000  |  |  |  |  |  |  |
| 252600328       | A          | 09/19/2025    | 09/19/2025   | 17.96      | THE DISTRIBUTION     | GRO 25E297 5612 00000 953 0000 0000  |  |  |  |  |  |  |
| 252600328       | A          | 09/19/2025    | 09/19/2025   | 138.61     | THE DISTRIBUTION     | GRO 25E297 5616 00000 953 0000 0000  |  |  |  |  |  |  |
| 252600329       | A          | 09/19/2025    | 09/19/2025   | 275.00     | UNION ELECTRIC, INC  | 11E261 4110 00000 000 0000 0000      |  |  |  |  |  |  |
| 252600329       | A          | 09/19/2025    | 09/19/2025   | 607.75     | UNION ELECTRIC, INC  | 11E261 4110 04586 000 0000 0000      |  |  |  |  |  |  |
| 252600329       | A          | 09/19/2025    | 09/19/2025   | 475.00     | UNION ELECTRIC, INC  | 11E261 4110 04586 000 0000 0000      |  |  |  |  |  |  |
| 252600330       | A          | 09/19/2025    | 09/19/2025   | 228.20     | VOICES FOR HEALTH IN | 11E331 3190 00000 000 0000 0000      |  |  |  |  |  |  |
| 252600330       | A          | 09/19/2025    | 09/19/2025   | 665.60     | VOICES FOR HEALTH IN | 11E331 3190 00000 000 0000 0000      |  |  |  |  |  |  |
| 252600330       | A          | 09/19/2025    | 09/19/2025   | 253.40     | VOICES FOR HEALTH IN | 11E331 3190 00000 000 0000 0000      |  |  |  |  |  |  |
| 252600332       | A          | 09/26/2025    | 09/26/2025   | 7,460.99   | CSM GROUP, INC       | 46E456 6220 03117 000 0000 0000      |  |  |  |  |  |  |
| 252600332       | A          | 09/26/2025    | 09/26/2025   | 49,193.20  | CSM GROUP, INC       | 46E456 6220 03215 000 0000 0000      |  |  |  |  |  |  |
| 252600332       | A          | 09/26/2025    | 09/26/2025   | 1,742.19   | CSM GROUP, INC       | 46E456 6221 03117 000 0000 0000      |  |  |  |  |  |  |
| 252600332       | A          | 09/26/2025    | 09/26/2025   | 1,856.20   | CSM GROUP, INC       | 46E456 6221 03215 000 0000 0000      |  |  |  |  |  |  |
| 252600332       | A          | 09/26/2025    | 09/26/2025   | 35,012.10  | CSM GROUP, INC       | 46E452 6310 03117 000 0000 0000      |  |  |  |  |  |  |
| 252600332       | A          | 09/26/2025    | 09/26/2025   | 884,516.89 | CSM GROUP, INC       | 46E456 6220 04586 000 0000 0000      |  |  |  |  |  |  |
| 252600332       | A          | 09/26/2025    | 09/26/2025   | 72,083.25  | CSM GROUP, INC       | 46E456 6221 04586 000 0000 0000      |  |  |  |  |  |  |
| 252600333       | A          | 09/26/2025    | 09/26/2025   | 17,454.50  | PLANTE MORAN REALPOI | 46E456 6224 04586 000 0000 0000      |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 1,461.71   | AMAZON BUSINESS      | CAPI 11E284 5990 00000 584 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 32.27      | AMAZON BUSINESS      | CAPI 11E293 5990 02106 710 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 156.22     | AMAZON BUSINESS      | CAPI 11E122 5110 04586 193 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 3.83       | AMAZON BUSINESS      | CAPI 11E112 5190 04586 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 41.11      | AMAZON BUSINESS      | CAPI 11E112 5123 04586 522 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 91.29      | AMAZON BUSINESS      | CAPI 11E111 5190 02578 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 121.84     | AMAZON BUSINESS      | CAPI 11E111 5990 02578 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 100.01     | AMAZON BUSINESS      | CAPI 11E111 5190 02578 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 223.07     | AMAZON BUSINESS      | CAPI 11E213 5990 02578 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 48.26      | AMAZON BUSINESS      | CAPI 11E111 5190 03117 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 126.13     | AMAZON BUSINESS      | CAPI 11E111 5190 03117 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 37.70      | AMAZON BUSINESS      | CAPI 11E111 5190 03117 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 193.59     | AMAZON BUSINESS      | CAPI 11E111 5190 03117 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 24.99      | AMAZON BUSINESS      | CAPI 11E213 5990 03117 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 7.59       | AMAZON BUSINESS      | CAPI 11E241 5910 03117 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 51.37      | AMAZON BUSINESS      | CAPI 11E111 5190 03117 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 254.97     | AMAZON BUSINESS      | CAPI 11E111 5190 04483 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 151.18     | AMAZON BUSINESS      | CAPI 11E111 5190 04483 540 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 36.76      | AMAZON BUSINESS      | CAPI 11E111 5190 04483 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 173.65     | AMAZON BUSINESS      | CAPI 11E111 5124 04483 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 133.08     | AMAZON BUSINESS      | CAPI 11E111 5124 04483 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 432.31     | AMAZON BUSINESS      | CAPI 11E112 5190 04586 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 478.58     | AMAZON BUSINESS      | CAPI 11E241 5910 04586 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 95.34      | AMAZON BUSINESS      | CAPI 11E112 5190 04586 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 228.14     | AMAZON BUSINESS      | CAPI 11E241 5910 04586 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 48.45      | AMAZON BUSINESS      | CAPI 11E112 5190 04586 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 99.69      | AMAZON BUSINESS      | CAPI 11E112 5190 04586 000 0000 0000 |  |  |  |  |  |  |
| 252600345       | A          | 09/29/2025    | 09/29/2025   | 73.71      | AMAZON BUSINESS      | CAPI 11E112 5190 04586 507 0000 0000 |  |  |  |  |  |  |

| CHECK     |     | CHE        | CHECK      | POST |           |                      |          |      | ACCOUNT |      |       |     |      |      |
|-----------|-----|------------|------------|------|-----------|----------------------|----------|------|---------|------|-------|-----|------|------|
| NUMBER    | TYP | DATE       | DATE       |      | AMOUNT    | VENDOR               |          |      | NUMBER  |      |       |     |      |      |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 46.75     | AMAZON               | BUSINESS | CAPI | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 53.16     | AMAZON               | BUSINESS | CAPI | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 289.25    | AMAZON               | BUSINESS | CAPI | 11E113  | 5125 | 02106 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 1,425.80  | AMAZON               | BUSINESS | CAPI | 11E113  | 5125 | 02106 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 470.65    | AMAZON               | BUSINESS | CAPI | 11E113  | 5116 | 02106 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 4,791.85  | AMAZON               | BUSINESS | CAPI | 11E113  | 5129 | 02106 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 51.82     | AMAZON               | BUSINESS | CAPI | 11E113  | 5116 | 02106 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 12.95     | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 293.41    | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 739.25    | AMAZON               | BUSINESS | CAPI | 11E241  | 5910 | 04586 | 000 | 0000 | 5600 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 0.00      | AMAZON               | BUSINESS | CAPI | 11E241  | 5910 | 04586 | 000 | 0000 | 5600 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 14.25     | AMAZON               | BUSINESS | CAPI | 11E221  | 3110 | 04586 | 000 | 0000 | 5600 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 0.00      | AMAZON               | BUSINESS | CAPI | 11E241  | 5910 | 04586 | 000 | 0000 | 5600 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 340.59    | AMAZON               | BUSINESS | CAPI | 11E221  | 3110 | 04586 | 000 | 0000 | 5600 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 151.98    | AMAZON               | BUSINESS | CAPI | 11E241  | 5910 | 04586 | 000 | 0000 | 5600 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 220.16    | AMAZON               | BUSINESS | CAPI | 11E241  | 5910 | 04586 | 000 | 0000 | 5600 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 238.90    | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 8.99      | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 50.24     | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 120.72    | AMAZON               | BUSINESS | CAPI | 11E241  | 5910 | 04586 | 000 | 0000 | 5600 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 169.97    | AMAZON               | BUSINESS | CAPI | 11E241  | 5910 | 04586 | 000 | 0000 | 5600 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 99.77     | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 69.74     | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 31.98     | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 290.97    | AMAZON               | BUSINESS | CAPI | 11E241  | 5910 | 04586 | 000 | 0000 | 5600 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 324.94    | AMAZON               | BUSINESS | CAPI | 11E111  | 5124 | 04586 | 545 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 10.07     | AMAZON               | BUSINESS | CAPI | 11E111  | 5124 | 04586 | 545 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 491.39    | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 251.47    | AMAZON               | BUSINESS | CAPI | 11E122  | 5110 | 04586 | 194 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 407.51    | AMAZON               | BUSINESS | CAPI | 11E122  | 5110 | 02578 | 110 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 224.07    | AMAZON               | BUSINESS | CAPI | 11E122  | 1240 | 03215 | 193 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 41.95     | AMAZON               | BUSINESS | CAPI | 11E221  | 3220 | 03215 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 45.32     | AMAZON               | BUSINESS | CAPI | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 195.98    | AMAZON               | BUSINESS | CAPI | 11E112  | 6461 | 04586 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 81.57     | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252600345 | A   | 09/29/2025 | 09/29/2025 |      | 179.98    | AMAZON               | BUSINESS | CAPI | 11E241  | 5910 | 04586 | 000 | 0000 | 5600 |
| 252600346 | A   | 09/29/2025 | 09/29/2025 |      | 441.00    | BAM HEATING & COOLIN |          |      | 25E297  | 4120 | 00000 | 950 | 0000 | 0000 |
| 252600347 | A   | 09/29/2025 | 09/29/2025 |      | 300.72    | BEHLING, PAMELA      |          |      | 11E252  | 3210 | 00000 | 000 | 0000 | 0000 |
| 252600348 | A   | 09/29/2025 | 09/29/2025 |      | 715.34    | BP ENERGY RETAIL     | COM      |      | 11E261  | 5510 | 02106 | 910 | 0000 | 0000 |
| 252600348 | A   | 09/29/2025 | 09/29/2025 |      | 32.23     | BP ENERGY RETAIL     | COM      |      | 11E261  | 5510 | 04586 | 910 | 0000 | 0000 |
| 252600348 | A   | 09/29/2025 | 09/29/2025 |      | 26.37     | BP ENERGY RETAIL     | COM      |      | 11E261  | 5510 | 02578 | 910 | 0000 | 0000 |
| 252600348 | A   | 09/29/2025 | 09/29/2025 |      | 17.58     | BP ENERGY RETAIL     | COM      |      | 11E261  | 5510 | 03117 | 910 | 0000 | 0000 |
| 252600348 | A   | 09/29/2025 | 09/29/2025 |      | 17.58     | BP ENERGY RETAIL     | COM      |      | 11E261  | 5510 | 03215 | 910 | 0000 | 0000 |
| 252600348 | A   | 09/29/2025 | 09/29/2025 |      | 38.09     | BP ENERGY RETAIL     | COM      |      | 11E261  | 5510 | 07313 | 910 | 0000 | 0000 |
| 252600348 | A   | 09/29/2025 | 09/29/2025 |      | 14.67     | BP ENERGY RETAIL     | COM      |      | 11E261  | 5510 | 04483 | 910 | 0000 | 0000 |
| 252600349 | A   | 09/29/2025 | 09/29/2025 |      | 92.63     | CAMPOS, SERGIO       |          |      | 11E291  | 5990 | 00000 | 000 | 0000 | 0000 |
| 252600350 | A   | 09/29/2025 | 09/29/2025 |      | 6,379.50  | CEDAR CREST DAIRY    |          |      | 25E297  | 5613 | 00000 | 953 | 0000 | 0000 |
| 252600351 | A   | 09/29/2025 | 09/29/2025 |      | 20.87     | CEREAL CITY GROUP    |          |      | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252600351 | A   | 09/29/2025 | 09/29/2025 |      | 310.48    | CEREAL CITY GROUP    |          |      | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252600352 | A   | 09/29/2025 | 09/29/2025 |      | 675.00    | CHANGeworks LLC      |          |      | 11E291  | 3190 | 00000 | 000 | 0000 | 0000 |
| 252600354 | A   | 09/29/2025 | 09/29/2025 |      | 1,242.36  | CONSTELLATION NEWENE |          |      | 11E261  | 5520 | 07313 | 910 | 0000 | 0000 |
| 252600354 | A   | 09/29/2025 | 09/29/2025 |      | 16,495.76 | CONSTELLATION NEWENE |          |      | 11E261  | 5520 | 04586 | 910 | 0000 | 0000 |
| 252600354 | A   | 09/29/2025 | 09/29/2025 |      | 2,882.69  | CONSTELLATION NEWENE |          |      | 11E261  | 5520 | 04483 | 910 | 0000 | 0000 |
| 252600354 | A   | 09/29/2025 | 09/29/2025 |      | 281.19    | CONSTELLATION NEWENE |          |      | 11E261  | 5521 | 00000 | 910 | 0000 | 0271 |
| 252600354 | A   | 09/29/2025 | 09/29/2025 |      | 3,100.96  | CONSTELLATION NEWENE |          |      | 11E261  | 5520 | 03215 | 910 | 0000 | 0000 |
| 252600354 | A   | 09/29/2025 | 09/29/2025 |      | 3,488.00  | CONSTELLATION NEWENE |          |      | 11E261  | 5520 | 02578 | 910 | 0000 | 0000 |



| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER |       |     |      |      |  |  |  |  |
|-----------------|------------|---------------|--------------|-----------|----------------------|-------------------|-------|-----|------|------|--|--|--|--|
| 252600369       | A          | 09/29/2025    | 09/29/2025   | 459.14    | THE DISTRIBUTION     | GRO 25E297 5612   | 00000 | 953 | 0000 | 0000 |  |  |  |  |
| 252600369       | A          | 09/29/2025    | 09/29/2025   | 797.79    | THE DISTRIBUTION     | GRO 25E297 5615   | 00000 | 953 | 0000 | 0000 |  |  |  |  |
| 252600369       | A          | 09/29/2025    | 09/29/2025   | 73.07     | THE DISTRIBUTION     | GRO 25E297 5616   | 00000 | 953 | 0000 | 0000 |  |  |  |  |
| 252600369       | A          | 09/29/2025    | 09/29/2025   | 93.00     | THE DISTRIBUTION     | GRO 25E297 5999   | 00000 | 952 | 0000 | 0000 |  |  |  |  |
| 252600369       | A          | 09/29/2025    | 09/29/2025   | 9.00      | THE DISTRIBUTION     | GRO 25E297 5620   | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600369       | A          | 09/29/2025    | 09/29/2025   | -100.33   | THE DISTRIBUTION     | GRO 25E297 5610   | 00000 | 953 | 0000 | 0000 |  |  |  |  |
| 252600369       | A          | 09/29/2025    | 09/29/2025   | 0.70      | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 0000 | 0000 |  |  |  |  |
| 252600369       | A          | 09/29/2025    | 09/29/2025   | 429.64    | THE DISTRIBUTION     | GRO 25E297 5610   | 00000 | 953 | 0000 | 0000 |  |  |  |  |
| 252600369       | A          | 09/29/2025    | 09/29/2025   | 801.40    | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 0000 | 0000 |  |  |  |  |
| 252600369       | A          | 09/29/2025    | 09/29/2025   | 629.31    | THE DISTRIBUTION     | GRO 25E297 5612   | 00000 | 953 | 0000 | 0000 |  |  |  |  |
| 252600369       | A          | 09/29/2025    | 09/29/2025   | 499.03    | THE DISTRIBUTION     | GRO 25E297 5615   | 00000 | 953 | 0000 | 0000 |  |  |  |  |
| 252600369       | A          | 09/29/2025    | 09/29/2025   | 194.28    | THE DISTRIBUTION     | GRO 25E297 5616   | 00000 | 953 | 0000 | 0000 |  |  |  |  |
| 252600369       | A          | 09/29/2025    | 09/29/2025   | 154.83    | THE DISTRIBUTION     | GRO 25E297 5991   | 00000 | 952 | 0000 | 0000 |  |  |  |  |
| 252600369       | A          | 09/29/2025    | 09/29/2025   | 333.76    | THE DISTRIBUTION     | GRO 25E297 5999   | 00000 | 952 | 0000 | 0000 |  |  |  |  |
| 252600369       | A          | 09/29/2025    | 09/29/2025   | 18.00     | THE DISTRIBUTION     | GRO 25E297 5620   | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600370       | A          | 09/29/2025    | 09/29/2025   | 5,400.00  | TURNITIN LLC         | 11E113 3450       | 02106 | 000 | 0000 | 0000 |  |  |  |  |
| 252600371       | A          | 09/29/2025    | 09/29/2025   | 101.38    | UNITY SCHOOL BUS PAR | 11E271 5731       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600372       | A          | 09/29/2025    | 09/29/2025   | 4,025.00  | WESTERN GOVERNORS UN | 11E283 2310       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600373       | A          | 09/29/2025    | 09/29/2025   | 99.49     | STEVENS, JENNIKA     | 11E111 5190       | 02578 | 000 | 0000 | 0000 |  |  |  |  |
| 252600374       | A          | 10/03/2025    | 10/03/2025   | 260.15    | AMAZON BUSINESS CAPI | 11E122 5110       | 03117 | 194 | 0000 | 0000 |  |  |  |  |
| 252600374       | A          | 10/03/2025    | 10/03/2025   | 98.77     | AMAZON BUSINESS CAPI | 11E111 5190       | 04586 | 000 | 0000 | 0000 |  |  |  |  |
| 252600374       | A          | 10/03/2025    | 10/03/2025   | 129.44    | AMAZON BUSINESS CAPI | 11E111 5190       | 02578 | 000 | 0000 | 0000 |  |  |  |  |
| 252600374       | A          | 10/03/2025    | 10/03/2025   | 100.98    | AMAZON BUSINESS CAPI | 11E112 5190       | 04586 | 000 | 0000 | 0000 |  |  |  |  |
| 252600374       | A          | 10/03/2025    | 10/03/2025   | 17.48     | AMAZON BUSINESS CAPI | 11E261 5993       | 02106 | 000 | 0000 | 0000 |  |  |  |  |
| 252600375       | A          | 10/03/2025    | 10/03/2025   | 1,006.59  | IRON MOUNTAIN        | 11E252 3190       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600376       | A          | 10/03/2025    | 10/03/2025   | 180.73    | BINGAMAN, JULIE      | 11E221 5110       | 03117 | 000 | 2820 | 0000 |  |  |  |  |
| 252600377       | A          | 10/03/2025    | 10/03/2025   | 20.25     | BOSKER BRICK COMPANY | 11E261 5993       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600377       | A          | 10/03/2025    | 10/03/2025   | 2,334.36  | BOSKER BRICK COMPANY | 11E261 5993       | 02106 | 000 | 0000 | 0000 |  |  |  |  |
| 252600378       | A          | 10/03/2025    | 10/03/2025   | 1,713.49  | BP ENERGY RETAIL COM | 11E261 5510       | 02106 | 910 | 0000 | 0000 |  |  |  |  |
| 252600378       | A          | 10/03/2025    | 10/03/2025   | 130.52    | BP ENERGY RETAIL COM | 11E261 5510       | 04586 | 910 | 0000 | 0000 |  |  |  |  |
| 252600378       | A          | 10/03/2025    | 10/03/2025   | 165.24    | BP ENERGY RETAIL COM | 11E261 5510       | 02578 | 910 | 0000 | 0000 |  |  |  |  |
| 252600378       | A          | 10/03/2025    | 10/03/2025   | 176.82    | BP ENERGY RETAIL COM | 11E261 5510       | 03117 | 910 | 0000 | 0000 |  |  |  |  |
| 252600378       | A          | 10/03/2025    | 10/03/2025   | 157.61    | BP ENERGY RETAIL COM | 11E261 5510       | 03215 | 910 | 0000 | 0000 |  |  |  |  |
| 252600378       | A          | 10/03/2025    | 10/03/2025   | 46.05     | BP ENERGY RETAIL COM | 11E261 5510       | 07313 | 910 | 0000 | 0000 |  |  |  |  |
| 252600378       | A          | 10/03/2025    | 10/03/2025   | 72.89     | BP ENERGY RETAIL COM | 11E261 5510       | 04483 | 910 | 0000 | 0000 |  |  |  |  |
| 252600379       | A          | 10/03/2025    | 10/03/2025   | 6,077.37  | CEDAR CREST DAIRY    | 25E297 5613       | 00000 | 953 | 0000 | 0000 |  |  |  |  |
| 252600382       | A          | 10/03/2025    | 10/03/2025   | 49.78     | CONTINENTAL LINEN SV | 25E297 5998       | 00000 | 952 | 0000 | 0000 |  |  |  |  |
| 252600382       | A          | 10/03/2025    | 10/03/2025   | -4.63     | CONTINENTAL LINEN SV | 25E297 5998       | 00000 | 952 | 0000 | 0000 |  |  |  |  |
| 252600382       | A          | 10/03/2025    | 10/03/2025   | -4.63     | CONTINENTAL LINEN SV | 25E297 5998       | 00000 | 952 | 0000 | 0000 |  |  |  |  |
| 252600382       | A          | 10/03/2025    | 10/03/2025   | -1.55     | CONTINENTAL LINEN SV | 25E297 5998       | 00000 | 952 | 0000 | 0000 |  |  |  |  |
| 252600382       | A          | 10/03/2025    | 10/03/2025   | -1.55     | CONTINENTAL LINEN SV | 25E297 5998       | 00000 | 952 | 0000 | 0000 |  |  |  |  |
| 252600382       | A          | 10/03/2025    | 10/03/2025   | -1.55     | CONTINENTAL LINEN SV | 25E297 5998       | 00000 | 952 | 0000 | 0000 |  |  |  |  |
| 252600382       | A          | 10/03/2025    | 10/03/2025   | -1.55     | CONTINENTAL LINEN SV | 25E297 5998       | 00000 | 952 | 0000 | 0000 |  |  |  |  |
| 252600382       | A          | 10/03/2025    | 10/03/2025   | -2.41     | CONTINENTAL LINEN SV | 25E297 5998       | 00000 | 952 | 0000 | 0000 |  |  |  |  |
| 252600382       | A          | 10/03/2025    | 10/03/2025   | 45.12     | CONTINENTAL LINEN SV | 25E297 5998       | 00000 | 952 | 0000 | 0000 |  |  |  |  |
| 252600382       | A          | 10/03/2025    | 10/03/2025   | 90.52     | CONTINENTAL LINEN SV | 25E297 5998       | 00000 | 952 | 0000 | 0000 |  |  |  |  |
| 252600382       | A          | 10/03/2025    | 10/03/2025   | 27.16     | CONTINENTAL LINEN SV | 25E297 5998       | 00000 | 952 | 0000 | 0000 |  |  |  |  |
| 252600383       | A          | 10/03/2025    | 10/03/2025   | 55.20     | DART, LAUREN         | 11E111 5190       | 03117 | 000 | 0000 | 0000 |  |  |  |  |
| 252600384       | A          | 10/03/2025    | 10/03/2025   | 33,238.00 | GRAND RAPIDS BUILDIN | 11E261 4114       | 02106 | 000 | 0000 | 0000 |  |  |  |  |
| 252600384       | A          | 10/03/2025    | 10/03/2025   | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261 4114       | 04483 | 000 | 0000 | 0000 |  |  |  |  |
| 252600384       | A          | 10/03/2025    | 10/03/2025   | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261 4114       | 02578 | 000 | 0000 | 0000 |  |  |  |  |
| 252600384       | A          | 10/03/2025    | 10/03/2025   | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261 4114       | 03117 | 000 | 0000 | 0000 |  |  |  |  |
| 252600384       | A          | 10/03/2025    | 10/03/2025   | 24,408.00 | GRAND RAPIDS BUILDIN | 11E261 4114       | 04586 | 000 | 0000 | 0000 |  |  |  |  |
| 252600384       | A          | 10/03/2025    | 10/03/2025   | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261 4114       | 03215 | 000 | 0000 | 0000 |  |  |  |  |
| 252600384       | A          | 10/03/2025    | 10/03/2025   | 2,077.00  | GRAND RAPIDS BUILDIN | 11E261 4114       | 00000 | 000 | 0000 | 0000 |  |  |  |  |
| 252600385       | A          | 10/03/2025    | 10/03/2025   | 18.16     | HOMER, AUTUMN        | 11E241 3210       | 03117 | 000 | 0000 | 0000 |  |  |  |  |



| CHECK     | CHE | CHECK      | POST       |            |                      | ACCOUNT                         |  |  |  |  |  |
|-----------|-----|------------|------------|------------|----------------------|---------------------------------|--|--|--|--|--|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT     | VENDOR               | NUMBER                          |  |  |  |  |  |
| 252600402 | A   | 10/03/2025 | 10/03/2025 | 1,414.64   | HEART OF WEST MICHIG | 11L451 0000 00140 000 0000 0000 |  |  |  |  |  |
| 252600403 | A   | 10/03/2025 | 10/03/2025 | 38.03      | UNITY SCHOOL BUS PAR | 11E271 5790 00000 000 0000 0000 |  |  |  |  |  |
| 252600404 | A   | 10/03/2025 | 10/03/2025 | 327.00     | WESTERN GOVERNORS UN | 11E283 2310 00000 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 216.77     | AMAZON BUSINESS CAPI | 11E111 5190 03215 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 200.53     | AMAZON BUSINESS CAPI | 11E111 5990 03215 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 78.94      | AMAZON BUSINESS CAPI | 11E111 5190 03117 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 28.98      | AMAZON BUSINESS CAPI | 11E111 5190 03117 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 21.51      | AMAZON BUSINESS CAPI | 11E113 5125 02106 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 127.95     | AMAZON BUSINESS CAPI | 11E113 5125 02106 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 90.40      | AMAZON BUSINESS CAPI | 11E113 5125 02106 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 8.79       | AMAZON BUSINESS CAPI | 11E113 5125 02106 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 99.65      | AMAZON BUSINESS CAPI | 11E113 5111 02106 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 606.69     | AMAZON BUSINESS CAPI | 11E113 5117 02106 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 186.94     | AMAZON BUSINESS CAPI | 11E113 5115 02106 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 75.20      | AMAZON BUSINESS CAPI | 11E212 5990 02106 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 24.96      | AMAZON BUSINESS CAPI | 11E113 5111 02106 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 74.43      | AMAZON BUSINESS CAPI | 11E113 5111 02106 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 79.01      | AMAZON BUSINESS CAPI | 11E113 5190 02106 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 152.15     | AMAZON BUSINESS CAPI | 11E113 5116 02106 000 0000 0000 |  |  |  |  |  |
| 252600407 | A   | 10/10/2025 | 10/10/2025 | 339.60     | AMAZON BUSINESS CAPI | 11E391 5990 04586 000 0000 0000 |  |  |  |  |  |
| 252600408 | A   | 10/10/2025 | 10/10/2025 | 600.00     | CHANNEL 69 PRODUCTIO | 11E282 3190 00000 000 0000 0000 |  |  |  |  |  |
| 252600409 | A   | 10/10/2025 | 10/10/2025 | 87.14      | CONTINENTAL LINEN SV | 11E231 5990 00000 000 0000 0000 |  |  |  |  |  |
| 252600411 | A   | 10/10/2025 | 10/10/2025 | 837,462.88 | CSM GROUP, INC       | 46E456 6220 04586 000 0000 0000 |  |  |  |  |  |
| 252600411 | A   | 10/10/2025 | 10/10/2025 | 88,120.67  | CSM GROUP, INC       | 46E456 6221 04586 000 0000 0000 |  |  |  |  |  |
| 252600411 | A   | 10/10/2025 | 10/10/2025 | 71,356.78  | CSM GROUP, INC       | 44E452 6311 02106 000 0000 0000 |  |  |  |  |  |
| 252600411 | A   | 10/10/2025 | 10/10/2025 | 6,715.95   | CSM GROUP, INC       | 44E452 6310 02106 000 0000 0000 |  |  |  |  |  |
| 252600411 | A   | 10/10/2025 | 10/10/2025 | 311,919.91 | CSM GROUP, INC       | 44E452 6311 00000 000 0000 0000 |  |  |  |  |  |
| 252600411 | A   | 10/10/2025 | 10/10/2025 | 30,805.12  | CSM GROUP, INC       | 44E452 6310 00000 000 0000 0000 |  |  |  |  |  |
| 252600412 | A   | 10/10/2025 | 10/10/2025 | 6.69       | GLICKER, JASON       | 11E111 3210 03215 000 0000 0000 |  |  |  |  |  |
| 252600412 | A   | 10/10/2025 | 10/10/2025 | 6.69       | GLICKER, JASON       | 11E111 3210 03117 000 0000 0000 |  |  |  |  |  |
| 252600412 | A   | 10/10/2025 | 10/10/2025 | 19.11      | GLICKER, JASON       | 11E111 3210 03215 000 0000 0000 |  |  |  |  |  |
| 252600412 | A   | 10/10/2025 | 10/10/2025 | 19.11      | GLICKER, JASON       | 11E111 3210 03117 000 0000 0000 |  |  |  |  |  |
| 252600413 | A   | 10/10/2025 | 10/10/2025 | 462.50     | GRADUATION ALLIANCE  | 11E112 3190 04586 000 0000 6100 |  |  |  |  |  |
| 252600413 | A   | 10/10/2025 | 10/10/2025 | 4,152.50   | GRADUATION ALLIANCE  | 11E113 3190 02106 000 0000 6100 |  |  |  |  |  |
| 252600413 | A   | 10/10/2025 | 10/10/2025 | 816.50     | GRADUATION ALLIANCE  | 11E113 3190 03625 000 0000 6100 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 13,055.26  | KNIGHT WATCH INC     | 11E266 6410 02106 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 2,264.36   | KNIGHT WATCH INC     | 11E266 6410 02106 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 2,149.81   | KNIGHT WATCH INC     | 11E266 6410 04586 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 2,149.81   | KNIGHT WATCH INC     | 11E266 6410 04586 000 2490 5600 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 5,563.59   | KNIGHT WATCH INC     | 11E266 6410 04586 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 5,563.59   | KNIGHT WATCH INC     | 11E266 6410 04586 000 2490 5600 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 9,401.52   | KNIGHT WATCH INC     | 11E266 6410 04483 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 720.80     | KNIGHT WATCH INC     | 11E266 6410 02578 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 2,638.43   | KNIGHT WATCH INC     | 11E266 6410 03215 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 7,367.37   | KNIGHT WATCH INC     | 11E266 6410 03215 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 4,853.47   | KNIGHT WATCH INC     | 11E266 6410 03117 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 780.00     | KNIGHT WATCH INC     | 11E266 6410 03117 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 861.07     | KNIGHT WATCH INC     | 11E266 6410 03117 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 6,206.50   | KNIGHT WATCH INC     | 11E266 6410 02578 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 2,095.20   | KNIGHT WATCH INC     | 11E266 6410 02578 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 1,842.47   | KNIGHT WATCH INC     | 11E266 6410 02578 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 1,514.31   | KNIGHT WATCH INC     | 11E266 6410 02578 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 969.50     | KNIGHT WATCH INC     | 11E266 6410 03117 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 1,493.65   | KNIGHT WATCH INC     | 11E266 6410 03215 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 1,511.05   | KNIGHT WATCH INC     | 11E266 6410 04483 000 2490 0000 |  |  |  |  |  |
| 252600418 | A   | 10/10/2025 | 10/10/2025 | 1,713.78   | KNIGHT WATCH INC     | 11E266 6410 04586 000 2490 0000 |  |  |  |  |  |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|-----------|----------------------|---------------------------------|
| 252600418       | A          | 10/10/2025    | 10/10/2025   | 1,713.78  | KNIGHT WATCH INC     | 11E266 6410 04586 000 2490 5600 |
| 252600418       | A          | 10/10/2025    | 10/10/2025   | 2,591.43  | KNIGHT WATCH INC     | 11E266 6410 02106 000 2490 0000 |
| 252600418       | A          | 10/10/2025    | 10/10/2025   | 147.38    | KNIGHT WATCH INC     | 11E266 6410 02578 000 2490 0000 |
| 252600418       | A          | 10/10/2025    | 10/10/2025   | 94.36     | KNIGHT WATCH INC     | 11E266 6410 03117 000 2490 0000 |
| 252600418       | A          | 10/10/2025    | 10/10/2025   | 145.37    | KNIGHT WATCH INC     | 11E266 6410 03215 000 2490 0000 |
| 252600418       | A          | 10/10/2025    | 10/10/2025   | 147.07    | KNIGHT WATCH INC     | 11E266 6410 04483 000 2490 0000 |
| 252600418       | A          | 10/10/2025    | 10/10/2025   | 166.80    | KNIGHT WATCH INC     | 11E266 6410 04586 000 2490 0000 |
| 252600418       | A          | 10/10/2025    | 10/10/2025   | 166.80    | KNIGHT WATCH INC     | 11E266 6410 04586 000 2490 5600 |
| 252600418       | A          | 10/10/2025    | 10/10/2025   | 252.22    | KNIGHT WATCH INC     | 11E266 6410 02106 000 2490 0000 |
| 252600418       | A          | 10/10/2025    | 10/10/2025   | 2,417.00  | KNIGHT WATCH INC     | 11E266 6410 04586 000 2490 0000 |
| 252600418       | A          | 10/10/2025    | 10/10/2025   | 2,417.00  | KNIGHT WATCH INC     | 11E266 6410 04586 000 2490 5600 |
| 252600419       | A          | 10/10/2025    | 10/10/2025   | 61.53     | LAW OFFICES OF DENNI | 11E231 3170 00000 000 0000 0000 |
| 252600420       | A          | 10/10/2025    | 10/10/2025   | 54,737.78 | MOBILE COMMUNICATION | 11E456 6410 00000 000 2490 0000 |
| 252600421       | A          | 10/10/2025    | 10/10/2025   | 3,147.00  | MULDER'S MOVING & ST | 46E456 6220 04586 000 0000 0000 |
| 252600422       | A          | 10/10/2025    | 10/10/2025   | 2,450.00  | NATIONAL COMMUNICATI | 46E456 6420 04586 584 0000 0000 |
| 252600423       | A          | 10/10/2025    | 10/10/2025   | 348.16    | OLIVER PACKAGING & E | 25E297 5999 00000 952 0000 0000 |
| 252600423       | A          | 10/10/2025    | 10/10/2025   | 1,337.84  | OLIVER PACKAGING & E | 25E297 5999 00000 952 0000 0000 |
| 252600424       | A          | 10/10/2025    | 10/10/2025   | 149.88    | PITSCO               | 11E113 5116 02106 000 0000 0000 |
| 252600424       | A          | 10/10/2025    | 10/10/2025   | 509.57    | PITSCO               | 11E113 5117 02106 000 0000 0000 |
| 252600424       | V          | 10/31/2025    | 10/31/2025   | -149.88   | PITSCO               | 11E113 5116 02106 000 0000 0000 |
| 252600424       | V          | 10/31/2025    | 10/31/2025   | -509.57   | PITSCO               | 11E113 5117 02106 000 0000 0000 |
| 252600426       | A          | 10/10/2025    | 10/10/2025   | 67.56     | STAPLES BUSINESS ADV | 11E212 5990 02106 000 0000 0000 |
| 252600426       | A          | 10/10/2025    | 10/10/2025   | 34.22     | STAPLES BUSINESS ADV | 11E113 5124 02106 000 0000 0000 |
| 252600426       | A          | 10/10/2025    | 10/10/2025   | 109.95    | STAPLES BUSINESS ADV | 11E113 5124 02106 000 0000 0000 |
| 252600426       | A          | 10/10/2025    | 10/10/2025   | 6.99      | STAPLES BUSINESS ADV | 11E212 5990 02106 000 0000 0000 |
| 252600426       | A          | 10/10/2025    | 10/10/2025   | 31.33     | STAPLES BUSINESS ADV | 11E212 5990 02106 000 0000 0000 |
| 252600426       | A          | 10/10/2025    | 10/10/2025   | 664.21    | STAPLES BUSINESS ADV | 11E127 7910 02106 510 0000 0000 |
| 252600426       | A          | 10/10/2025    | 10/10/2025   | 2,974.55  | STAPLES BUSINESS ADV | 11E127 7910 02106 510 0000 0000 |
| 252600426       | A          | 10/10/2025    | 10/10/2025   | 1,305.12  | STAPLES BUSINESS ADV | 11E127 7910 02106 510 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | -71.47    | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | -90.22    | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 0.45      | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | -67.65    | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 0.17      | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | -6.72     | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 0.05      | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 2,885.57  | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 3,019.12  | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 866.91    | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 2,125.41  | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 81.48     | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 494.29    | THE DISTRIBUTION GRO | 25E297 5991 00000 952 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 633.93    | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 45.00     | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 524.95    | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 818.67    | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 335.19    | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 884.29    | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 450.09    | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 146.59    | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 48.00     | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 823.39    | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 1,121.51  | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 613.33    | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 883.70    | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 37.68     | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER |       |     |      |      |  |  |
|-----------------|------------|---------------|--------------|-----------|----------------------|-------------------|-------|-----|------|------|--|--|
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 131.34    | THE DISTRIBUTION     | GRO 25E297 5999   | 00000 | 952 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 39.00     | THE DISTRIBUTION     | GRO 25E297 5620   | 00000 | 000 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 1,711.88  | THE DISTRIBUTION     | GRO 25E297 5610   | 00000 | 953 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 2,583.55  | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 692.82    | THE DISTRIBUTION     | GRO 25E297 5612   | 00000 | 953 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 673.48    | THE DISTRIBUTION     | GRO 25E297 5615   | 00000 | 953 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 783.70    | THE DISTRIBUTION     | GRO 25E297 5999   | 00000 | 952 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 99.00     | THE DISTRIBUTION     | GRO 25E297 5620   | 00000 | 000 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 337.79    | THE DISTRIBUTION     | GRO 25E297 5610   | 00000 | 953 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 1,616.76  | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 112.30    | THE DISTRIBUTION     | GRO 25E297 5615   | 00000 | 953 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 210.93    | THE DISTRIBUTION     | GRO 25E297 5616   | 00000 | 953 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 367.54    | THE DISTRIBUTION     | GRO 25E297 5610   | 00000 | 953 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 1,301.14  | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 149.63    | THE DISTRIBUTION     | GRO 25E297 5612   | 00000 | 953 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 896.43    | THE DISTRIBUTION     | GRO 25E297 5615   | 00000 | 953 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 16.35     | THE DISTRIBUTION     | GRO 25E297 5616   | 00000 | 953 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 343.73    | THE DISTRIBUTION     | GRO 25E297 5999   | 00000 | 952 | 0000 | 0000 |  |  |
| 252600430       | A          | 10/10/2025    | 10/10/2025   | 144.00    | THE DISTRIBUTION     | GRO 25E297 5620   | 00000 | 000 | 0000 | 0000 |  |  |
| 252600432       | A          | 10/10/2025    | 10/10/2025   | 466.56    | THE MATH LEARNING    | CE 11E111 5110    | 04586 | 500 | 0000 | 0000 |  |  |
| 252600432       | A          | 10/10/2025    | 10/10/2025   | 2,663.28  | THE MATH LEARNING    | CE 11E111 5110    | 04586 | 500 | 0000 | 0000 |  |  |
| 252600432       | A          | 10/10/2025    | 10/10/2025   | 1,743.12  | THE MATH LEARNING    | CE 11E111 5110    | 03215 | 500 | 0000 | 0000 |  |  |
| 252600432       | A          | 10/10/2025    | 10/10/2025   | 3,123.36  | THE MATH LEARNING    | CE 11E111 5110    | 04483 | 500 | 0000 | 0000 |  |  |
| 252600432       | A          | 10/10/2025    | 10/10/2025   | 1,329.48  | THE MATH LEARNING    | CE 11E111 5110    | 03117 | 500 | 0000 | 0000 |  |  |
| 252600432       | A          | 10/10/2025    | 10/10/2025   | 2,544.48  | THE MATH LEARNING    | CE 11E111 5110    | 02578 | 500 | 0000 | 0000 |  |  |
| 252600433       | A          | 10/10/2025    | 10/10/2025   | 416.25    | UNION ELECTRIC, INC  | 11E261 4110       | 04586 | 000 | 0000 | 0000 |  |  |
| 252600434       | A          | 10/10/2025    | 10/10/2025   | 950.00    | WESTERN MICHIGAN UNI | 11E112 3710       | 04586 | 500 | 0000 | 0000 |  |  |
| 252600435       | A          | 10/16/2025    | 09/30/2025   | 54.32     | AMAZON BUSINESS      | CAPI 11E221 5110  | 02578 | 000 | 2820 | 0000 |  |  |
| 252600435       | A          | 10/16/2025    | 09/30/2025   | 54.32     | AMAZON BUSINESS      | CAPI 11E221 5110  | 03117 | 000 | 2820 | 0000 |  |  |
| 252600435       | A          | 10/16/2025    | 09/30/2025   | 54.32     | AMAZON BUSINESS      | CAPI 11E221 5110  | 03215 | 000 | 2820 | 0000 |  |  |
| 252600435       | A          | 10/16/2025    | 09/30/2025   | 54.33     | AMAZON BUSINESS      | CAPI 11E221 5110  | 04483 | 000 | 2820 | 0000 |  |  |
| 252600436       | A          | 10/16/2025    | 09/30/2025   | 80,951.80 | AMPLIFY EDUCATION    | IN 11E221 5110    | 04586 | 000 | 2820 | 5600 |  |  |
| 252600436       | A          | 10/16/2025    | 09/30/2025   | 41,300.00 | AMPLIFY EDUCATION    | IN 11E221 3220    | 04586 | 000 | 2820 | 5600 |  |  |
| 252600436       | A          | 10/16/2025    | 09/30/2025   | 26,880.00 | AMPLIFY EDUCATION    | IN 11E221 3450    | 04586 | 000 | 2820 | 5600 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 49.80     | AMAZON BUSINESS      | CAPI 11E113 5110  | 03983 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 173.20    | AMAZON BUSINESS      | CAPI 11E221 5990  | 00000 | 500 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 6.98      | AMAZON BUSINESS      | CAPI 11E261 5910  | 00000 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 67.59     | AMAZON BUSINESS      | CAPI 11E261 5993  | 02106 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 139.20    | AMAZON BUSINESS      | CAPI 11E113 5124  | 02106 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 1,186.02  | AMAZON BUSINESS      | CAPI 11E113 5124  | 02106 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 98.42     | AMAZON BUSINESS      | CAPI 11E113 5129  | 02106 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 38.78     | AMAZON BUSINESS      | CAPI 11E113 5124  | 02106 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 97.97     | AMAZON BUSINESS      | CAPI 11E113 5124  | 02106 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 99.48     | AMAZON BUSINESS      | CAPI 11E113 5111  | 02106 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 97.93     | AMAZON BUSINESS      | CAPI 11E113 5111  | 02106 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 99.10     | AMAZON BUSINESS      | CAPI 11E113 5142  | 02106 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 197.38    | AMAZON BUSINESS      | CAPI 11E113 5124  | 02106 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 424.38    | AMAZON BUSINESS      | CAPI 11E122 5110  | 03215 | 140 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 52.11     | AMAZON BUSINESS      | CAPI 11E122 5110  | 03215 | 140 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 699.99    | AMAZON BUSINESS      | CAPI 11E111 5126  | 04586 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 319.60    | AMAZON BUSINESS      | CAPI 11E391 5990  | 04586 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 199.60    | AMAZON BUSINESS      | CAPI 11E111 5190  | 04586 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 198.23    | AMAZON BUSINESS      | CAPI 11E111 3450  | 04586 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 56.28     | AMAZON BUSINESS      | CAPI 11E111 5190  | 04586 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 6.39      | AMAZON BUSINESS      | CAPI 11E111 5190  | 04586 | 000 | 0000 | 0000 |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 95.83     | AMAZON BUSINESS      | CAPI 11E213 5990  | 04586 | 000 | 0000 | 5600 |  |  |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER |     |      |      |  |  |  |
|-----------------|------------|---------------|--------------|----------|----------------------|-------------------|-----|------|------|--|--|--|
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 175.07   | AMAZON BUSINESS CAPI | 11E111 5190 04586 | 000 | 0000 | 0000 |  |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 160.93   | AMAZON BUSINESS CAPI | 11E241 5910 04586 | 000 | 0000 | 5600 |  |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 125.87   | AMAZON BUSINESS CAPI | 11E241 5910 04483 | 000 | 0000 | 0000 |  |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 166.19   | AMAZON BUSINESS CAPI | 11E241 5910 04483 | 000 | 0000 | 0000 |  |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 133.52   | AMAZON BUSINESS CAPI | 11E111 5190 04483 | 543 | 0000 | 0000 |  |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 86.49    | AMAZON BUSINESS CAPI | 11R192 0000 04483 | 000 | 0000 | 0000 |  |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 23.98    | AMAZON BUSINESS CAPI | 11E111 5190 04483 | 541 | 0000 | 0000 |  |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 12.00    | AMAZON BUSINESS CAPI | 11E111 5190 04483 | 541 | 0000 | 0000 |  |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 65.98    | AMAZON BUSINESS CAPI | 11E111 5190 04483 | 000 | 0000 | 0000 |  |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 498.19   | AMAZON BUSINESS CAPI | 11E122 5110 02578 | 193 | 0000 | 0000 |  |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 77.91    | AMAZON BUSINESS CAPI | 11E331 5990 03215 | 000 | 6010 | 0000 |  |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 88.05    | AMAZON BUSINESS CAPI | 11E127 3220 02106 | 510 | 0000 | 0000 |  |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 64.68    | AMAZON BUSINESS CAPI | 11E241 5910 04483 | 000 | 0000 | 0000 |  |  |  |
| 252600443       | A          | 10/17/2025    | 10/17/2025   | 193.92   | AMAZON BUSINESS CAPI | 11E111 5990 03215 | 000 | 0000 | 0000 |  |  |  |
| 252600444       | A          | 10/17/2025    | 10/17/2025   | 518.00   | IRON MOUNTAIN        | 11E241 3190 02106 | 000 | 0000 | 0000 |  |  |  |
| 252600445       | A          | 10/17/2025    | 10/17/2025   | 75.00    | BEACON EMPLOYER SOLU | 11E271 3190 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600446       | A          | 10/17/2025    | 10/17/2025   | 3,561.72 | BOSKER BRICK COMPANY | 11E261 4110 02106 | 000 | 0000 | 0000 |  |  |  |
| 252600447       | A          | 10/17/2025    | 10/17/2025   | 6,633.28 | CEDAR CREST DAIRY    | 25E297 5613 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600447       | A          | 10/17/2025    | 10/17/2025   | 5,784.10 | CEDAR CREST DAIRY    | 25E297 5613 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600448       | A          | 10/17/2025    | 10/17/2025   | 78.79    | CEREAL CITY GROUP    | 11E271 5790 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600448       | A          | 10/17/2025    | 10/17/2025   | 155.40   | CEREAL CITY GROUP    | 11E271 5790 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600448       | A          | 10/17/2025    | 10/17/2025   | 113.99   | CEREAL CITY GROUP    | 11E271 5790 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600448       | A          | 10/17/2025    | 10/17/2025   | 1,359.99 | CEREAL CITY GROUP    | 11E271 5712 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600448       | A          | 10/17/2025    | 10/17/2025   | 614.00   | CEREAL CITY GROUP    | 11E271 5712 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600449       | A          | 10/17/2025    | 10/17/2025   | 45.12    | CONTINENTAL LINEN SV | 25E297 5998 00000 | 952 | 0000 | 0000 |  |  |  |
| 252600449       | A          | 10/17/2025    | 10/17/2025   | 90.52    | CONTINENTAL LINEN SV | 25E297 5998 00000 | 952 | 0000 | 0000 |  |  |  |
| 252600450       | A          | 10/17/2025    | 10/17/2025   | 28.98    | DART, LAUREN         | 11E111 5190 03117 | 000 | 0000 | 0000 |  |  |  |
| 252600451       | A          | 10/17/2025    | 10/17/2025   | 1,644.00 | EVAC+CHAIR NORTH AME | 11E266 5990 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600452       | A          | 10/17/2025    | 10/17/2025   | 4,901.43 | FRONTLINE TECH GROU  | 11E283 3450 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600453       | A          | 10/17/2025    | 10/17/2025   | 680.00   | HOEKSTRA ROOFING CO  | 11E261 4110 07313 | 000 | 0000 | 0000 |  |  |  |
| 252600453       | A          | 10/17/2025    | 10/17/2025   | 1,617.50 | HOEKSTRA ROOFING CO  | 11E261 4110 07313 | 000 | 0000 | 0000 |  |  |  |
| 252600454       | A          | 10/17/2025    | 10/17/2025   | 1,053.68 | INDUSCO              | 11E261 5990 07313 | 000 | 0000 | 0000 |  |  |  |
| 252600454       | A          | 10/17/2025    | 10/17/2025   | 1,053.68 | INDUSCO              | 11E261 5990 04483 | 000 | 0000 | 0000 |  |  |  |
| 252600454       | A          | 10/17/2025    | 10/17/2025   | 1,311.00 | INDUSCO              | 11E261 5990 04586 | 000 | 0000 | 0000 |  |  |  |
| 252600455       | A          | 10/17/2025    | 10/17/2025   | 44.99    | J W PEPPER & SON INC | 11E111 5123 04586 | 503 | 0000 | 0000 |  |  |  |
| 252600455       | A          | 10/17/2025    | 10/17/2025   | 32.00    | J W PEPPER & SON INC | 11E111 5123 04586 | 503 | 0000 | 0000 |  |  |  |
| 252600455       | A          | 10/17/2025    | 10/17/2025   | 66.49    | J W PEPPER & SON INC | 11E111 5123 04586 | 503 | 0000 | 0000 |  |  |  |
| 252600456       | A          | 10/17/2025    | 10/17/2025   | 47.55    | MARENGO, CHERYL      | 25E297 3210 00000 | 950 | 0000 | 0000 |  |  |  |
| 252600458       | A          | 10/17/2025    | 10/17/2025   | 1,664.77 | MIDWEST TRANSIT EQUI | 11E271 5731 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600458       | A          | 10/17/2025    | 10/17/2025   | 2,772.01 | MIDWEST TRANSIT EQUI | 11E271 5731 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600458       | A          | 10/17/2025    | 10/17/2025   | 2,422.26 | MIDWEST TRANSIT EQUI | 11E271 5731 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600458       | A          | 10/17/2025    | 10/17/2025   | 2,829.75 | MIDWEST TRANSIT EQUI | 11E271 5731 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600458       | A          | 10/17/2025    | 10/17/2025   | 252.55   | MIDWEST TRANSIT EQUI | 11E271 5731 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600458       | A          | 10/17/2025    | 10/17/2025   | 1,167.32 | MIDWEST TRANSIT EQUI | 11E271 5731 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600458       | A          | 10/17/2025    | 10/17/2025   | 347.97   | MIDWEST TRANSIT EQUI | 11E271 5731 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600458       | A          | 10/17/2025    | 10/17/2025   | 24.40    | MIDWEST TRANSIT EQUI | 11E271 5731 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600459       | A          | 10/17/2025    | 10/17/2025   | 30.96    | MUELLER, BROOKE      | 11E111 5190 03117 | 000 | 0000 | 0000 |  |  |  |
| 252600460       | A          | 10/17/2025    | 10/17/2025   | 1,761.02 | PARKWAY ELECTRIC & C | 46E456 6420 03117 | 584 | 0000 | 0000 |  |  |  |
| 252600460       | A          | 10/17/2025    | 10/17/2025   | 1,761.03 | PARKWAY ELECTRIC & C | 46E456 6420 03215 | 584 | 0000 | 0000 |  |  |  |
| 252600461       | A          | 10/17/2025    | 10/17/2025   | 81.23    | PERKINS-SEITA, LORI  | 11E218 3210 00000 | 220 | 0000 | 0000 |  |  |  |
| 252600462       | A          | 10/17/2025    | 10/17/2025   | 57.87    | PURITY CYLINDER GASE | 11E271 5790 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600462       | V          | 10/31/2025    | 10/31/2025   | -57.87   | PURITY CYLINDER GASE | 11E271 5790 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600463       | A          | 10/17/2025    | 10/17/2025   | 8.90     | RANGEL, ALONZA       | 11E113 5190 02106 | 000 | 0000 | 0000 |  |  |  |
| 252600464       | A          | 10/17/2025    | 10/17/2025   | 28.11    | ROGERS, CHRISTINA    | 11E241 3210 02578 | 000 | 0000 | 0000 |  |  |  |
| 252600464       | A          | 10/17/2025    | 10/17/2025   | 28.11    | ROGERS, CHRISTINA    | 11E241 3210 04483 | 000 | 0000 | 0000 |  |  |  |
| 252600465       | A          | 10/17/2025    | 10/17/2025   | 100.42   | SCHOOL SPECIALTY LLC | 11E113 5141 02106 | 000 | 0000 | 0000 |  |  |  |

| CHECK     | CHE | CHECK      | POST       |           |                      |     |    | ACCOUNT |        |      |       |     |      |      |
|-----------|-----|------------|------------|-----------|----------------------|-----|----|---------|--------|------|-------|-----|------|------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               |     |    | NUMBER  |        |      |       |     |      |      |
| 252600466 | A   | 10/17/2025 | 10/17/2025 | 40.80     | SPRINGFIELD          | DO  | IT | CE      | 11E261 | 5993 | 00000 | 000 | 0000 | 0000 |
| 252600466 | A   | 10/17/2025 | 10/17/2025 | 3.55      | SPRINGFIELD          | DO  | IT | CE      | 11E261 | 5993 | 04586 | 000 | 0000 | 0000 |
| 252600466 | A   | 10/17/2025 | 10/17/2025 | 10.99     | SPRINGFIELD          | DO  | IT | CE      | 11E261 | 5993 | 02578 | 000 | 0000 | 0000 |
| 252600466 | A   | 10/17/2025 | 10/17/2025 | 2.99      | SPRINGFIELD          | DO  | IT | CE      | 11E261 | 5993 | 04483 | 000 | 0000 | 0000 |
| 252600468 | A   | 10/17/2025 | 10/17/2025 | 12,924.22 | STEPS TO LITERACY, L |     |    |         | 11E125 | 5990 | 03215 | 000 | 6013 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 1,619.44  | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 3,023.56  | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 1,460.10  | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5612 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 421.80    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 372.96    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5616 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 578.47    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5999 | 00000 | 952 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 72.00     | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5620 | 00000 | 000 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 862.76    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 2,015.63  | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 609.06    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5612 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 783.92    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 376.84    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5616 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 133.50    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5999 | 00000 | 952 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 33.00     | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5620 | 00000 | 000 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | -145.71   | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5616 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | -567.53   | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | -29.56    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 398.59    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 60.54     | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5612 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 485.70    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5616 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 588.88    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 557.14    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 379.91    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5612 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 508.04    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 30.00     | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5620 | 00000 | 000 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 344.09    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 1,065.25  | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 19.99     | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5612 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 267.55    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 90.44     | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5616 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 78.85     | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5991 | 00000 | 952 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 124.06    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 933.40    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 212.68    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5612 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 316.25    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 228.96    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5999 | 00000 | 952 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 237.00    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5620 | 00000 | 000 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 959.97    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 4,095.42  | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 1,204.95  | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5612 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 962.23    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 433.71    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5999 | 00000 | 952 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 99.00     | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5620 | 00000 | 000 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | -40.71    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 393.75    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 1,091.23  | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 356.65    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5612 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 917.64    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 102.78    | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5999 | 00000 | 952 | 0000 | 0000 |
| 252600472 | A   | 10/17/2025 | 10/17/2025 | 33.00     | THE DISTRIBUTION     | GRO |    |         | 25E297 | 5620 | 00000 | 000 | 0000 | 0000 |
| 252600474 | A   | 10/17/2025 | 10/17/2025 | 726.00    | THERMAL-NETICS LLC   |     |    |         | 11E261 | 4110 | 04586 | 000 | 0000 | 0000 |

| CHECK     | CHE | CHECK      | POST       |            |                      | ACCOUNT |      |       |     |      |      |
|-----------|-----|------------|------------|------------|----------------------|---------|------|-------|-----|------|------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT     | VENDOR               | NUMBER  |      |       |     |      |      |
| 252600474 | A   | 10/17/2025 | 10/17/2025 | 746.00     | THERMAL-NETICS LLC   | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252600474 | A   | 10/17/2025 | 10/17/2025 | 373.00     | THERMAL-NETICS LLC   | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252600474 | A   | 10/17/2025 | 10/17/2025 | 363.00     | THERMAL-NETICS LLC   | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |
| 252600475 | A   | 10/17/2025 | 10/17/2025 | 432.26     | UNITY SCHOOL BUS PAR | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252600476 | A   | 10/17/2025 | 10/17/2025 | 15,435.00  | VEND-UCATION         | 25E297  | 6410 | 00000 | 000 | 0000 | 0000 |
| 252600477 | A   | 10/17/2025 | 10/17/2025 | 99.99      | WALTERS-MIKESELL, KY | 11E113  | 5141 | 02106 | 000 | 0000 | 0000 |
| 252600478 | A   | 10/17/2025 | 10/17/2025 | 707.03     | WEST MICHIGAN INTERN | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |
| 252600479 | A   | 10/17/2025 | 10/17/2025 | 327.00     | WESTERN GOVERNORS UN | 11E283  | 2310 | 00000 | 000 | 0000 | 0000 |
| 252600480 | A   | 10/27/2025 | 10/27/2025 | 28,800.00  | ALBION COLLEGE       | 11E445  | 8510 | 00000 | 000 | 2600 | 0000 |
| 252600483 | A   | 10/27/2025 | 10/27/2025 | 41.79      | AMAZON BUSINESS CAPI | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600483 | A   | 10/27/2025 | 10/27/2025 | 26.98      | AMAZON BUSINESS CAPI | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600483 | A   | 10/27/2025 | 10/27/2025 | 39.53      | AMAZON BUSINESS CAPI | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600483 | A   | 10/27/2025 | 10/27/2025 | 200.77     | AMAZON BUSINESS CAPI | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600483 | A   | 10/27/2025 | 10/27/2025 | 52.28      | AMAZON BUSINESS CAPI | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600483 | A   | 10/27/2025 | 10/27/2025 | 810.06     | AMAZON BUSINESS CAPI | 11E112  | 5124 | 04586 | 547 | 0000 | 0000 |
| 252600483 | A   | 10/27/2025 | 10/27/2025 | 100.25     | AMAZON BUSINESS CAPI | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600483 | A   | 10/27/2025 | 10/27/2025 | 49.08      | AMAZON BUSINESS CAPI | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600483 | A   | 10/27/2025 | 10/27/2025 | 42.47      | AMAZON BUSINESS CAPI | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600483 | A   | 10/27/2025 | 10/27/2025 | 85.42      | AMAZON BUSINESS CAPI | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600483 | A   | 10/27/2025 | 10/27/2025 | 99.22      | AMAZON BUSINESS CAPI | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600483 | A   | 10/27/2025 | 10/27/2025 | 42.95      | AMAZON BUSINESS CAPI | 11E112  | 5125 | 04586 | 000 | 0000 | 0000 |
| 252600484 | A   | 10/27/2025 | 10/27/2025 | 258.05     | BANKHEAD, MEGHAN     | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600485 | A   | 10/27/2025 | 10/27/2025 | 300.72     | BEHLING, PAMELA      | 11E252  | 3210 | 00000 | 000 | 0000 | 0000 |
| 252600486 | A   | 10/27/2025 | 10/27/2025 | 161.70     | BULK BOOKSTORE       | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600487 | A   | 10/27/2025 | 10/27/2025 | 6,356.45   | CEDAR CREST DAIRY    | 25E297  | 5613 | 00000 | 953 | 0000 | 0000 |
| 252600488 | A   | 10/27/2025 | 10/27/2025 | 90.52      | CONTINENTAL LINEN SV | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |
| 252600488 | A   | 10/27/2025 | 10/27/2025 | 45.12      | CONTINENTAL LINEN SV | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |
| 252600488 | A   | 10/27/2025 | 10/27/2025 | 90.52      | CONTINENTAL LINEN SV | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |
| 252600488 | A   | 10/27/2025 | 10/27/2025 | 45.12      | CONTINENTAL LINEN SV | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |
| 252600489 | A   | 10/27/2025 | 10/27/2025 | 82,393.46  | CSM GROUP, INC       | 46E456  | 6220 | 03117 | 000 | 0000 | 0000 |
| 252600489 | A   | 10/27/2025 | 10/27/2025 | 117,569.89 | CSM GROUP, INC       | 46E456  | 6220 | 03215 | 000 | 0000 | 0000 |
| 252600489 | A   | 10/27/2025 | 10/27/2025 | 40,964.42  | CSM GROUP, INC       | 46E456  | 6221 | 03117 | 000 | 0000 | 0000 |
| 252600489 | A   | 10/27/2025 | 10/27/2025 | 5,910.09   | CSM GROUP, INC       | 46E456  | 6221 | 03215 | 000 | 0000 | 0000 |
| 252600490 | A   | 10/27/2025 | 10/27/2025 | 2,300.00   | DONOVAN GROUP II     | 11E282  | 3190 | 00000 | 000 | 0000 | 0000 |
| 252600491 | A   | 10/27/2025 | 10/27/2025 | 96.36      | EBERHARD, SAMANTHA   | 11E111  | 5128 | 04483 | 000 | 0000 | 0000 |
| 252600491 | A   | 10/27/2025 | 10/27/2025 | 265.01     | EBERHARD, SAMANTHA   | 11E111  | 5190 | 04483 | 000 | 0000 | 0000 |
| 252600492 | A   | 10/27/2025 | 10/27/2025 | 966.37     | FOLLETT SOFTWARE LLC | 11A192  | 0000 | 00000 | 000 | 0000 | 0000 |
| 252600492 | A   | 10/27/2025 | 10/27/2025 | 1,380.42   | FOLLETT SOFTWARE LLC | 11E222  | 3450 | 02106 | 584 | 0000 | 0000 |
| 252600492 | A   | 10/27/2025 | 10/27/2025 | 1,232.08   | FOLLETT SOFTWARE LLC | 11E222  | 3450 | 04586 | 584 | 0000 | 0000 |
| 252600492 | A   | 10/27/2025 | 10/27/2025 | 1,109.84   | FOLLETT SOFTWARE LLC | 11E222  | 3450 | 03117 | 584 | 0000 | 0000 |
| 252600492 | A   | 10/27/2025 | 10/27/2025 | 1,109.36   | FOLLETT SOFTWARE LLC | 11E222  | 3450 | 04483 | 584 | 0000 | 0000 |
| 252600492 | A   | 10/27/2025 | 10/27/2025 | -1,683.32  | FOLLETT SOFTWARE LLC | 11A192  | 0000 | 00000 | 000 | 0000 | 0000 |
| 252600493 | A   | 10/27/2025 | 10/27/2025 | 1,206.38   | GMB ARCHITECTURE & E | 46E456  | 6220 | 03117 | 000 | 0000 | 0000 |
| 252600493 | A   | 10/27/2025 | 10/27/2025 | 1,206.38   | GMB ARCHITECTURE & E | 46E456  | 6220 | 03215 | 000 | 0000 | 0000 |
| 252600493 | A   | 10/27/2025 | 10/27/2025 | 8,704.43   | GMB ARCHITECTURE & E | 46E456  | 6220 | 04586 | 000 | 0000 | 0000 |
| 252600493 | A   | 10/27/2025 | 10/27/2025 | 2,167.37   | GMB ARCHITECTURE & E | 46E456  | 6223 | 04586 | 000 | 0000 | 0000 |
| 252600494 | A   | 10/27/2025 | 10/27/2025 | 150.00     | HEART2HEART RADIO LL | 11E291  | 3190 | 00000 | 000 | 0000 | 0000 |
| 252600495 | A   | 10/27/2025 | 10/27/2025 | 12.00      | J W PEPPER & SON INC | 11E112  | 5123 | 04586 | 522 | 0000 | 0000 |
| 252600495 | A   | 10/27/2025 | 10/27/2025 | 114.60     | J W PEPPER & SON INC | 11E112  | 5123 | 04586 | 502 | 0000 | 0000 |
| 252600496 | A   | 10/27/2025 | 10/27/2025 | 48.90      | JAPINGA, CODY        | 11E232  | 3220 | 00000 | 000 | 0000 | 0000 |
| 252600496 | A   | 10/27/2025 | 10/27/2025 | 263.12     | JAPINGA, CODY        | 11E113  | 3220 | 02106 | 000 | 0000 | 0000 |
| 252600497 | A   | 10/27/2025 | 10/27/2025 | 123.93     | KENDALL ELECTRIC     | 11E284  | 5990 | 00000 | 584 | 0000 | 0000 |
| 252600497 | A   | 10/27/2025 | 10/27/2025 | 41.31      | KENDALL ELECTRIC     | 11E284  | 5990 | 00000 | 584 | 0000 | 0000 |
| 252600497 | A   | 10/27/2025 | 10/27/2025 | 858.03     | KENDALL ELECTRIC     | 11E284  | 5990 | 00000 | 584 | 0000 | 0000 |
| 252600498 | A   | 10/27/2025 | 10/27/2025 | 330.00     | KNIGHT WATCH INC     | 11E266  | 6410 | 02578 | 000 | 2490 | 0000 |
| 252600499 | A   | 10/27/2025 | 10/27/2025 | 322.22     | KRAMPADE LLC         | 11E293  | 5990 | 02106 | 710 | 0000 | 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER               |  |  |  |  |  |  |  |  |
|-----------------|------------|---------------|--------------|----------|----------------------|---------------------------------|--|--|--|--|--|--|--|--|
| 252600500       | A          | 10/27/2025    | 10/27/2025   | 182.85   | MEDCO SPORTS MEDICIN | 11E293 5990 02106 710 0000 0000 |  |  |  |  |  |  |  |  |
| 252600501       | A          | 10/27/2025    | 10/27/2025   | 8,688.94 | MOBILE COMMUNICATION | 11E284 3450 00000 584 0000 0000 |  |  |  |  |  |  |  |  |
| 252600502       | A          | 10/27/2025    | 10/27/2025   | 441.20   | NEW ENGLAND SECURITY | 11E293 5990 02106 710 0000 0000 |  |  |  |  |  |  |  |  |
| 252600503       | A          | 10/27/2025    | 10/27/2025   | 284.66   | PATTERSON, WILLIAM I | 11E232 3220 00000 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600503       | A          | 10/27/2025    | 10/27/2025   | 306.87   | PATTERSON, WILLIAM I | 11E232 3220 00000 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600504       | A          | 10/27/2025    | 10/27/2025   | 147.56   | SANCHEZ, MACY        | 11E252 3220 00000 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600505       | A          | 10/27/2025    | 10/27/2025   | 60.00    | SISCO, RYAN          | 11E293 5990 02106 718 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 730.83   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 1,606.45 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 470.97   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 606.48   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 245.14   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 48.00    | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 2,668.19 | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 2,678.82 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 716.98   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 2,450.83 | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 147.26   | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 231.07   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 21.00    | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 485.24   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 637.51   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 550.48   | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 232.82   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 232.27   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 131.75   | THE DISTRIBUTION GRO | 25E297 5991 00000 952 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 557.19   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 45.00    | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 2,174.10 | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 3,520.77 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 868.65   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 2,041.02 | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 431.82   | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 289.33   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 129.00   | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 445.11   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 1,193.61 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 258.71   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 32.63    | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |  |  |  |  |  |  |  |  |
| 252600507       | A          | 10/27/2025    | 10/27/2025   | 294.00   | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600510       | A          | 10/31/2025    | 10/31/2025   | 205.48   | AMAZON BUSINESS CAPI | 11E111 5190 03215 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600510       | A          | 10/31/2025    | 10/31/2025   | 68.62    | AMAZON BUSINESS CAPI | 11E113 5135 02106 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600510       | A          | 10/31/2025    | 10/31/2025   | 78.30    | AMAZON BUSINESS CAPI | 11E113 5129 02106 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600510       | A          | 10/31/2025    | 10/31/2025   | 207.70   | AMAZON BUSINESS CAPI | 11E113 5124 02106 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600510       | A          | 10/31/2025    | 10/31/2025   | 91.36    | AMAZON BUSINESS CAPI | 11E122 5110 02578 110 0000 0000 |  |  |  |  |  |  |  |  |
| 252600510       | A          | 10/31/2025    | 10/31/2025   | 18.95    | AMAZON BUSINESS CAPI | 11E122 5110 04586 110 0000 5600 |  |  |  |  |  |  |  |  |
| 252600510       | A          | 10/31/2025    | 10/31/2025   | 366.57   | AMAZON BUSINESS CAPI | 11E122 5110 04586 110 0000 5600 |  |  |  |  |  |  |  |  |
| 252600510       | A          | 10/31/2025    | 10/31/2025   | 161.45   | AMAZON BUSINESS CAPI | 11E111 5190 03117 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600510       | A          | 10/31/2025    | 10/31/2025   | 124.63   | AMAZON BUSINESS CAPI | 11E213 5990 03117 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600510       | A          | 10/31/2025    | 10/31/2025   | 105.54   | AMAZON BUSINESS CAPI | 11E241 5910 03117 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600510       | A          | 10/31/2025    | 10/31/2025   | 43.44    | AMAZON BUSINESS CAPI | 11E111 5190 03117 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600510       | A          | 10/31/2025    | 10/31/2025   | 155.92   | AMAZON BUSINESS CAPI | 11E111 5190 04483 541 0000 0000 |  |  |  |  |  |  |  |  |
| 252600510       | A          | 10/31/2025    | 10/31/2025   | 6.89     | AMAZON BUSINESS CAPI | 11E111 5123 04483 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600510       | A          | 10/31/2025    | 10/31/2025   | 78.57    | AMAZON BUSINESS CAPI | 11E111 5123 04483 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600510       | A          | 10/31/2025    | 10/31/2025   | 228.22   | AMAZON BUSINESS CAPI | 11E111 5190 04483 000 0000 0000 |  |  |  |  |  |  |  |  |
| 252600510       | A          | 10/31/2025    | 10/31/2025   | 68.99    | AMAZON BUSINESS CAPI | 11E122 5110 04586 193 0000 5600 |  |  |  |  |  |  |  |  |

| CHECK     | CHE  | CHECK      | POST       |            |                      | ACCOUNT                         |
|-----------|------|------------|------------|------------|----------------------|---------------------------------|
| NUMBER    | TYPE | DATE       | DATE       | AMOUNT     | VENDOR               | NUMBER                          |
| 252600510 | A    | 10/31/2025 | 10/31/2025 | 200.57     | AMAZON BUSINESS CAPI | 11E111 5126 04483 000 0000 0000 |
| 252600511 | A    | 10/31/2025 | 10/31/2025 | 500.00     | ARGENT INSTITUTIONAL | 11E511 7410 00000 020 0000 0000 |
| 252600512 | A    | 10/31/2025 | 10/31/2025 | 200.48     | BEHLING, PAMELA      | 11E252 3210 00000 000 0000 0000 |
| 252600513 | A    | 10/31/2025 | 10/31/2025 | 2,494.07   | BOSKER BRICK COMPANY | 11E261 5993 04586 000 0000 0000 |
| 252600513 | A    | 10/31/2025 | 10/31/2025 | 264.60     | BOSKER BRICK COMPANY | 11E261 5993 03215 000 0000 0000 |
| 252600514 | A    | 10/31/2025 | 10/31/2025 | 6,199.41   | CEDAR CREST DAIRY    | 25E297 5613 00000 953 0000 0000 |
| 252600516 | A    | 10/31/2025 | 10/31/2025 | 1,556.79   | CONSTELLATION NEWENE | 11E261 5520 04483 910 0000 0000 |
| 252600516 | A    | 10/31/2025 | 10/31/2025 | 1,931.12   | CONSTELLATION NEWENE | 11E261 5520 03117 910 0000 0000 |
| 252600516 | A    | 10/31/2025 | 10/31/2025 | 1,961.89   | CONSTELLATION NEWENE | 11E261 5520 02578 910 0000 0000 |
| 252600516 | A    | 10/31/2025 | 10/31/2025 | 10,443.45  | CONSTELLATION NEWENE | 11E261 5520 04586 910 0000 0000 |
| 252600516 | A    | 10/31/2025 | 10/31/2025 | 540.46     | CONSTELLATION NEWENE | 11E261 5520 07313 910 0000 0000 |
| 252600516 | A    | 10/31/2025 | 10/31/2025 | 1,819.93   | CONSTELLATION NEWENE | 11E261 5520 03215 910 0000 0000 |
| 252600516 | A    | 10/31/2025 | 10/31/2025 | 136.11     | CONSTELLATION NEWENE | 11E261 5521 00000 910 0000 0271 |
| 252600517 | A    | 10/31/2025 | 10/31/2025 | 27.16      | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |
| 252600517 | A    | 10/31/2025 | 10/31/2025 | 90.52      | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |
| 252600517 | A    | 10/31/2025 | 10/31/2025 | 45.12      | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |
| 252600518 | A    | 10/31/2025 | 10/31/2025 | 744,625.23 | CSM GROUP, INC       | 46E456 6220 04586 000 0000 0000 |
| 252600518 | A    | 10/31/2025 | 10/31/2025 | 96,132.51  | CSM GROUP, INC       | 46E456 6221 04586 000 0000 0000 |
| 252600519 | A    | 10/31/2025 | 10/31/2025 | 451.92     | DECKER EQUIPMENT     | 11E261 5993 04586 000 0000 0000 |
| 252600520 | A    | 10/31/2025 | 10/31/2025 | 2,300.00   | DONOVAN GROUP II     | 11E282 3190 00000 000 0000 0000 |
| 252600521 | A    | 10/31/2025 | 10/31/2025 | 986.50     | DOORS UNLIMITED      | 11E261 4120 00000 000 0000 0000 |
| 252600522 | A    | 10/31/2025 | 10/31/2025 | 4,405.50   | FLEET WORKS OF WEST  | 11E271 4130 00000 000 0000 0000 |
| 252600523 | A    | 10/31/2025 | 10/31/2025 | 1,838.00   | FOLLETT CONTENT SOLU | 11E222 5310 02106 000 0000 0000 |
| 252600523 | A    | 10/31/2025 | 10/31/2025 | 599.09     | FOLLETT CONTENT SOLU | 11E222 5310 02106 000 0000 0000 |
| 252600524 | A    | 10/31/2025 | 10/31/2025 | 1,035.00   | HARROUN FIRE PROTECT | 11E261 4110 02106 000 0000 0000 |
| 252600525 | A    | 10/31/2025 | 10/31/2025 | 82.88      | INDUSCO              | 11E261 5990 07313 000 0000 0000 |
| 252600526 | A    | 10/31/2025 | 10/31/2025 | 295.00     | KNIGHT WATCH INC     | 11E261 4110 02106 000 0000 0000 |
| 252600526 | A    | 10/31/2025 | 10/31/2025 | 295.00     | KNIGHT WATCH INC     | 11E261 4110 04586 000 0000 0000 |
| 252600527 | A    | 10/31/2025 | 10/31/2025 | 2,293.02   | MARKS PLUMBING PARTS | 11E261 5993 02106 000 0000 0000 |
| 252600528 | A    | 10/31/2025 | 10/31/2025 | 34.98      | MATHIS, BOBBIE       | 11E113 5124 02106 000 0000 0000 |
| 252600529 | A    | 10/31/2025 | 10/31/2025 | 319.37     | MEDLER ELECTRIC CO   | 11E261 5993 02106 000 0000 0000 |
| 252600530 | A    | 10/31/2025 | 10/31/2025 | 2,693.05   | NATIONAL COMMUNICATI | 46E456 6420 02578 584 0000 0000 |
| 252600530 | A    | 10/31/2025 | 10/31/2025 | 6,296.58   | NATIONAL COMMUNICATI | 46E456 6420 03117 584 0000 0000 |
| 252600530 | A    | 10/31/2025 | 10/31/2025 | 2,653.46   | NATIONAL COMMUNICATI | 46E456 6420 04586 584 0000 0000 |
| 252600530 | A    | 10/31/2025 | 10/31/2025 | 3,675.00   | NATIONAL COMMUNICATI | 11E284 3190 00000 584 0000 0000 |
| 252600531 | A    | 10/31/2025 | 10/31/2025 | 17,392.50  | PLANTE MORAN REALPOI | 46E456 6224 04586 000 0000 0000 |
| 252600532 | A    | 10/31/2025 | 10/31/2025 | 5,073.60   | PROJECT LEAD THE WAY | 11E113 5125 02106 506 0000 0000 |
| 252600532 | A    | 10/31/2025 | 10/31/2025 | 131.40     | PROJECT LEAD THE WAY | 11E113 5125 02106 506 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 374.81     | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 996.15     | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 910.56     | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 413.72     | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 21.00      | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | -176.51    | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 1.77       | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 2,755.82   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 3,013.49   | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 1,289.21   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 2,064.54   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 111.46     | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 320.64     | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 111.00     | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 149.40     | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 800.83     | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 95.88      | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252600535 | A    | 10/31/2025 | 10/31/2025 | 368.62     | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER |       |     |      |      |  |  |  |
|-----------------|------------|---------------|--------------|----------|----------------------|-------------------|-------|-----|------|------|--|--|--|
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 38.94    | THE DISTRIBUTION     | GRO 25E297 5616   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 120.79   | THE DISTRIBUTION     | GRO 25E297 5999   | 00000 | 952 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 222.00   | THE DISTRIBUTION     | GRO 25E297 5620   | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 0.33     | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | -131.75  | THE DISTRIBUTION     | GRO 25E297 5991   | 00000 | 952 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 894.98   | THE DISTRIBUTION     | GRO 25E297 5610   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 1,505.65 | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 825.70   | THE DISTRIBUTION     | GRO 25E297 5612   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 1,450.36 | THE DISTRIBUTION     | GRO 25E297 5615   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 131.75   | THE DISTRIBUTION     | GRO 25E297 5991   | 00000 | 952 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 137.61   | THE DISTRIBUTION     | GRO 25E297 5999   | 00000 | 952 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 3.00     | THE DISTRIBUTION     | GRO 25E297 5620   | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 1,739.49 | THE DISTRIBUTION     | GRO 25E297 5610   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 1,886.56 | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 946.35   | THE DISTRIBUTION     | GRO 25E297 5612   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 1,435.90 | THE DISTRIBUTION     | GRO 25E297 5615   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 163.64   | THE DISTRIBUTION     | GRO 25E297 5616   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 259.63   | THE DISTRIBUTION     | GRO 25E297 5999   | 00000 | 952 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 42.00    | THE DISTRIBUTION     | GRO 25E297 5620   | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 103.35   | THE DISTRIBUTION     | GRO 25E297 5610   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 1,183.63 | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 29.89    | THE DISTRIBUTION     | GRO 25E297 5615   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600535       | A          | 10/31/2025    | 10/31/2025   | 84.26    | THE DISTRIBUTION     | GRO 25E297 5616   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600536       | A          | 10/31/2025    | 10/31/2025   | 1,246.36 | HEART OF WEST MICHIG | 11L451 0000       | 00140 | 000 | 0000 | 0000 |  |  |  |
| 252600536       | A          | 10/31/2025    | 10/31/2025   | 1,246.36 | HEART OF WEST MICHIG | 11L451 0000       | 00140 | 000 | 0000 | 0000 |  |  |  |
| 252600536       | A          | 10/31/2025    | 10/31/2025   | 1,246.36 | HEART OF WEST MICHIG | 11L451 0000       | 00140 | 000 | 0000 | 0000 |  |  |  |
| 252600536       | A          | 10/31/2025    | 10/31/2025   | 1,246.36 | HEART OF WEST MICHIG | 11L451 0000       | 00140 | 000 | 0000 | 0000 |  |  |  |
| 252600537       | A          | 10/31/2025    | 10/31/2025   | 233.50   | WEST MICHIGAN INTERN | 11E271 5731       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600537       | A          | 10/31/2025    | 10/31/2025   | 1,287.19 | WEST MICHIGAN INTERN | 11E271 5731       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600537       | A          | 10/31/2025    | 10/31/2025   | -842.60  | WEST MICHIGAN INTERN | 11A121 0000       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600537       | A          | 10/31/2025    | 10/31/2025   | -305.90  | WEST MICHIGAN INTERN | 11A121 0000       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600540       | A          | 11/07/2025    | 11/07/2025   | 55.08    | AMAZON BUSINESS CAPI | 11E111 5126       | 02578 | 000 | 0000 | 0000 |  |  |  |
| 252600540       | A          | 11/07/2025    | 11/07/2025   | 98.33    | AMAZON BUSINESS CAPI | 11E111 5190       | 02578 | 000 | 0000 | 0000 |  |  |  |
| 252600540       | A          | 11/07/2025    | 11/07/2025   | 11.74    | AMAZON BUSINESS CAPI | 11E127 3220       | 02106 | 510 | 0000 | 0000 |  |  |  |
| 252600540       | A          | 11/07/2025    | 11/07/2025   | 97.97    | AMAZON BUSINESS CAPI | 11E113 5111       | 02106 | 000 | 0000 | 0000 |  |  |  |
| 252600540       | A          | 11/07/2025    | 11/07/2025   | 101.82   | AMAZON BUSINESS CAPI | 11E113 5125       | 02106 | 000 | 0000 | 0000 |  |  |  |
| 252600540       | A          | 11/07/2025    | 11/07/2025   | 271.40   | AMAZON BUSINESS CAPI | 11E113 5116       | 02106 | 000 | 0000 | 0000 |  |  |  |
| 252600540       | A          | 11/07/2025    | 11/07/2025   | 198.62   | AMAZON BUSINESS CAPI | 11E111 5190       | 04586 | 000 | 0000 | 0000 |  |  |  |
| 252600540       | A          | 11/07/2025    | 11/07/2025   | 90.80    | AMAZON BUSINESS CAPI | 11E241 5910       | 04586 | 000 | 0000 | 5600 |  |  |  |
| 252600540       | A          | 11/07/2025    | 11/07/2025   | 79.99    | AMAZON BUSINESS CAPI | 11E111 5190       | 04586 | 000 | 0000 | 0000 |  |  |  |
| 252600540       | A          | 11/07/2025    | 11/07/2025   | 53.76    | AMAZON BUSINESS CAPI | 11E213 5990       | 04586 | 000 | 0000 | 5600 |  |  |  |
| 252600540       | A          | 11/07/2025    | 11/07/2025   | 398.83   | AMAZON BUSINESS CAPI | 11E111 5190       | 04586 | 000 | 0000 | 0000 |  |  |  |
| 252600540       | A          | 11/07/2025    | 11/07/2025   | 94.86    | AMAZON BUSINESS CAPI | 11E213 5990       | 04586 | 000 | 0000 | 5600 |  |  |  |
| 252600540       | A          | 11/07/2025    | 11/07/2025   | 453.32   | AMAZON BUSINESS CAPI | 11E122 5110       | 04586 | 194 | 0000 | 5600 |  |  |  |
| 252600540       | A          | 11/07/2025    | 11/07/2025   | 202.50   | AMAZON BUSINESS CAPI | 25E297 5910       | 00000 | 952 | 0000 | 0000 |  |  |  |
| 252600541       | A          | 11/07/2025    | 11/07/2025   | 1,006.59 | IRON MOUNTAIN        | 11E252 3190       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600542       | A          | 11/07/2025    | 11/07/2025   | 97.39    | BIRCHMEIER, AUDRA    | 11E111 5190       | 02578 | 000 | 0000 | 0000 |  |  |  |
| 252600543       | A          | 11/07/2025    | 11/07/2025   | 5.28     | BOSKER BRICK COMPANY | 11E261 5993       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600544       | A          | 11/07/2025    | 11/07/2025   | 3,653.17 | BP ENERGY RETAIL COM | 11E261 5510       | 02106 | 910 | 0000 | 0000 |  |  |  |
| 252600544       | A          | 11/07/2025    | 11/07/2025   | 749.33   | BP ENERGY RETAIL COM | 11E261 5510       | 04586 | 910 | 0000 | 0000 |  |  |  |
| 252600544       | A          | 11/07/2025    | 11/07/2025   | 274.63   | BP ENERGY RETAIL COM | 11E261 5510       | 02578 | 910 | 0000 | 0000 |  |  |  |
| 252600544       | A          | 11/07/2025    | 11/07/2025   | 612.02   | BP ENERGY RETAIL COM | 11E261 5510       | 03117 | 910 | 0000 | 0000 |  |  |  |
| 252600544       | A          | 11/07/2025    | 11/07/2025   | 370.74   | BP ENERGY RETAIL COM | 11E261 5510       | 03215 | 910 | 0000 | 0000 |  |  |  |
| 252600544       | A          | 11/07/2025    | 11/07/2025   | 657.79   | BP ENERGY RETAIL COM | 11E261 5510       | 07313 | 910 | 0000 | 0000 |  |  |  |
| 252600544       | A          | 11/07/2025    | 11/07/2025   | 221.02   | BP ENERGY RETAIL COM | 11E261 5510       | 04483 | 910 | 0000 | 0000 |  |  |  |
| 252600545       | A          | 11/07/2025    | 11/07/2025   | 6,031.94 | CEDAR CREST DAIRY    | 25E297 5611       | 00000 | 953 | 0000 | 0000 |  |  |  |

| CHECK     | CHE | CHECK      | POST       |           |                   |          | ACCOUNT |      |       |     |      |      |  |
|-----------|-----|------------|------------|-----------|-------------------|----------|---------|------|-------|-----|------|------|--|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR            |          | NUMBER  |      |       |     |      |      |  |
| 252600546 | A   | 11/07/2025 | 11/07/2025 | 90.52     | CONTINENTAL       | LINEN SV | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |  |
| 252600546 | A   | 11/07/2025 | 11/07/2025 | 45.12     | CONTINENTAL       | LINEN SV | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |  |
| 252600546 | A   | 11/07/2025 | 11/07/2025 | -3.96     | CONTINENTAL       | LINEN SV | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |  |
| 252600547 | A   | 11/07/2025 | 11/07/2025 | 3,648.56  | CSM GROUP,        | INC      | 44E452  | 6311 | 00000 | 000 | 0000 | 0000 |  |
| 252600547 | A   | 11/07/2025 | 11/07/2025 | 28,224.81 | CSM GROUP,        | INC      | 44E452  | 6310 | 00000 | 000 | 0000 | 0000 |  |
| 252600548 | A   | 11/07/2025 | 11/07/2025 | 1,928.00  | DATA IMAGE,       | LLC      | 46E456  | 6420 | 04586 | 584 | 0000 | 0000 |  |
| 252600549 | A   | 11/07/2025 | 11/07/2025 | 33,238.00 | GRAND RAPIDS      | BUILDIN  | 11E261  | 4114 | 02106 | 000 | 0000 | 0000 |  |
| 252600549 | A   | 11/07/2025 | 11/07/2025 | 9,868.00  | GRAND RAPIDS      | BUILDIN  | 11E261  | 4114 | 04483 | 000 | 0000 | 0000 |  |
| 252600549 | A   | 11/07/2025 | 11/07/2025 | 9,868.00  | GRAND RAPIDS      | BUILDIN  | 11E261  | 4114 | 02578 | 000 | 0000 | 0000 |  |
| 252600549 | A   | 11/07/2025 | 11/07/2025 | 9,868.00  | GRAND RAPIDS      | BUILDIN  | 11E261  | 4114 | 03117 | 000 | 0000 | 0000 |  |
| 252600549 | A   | 11/07/2025 | 11/07/2025 | 23,958.00 | GRAND RAPIDS      | BUILDIN  | 11E261  | 4114 | 04586 | 000 | 0000 | 0000 |  |
| 252600549 | A   | 11/07/2025 | 11/07/2025 | 9,868.00  | GRAND RAPIDS      | BUILDIN  | 11E261  | 4114 | 03215 | 000 | 0000 | 0000 |  |
| 252600549 | A   | 11/07/2025 | 11/07/2025 | 2,077.00  | GRAND RAPIDS      | BUILDIN  | 11E261  | 4114 | 00000 | 000 | 0000 | 0000 |  |
| 252600550 | A   | 11/07/2025 | 11/07/2025 | 21.84     | GROOTEN,          | KOURTNEY | 11E241  | 3210 | 03117 | 000 | 0000 | 0000 |  |
| 252600551 | A   | 11/07/2025 | 11/07/2025 | 129.20    | J W PEPPER &      | SON INC  | 11E113  | 5123 | 02106 | 502 | 0000 | 0000 |  |
| 252600552 | A   | 11/07/2025 | 11/07/2025 | 31.90     | MATHIS,           | BOBBIE   | 11E113  | 5124 | 02106 | 000 | 0000 | 0000 |  |
| 252600553 | A   | 11/07/2025 | 11/07/2025 | 21.96     | MCNEE-RUGER,      | JULIE    | 11E111  | 5190 | 02578 | 000 | 0000 | 0000 |  |
| 252600554 | A   | 11/07/2025 | 11/07/2025 | 404.64    | MEDLER ELECTRIC   | CO       | 11E261  | 5993 | 02106 | 000 | 0000 | 0000 |  |
| 252600555 | A   | 11/07/2025 | 11/07/2025 | 1,083.25  | MULDER'S MOVING & | ST       | 46E456  | 6220 | 04586 | 000 | 0000 | 0000 |  |
| 252600556 | A   | 11/07/2025 | 11/07/2025 | 34.99     | NICOLICH,         | BETHANY  | 11E111  | 5190 | 04483 | 000 | 0000 | 0000 |  |
| 252600557 | A   | 11/07/2025 | 11/07/2025 | 149.88    | PITSCO EDUCATION, | LL       | 11E113  | 5116 | 02106 | 000 | 0000 | 0000 |  |
| 252600557 | A   | 11/07/2025 | 11/07/2025 | 509.57    | PITSCO EDUCATION, | LL       | 11E113  | 5117 | 02106 | 000 | 0000 | 0000 |  |
| 252600558 | A   | 11/07/2025 | 11/07/2025 | 57.87     | PURITY CYLINDER   | GASE     | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |  |
| 252600559 | A   | 11/07/2025 | 11/07/2025 | 98.77     | SCHOOL SPECIALTY  | LLC      | 11E111  | 5190 | 02578 | 000 | 0000 | 0000 |  |
| 252600559 | A   | 11/07/2025 | 11/07/2025 | 32.15     | SCHOOL SPECIALTY  | LLC      | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 943.10    | THE DISTRIBUTION  | GRO      | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 1,268.31  | THE DISTRIBUTION  | GRO      | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 253.78    | THE DISTRIBUTION  | GRO      | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 798.16    | THE DISTRIBUTION  | GRO      | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 16.79     | THE DISTRIBUTION  | GRO      | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 352.03    | THE DISTRIBUTION  | GRO      | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 30.00     | THE DISTRIBUTION  | GRO      | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 2,929.23  | THE DISTRIBUTION  | GRO      | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 2,067.74  | THE DISTRIBUTION  | GRO      | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 1,199.35  | THE DISTRIBUTION  | GRO      | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 387.42    | THE DISTRIBUTION  | GRO      | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 150.51    | THE DISTRIBUTION  | GRO      | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 439.47    | THE DISTRIBUTION  | GRO      | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 33.00     | THE DISTRIBUTION  | GRO      | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 40.62     | THE DISTRIBUTION  | GRO      | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 1,203.41  | THE DISTRIBUTION  | GRO      | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 391.12    | THE DISTRIBUTION  | GRO      | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 54.06     | THE DISTRIBUTION  | GRO      | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 69.00     | THE DISTRIBUTION  | GRO      | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 818.76    | THE DISTRIBUTION  | GRO      | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 71.91     | THE DISTRIBUTION  | GRO      | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 508.22    | THE DISTRIBUTION  | GRO      | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 242.83    | THE DISTRIBUTION  | GRO      | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 114.00    | THE DISTRIBUTION  | GRO      | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 2,112.16  | THE DISTRIBUTION  | GRO      | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 3,026.79  | THE DISTRIBUTION  | GRO      | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 1,327.68  | THE DISTRIBUTION  | GRO      | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 925.52    | THE DISTRIBUTION  | GRO      | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 379.18    | THE DISTRIBUTION  | GRO      | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 307.74    | THE DISTRIBUTION  | GRO      | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600562 | A   | 11/07/2025 | 11/07/2025 | 57.00     | THE DISTRIBUTION  | GRO      | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |  |



| CHECK     | CHE | CHECK      | POST       |           |                      | ACCOUNT                         |
|-----------|-----|------------|------------|-----------|----------------------|---------------------------------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               | NUMBER                          |
| 252600588 | A   | 11/14/2025 | 11/14/2025 | 57.63     | MARENGO, CHERYL      | 25E297 3210 00000 950 0000 0000 |
| 252600589 | A   | 11/14/2025 | 11/14/2025 | 546.02    | MCDONALD ROOFING COM | 11E261 4110 04586 000 0000 0000 |
| 252600590 | A   | 11/14/2025 | 11/14/2025 | 63.52     | MEDLER ELECTRIC CO   | 11E261 5993 07313 000 0000 0000 |
| 252600591 | A   | 11/14/2025 | 11/14/2025 | 2,882.15  | PROJECT LEAD THE WAY | 11E113 5125 02106 506 0000 0000 |
| 252600591 | A   | 11/14/2025 | 11/14/2025 | 98.25     | PROJECT LEAD THE WAY | 11E113 5125 02106 506 0000 0000 |
| 252600594 | A   | 11/14/2025 | 11/14/2025 | 1,440.00  | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252600594 | A   | 11/14/2025 | 11/14/2025 | 734.00    | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252600594 | A   | 11/14/2025 | 11/14/2025 | 960.00    | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252600594 | A   | 11/14/2025 | 11/14/2025 | 1,634.00  | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252600594 | A   | 11/14/2025 | 11/14/2025 | 1,801.60  | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252600594 | A   | 11/14/2025 | 11/14/2025 | 2,342.00  | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252600594 | A   | 11/14/2025 | 11/14/2025 | 4,250.00  | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252600594 | A   | 11/14/2025 | 11/14/2025 | 1,120.00  | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252600594 | A   | 11/14/2025 | 11/14/2025 | 7,650.00  | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252600594 | A   | 11/14/2025 | 11/14/2025 | 6,860.00  | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252600594 | A   | 11/14/2025 | 11/14/2025 | 12,000.00 | ROBINSON LAWN & LAND | 11E261 6410 00000 000 0000 0000 |
| 252600595 | A   | 11/14/2025 | 11/14/2025 | 33.39     | ROGERS, CHRISTINA    | 11E241 3210 02578 000 0000 0000 |
| 252600595 | A   | 11/14/2025 | 11/14/2025 | 33.38     | ROGERS, CHRISTINA    | 11E241 3210 04483 000 0000 0000 |
| 252600596 | A   | 11/14/2025 | 11/14/2025 | 134.73    | ROTH, AMANDA         | 11E221 3220 00000 500 0000 0000 |
| 252600597 | A   | 11/14/2025 | 11/14/2025 | 229.58    | SCHOOL SPECIALTY LLC | 11E127 5118 02106 510 3440 0000 |
| 252600597 | A   | 11/14/2025 | 11/14/2025 | 1,958.78  | SCHOOL SPECIALTY LLC | 11E127 5118 02106 510 3440 0000 |
| 252600598 | A   | 11/14/2025 | 11/14/2025 | 2,983.85  | SERVICEMASTER OF KAL | 11E261 4110 02106 000 0000 0000 |
| 252600599 | A   | 11/14/2025 | 11/14/2025 | 43.69     | SHEPHERD, BRENDAN    | 11E221 3220 00000 000 7660 0000 |
| 252600600 | A   | 11/14/2025 | 11/14/2025 | 45.38     | SPAULDING, JILL      | 11E112 5190 04586 000 0000 0000 |
| 252600601 | A   | 11/14/2025 | 11/14/2025 | 100.34    | SPRINGFIELD DO IT CE | 11E261 4120 00000 000 0000 0000 |
| 252600601 | A   | 11/14/2025 | 11/14/2025 | 47.07     | SPRINGFIELD DO IT CE | 11E261 5993 00000 000 0000 0000 |
| 252600601 | A   | 11/14/2025 | 11/14/2025 | 19.22     | SPRINGFIELD DO IT CE | 11E261 5993 04586 000 0000 0000 |
| 252600601 | A   | 11/14/2025 | 11/14/2025 | 3.30      | SPRINGFIELD DO IT CE | 11E261 5993 03117 000 0000 0000 |
| 252600601 | A   | 11/14/2025 | 11/14/2025 | 39.85     | SPRINGFIELD DO IT CE | 11E261 5993 07313 000 0000 0000 |
| 252600601 | A   | 11/14/2025 | 11/14/2025 | 103.91    | SPRINGFIELD DO IT CE | 11E261 5994 00000 000 0000 0000 |
| 252600605 | A   | 11/14/2025 | 11/14/2025 | 563.60    | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252600605 | A   | 11/14/2025 | 11/14/2025 | 2,110.87  | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600605 | A   | 11/14/2025 | 11/14/2025 | 328.38    | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252600605 | A   | 11/14/2025 | 11/14/2025 | 720.66    | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252600605 | A   | 11/14/2025 | 11/14/2025 | 131.75    | THE DISTRIBUTION GRO | 25E297 5991 00000 952 0000 0000 |
| 252600605 | A   | 11/14/2025 | 11/14/2025 | 147.16    | THE DISTRIBUTION GRO | 25E297 5999                     |



| CHECK     | CHE | CHECK      | POST       |          |                      |                                 | ACCOUNT |  |  |  |  |  |
|-----------|-----|------------|------------|----------|----------------------|---------------------------------|---------|--|--|--|--|--|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT   | VENDOR               | NUMBER                          |         |  |  |  |  |  |
| 252600620 | A   | 11/21/2025 | 11/21/2025 | 8,677.50 | FLEET WORKS OF WEST  | 11E271 4130 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600621 | A   | 11/21/2025 | 11/21/2025 | 3,254.00 | FOLLETT SOFTWARE LLC | 11E284 3450 00000 584 0000 0000 |         |  |  |  |  |  |
| 252600622 | A   | 11/21/2025 | 11/21/2025 | 304.50   | GRAND RAPIDS BUILDIN | 11E391 4114 00000 000 0000 0261 |         |  |  |  |  |  |
| 252600622 | A   | 11/21/2025 | 11/21/2025 | 1,400.00 | GRAND RAPIDS BUILDIN | 11E371 4114 02578 590 0000 0000 |         |  |  |  |  |  |
| 252600623 | A   | 11/21/2025 | 11/21/2025 | 611.28   | HALO BRANDED SOLUTIO | 11E113 5190 02106 507 0000 0000 |         |  |  |  |  |  |
| 252600624 | A   | 11/21/2025 | 11/21/2025 | 1,210.74 | INDUSCO              | 11E261 5990 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600625 | A   | 11/21/2025 | 11/21/2025 | 10.00    | J W PEPPER & SON INC | 11E111 5123 04586 522 0000 0000 |         |  |  |  |  |  |
| 252600625 | A   | 11/21/2025 | 11/21/2025 | 29.99    | J W PEPPER & SON INC | 11E111 5123 04586 503 0000 0000 |         |  |  |  |  |  |
| 252600626 | A   | 11/21/2025 | 11/21/2025 | 170.00   | KNIGHT WATCH INC     | 11E261 4110 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600626 | A   | 11/21/2025 | 11/21/2025 | 895.00   | KNIGHT WATCH INC     | 11E261 4110 04483 000 0000 0000 |         |  |  |  |  |  |
| 252600627 | A   | 11/21/2025 | 11/21/2025 | 435.33   | MATHIS, BOBBIE       | 11E113 5124 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600628 | A   | 11/21/2025 | 11/21/2025 | 180.26   | MEDLER ELECTRIC CO   | 11E261 5993 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600629 | A   | 11/21/2025 | 11/21/2025 | 1,469.88 | MIDWEST TRANSIT EQUI | 11E271 5731 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600629 | A   | 11/21/2025 | 11/21/2025 | 62.54    | MIDWEST TRANSIT EQUI | 11E271 5731 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600630 | A   | 11/21/2025 | 11/21/2025 | 64.61    | SANCHEZ, MACY        | 11E252 3220 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600631 | A   | 11/21/2025 | 11/21/2025 | 42.73    | SCHOOL SPECIALTY LLC | 11E111 5190 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600631 | A   | 11/21/2025 | 11/21/2025 | 55.05    | SCHOOL SPECIALTY LLC | 11E111 5126 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600632 | A   | 11/21/2025 | 11/21/2025 | 313.66   | STAPLES BUSINESS ADV | 11E283 5910 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 792.55   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 1,378.73 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 440.32   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 449.46   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 139.50   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 141.00   | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 1,797.33 | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 2,103.87 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 941.92   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 824.86   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 71.84    | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 677.37   | THE DISTRIBUTION GRO | 25E297 5991 00000 952 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 449.45   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 27.00    | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 301.88   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 1,784.71 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 346.51   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 12.56    | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 372.20   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 548.93   | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 692.21   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 219.36   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 164.83   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | 3.00     | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600634 | A   | 11/21/2025 | 11/21/2025 | -394.40  | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |  |  |  |  |  |
| 252600635 | A   | 11/21/2025 | 11/21/2025 | 1,246.36 | HEART OF WEST MICHIG | 11L451 0000 00140 000 0000 0000 |         |  |  |  |  |  |
| 252600635 | A   | 11/21/2025 | 11/21/2025 | 1,246.36 | HEART OF WEST MICHIG | 11L451 0000 00140 000 0000 0000 |         |  |  |  |  |  |
| 252600636 | A   | 11/21/2025 | 11/21/2025 | 570.60   | UNITY SCHOOL BUS PAR | 11E271 5790 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600637 | A   | 11/21/2025 | 11/21/2025 | 188.12   | VENTRIS LEARNING LLC | 11E221 5110 02578 000 3660 0000 |         |  |  |  |  |  |
| 252600637 | A   | 11/21/2025 | 11/21/2025 | 188.12   | VENTRIS LEARNING LLC | 11E221 5110 03117 000 3660 0000 |         |  |  |  |  |  |
| 252600637 | A   | 11/21/2025 | 11/21/2025 | 188.12   | VENTRIS LEARNING LLC | 11E221 5110 03215 000 3660 0000 |         |  |  |  |  |  |
| 252600637 | A   | 11/21/2025 | 11/21/2025 | 188.14   | VENTRIS LEARNING LLC | 11E221 5110 04483 000 3660 0000 |         |  |  |  |  |  |
| 252600638 | A   | 11/21/2025 | 11/21/2025 | 4,025.00 | WESTERN GOVERNORS AC | 11E283 2310 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600639 | A   | 11/21/2025 | 11/21/2025 | 4,025.00 | WESTERN GOVERNORS UN | 11E283 2310 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600651 | A   | 11/25/2025 | 11/25/2025 | 163.55   | AMAZON BUSINESS CAPI | 11E111 5124 02578 000 0000 0000 |         |  |  |  |  |  |
| 252600651 | A   | 11/25/2025 | 11/25/2025 | 124.84   | AMAZON BUSINESS CAPI | 11E111 5124 02578 000 0000 0000 |         |  |  |  |  |  |
| 252600651 | A   | 11/25/2025 | 11/25/2025 | 58.93    | AMAZON BUSINESS CAPI | 11E111 5190 02578 000 0000 0000 |         |  |  |  |  |  |
| 252600651 | A   | 11/25/2025 | 11/25/2025 | 44.23    | AMAZON BUSINESS CAPI | 11E111 5190 02578 000 0000 0000 |         |  |  |  |  |  |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   |        |          | VENDOR |        |      | ACCOUNT |     |      |      |  |  |  |
|-----------------|------------|---------------|--------------|----------|--------|----------|--------|--------|------|---------|-----|------|------|--|--|--|
|                 |            |               |              |          |        |          |        |        |      | NUMBER  |     |      |      |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 97.85    | AMAZON | BUSINESS | CAPI   | 11E111 | 5128 | 03117   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 242.78   | AMAZON | BUSINESS | CAPI   | 11E111 | 5128 | 03117   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 89.03    | AMAZON | BUSINESS | CAPI   | 11E111 | 5190 | 03117   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 60.10    | AMAZON | BUSINESS | CAPI   | 11E111 | 5190 | 03117   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 29.68    | AMAZON | BUSINESS | CAPI   | 11E111 | 5190 | 03117   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 190.57   | AMAZON | BUSINESS | CAPI   | 11E111 | 5128 | 03117   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 236.51   | AMAZON | BUSINESS | CAPI   | 11E111 | 5190 | 03215   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 59.13    | AMAZON | BUSINESS | CAPI   | 11E241 | 5910 | 03215   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 110.83   | AMAZON | BUSINESS | CAPI   | 11E111 | 5190 | 04483   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 361.15   | AMAZON | BUSINESS | CAPI   | 11E111 | 5125 | 04483   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 138.64   | AMAZON | BUSINESS | CAPI   | 11E111 | 5125 | 04483   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 182.88   | AMAZON | BUSINESS | CAPI   | 11E111 | 5124 | 04483   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 99.43    | AMAZON | BUSINESS | CAPI   | 11E112 | 5190 | 04586   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 217.21   | AMAZON | BUSINESS | CAPI   | 11E112 | 5124 | 04586   | 547 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 65.33    | AMAZON | BUSINESS | CAPI   | 11E112 | 5124 | 04586   | 547 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 38.97    | AMAZON | BUSINESS | CAPI   | 11E241 | 5910 | 04586   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 37.76    | AMAZON | BUSINESS | CAPI   | 11E241 | 5910 | 04586   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 152.85   | AMAZON | BUSINESS | CAPI   | 11E241 | 5910 | 04586   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 43.83    | AMAZON | BUSINESS | CAPI   | 11E241 | 5910 | 04586   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 141.85   | AMAZON | BUSINESS | CAPI   | 11E113 | 5124 | 02106   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 44.37    | AMAZON | BUSINESS | CAPI   | 11E113 | 5125 | 02106   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 56.19    | AMAZON | BUSINESS | CAPI   | 11E241 | 5910 | 02106   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 17.82    | AMAZON | BUSINESS | CAPI   | 11E249 | 5990 | 02106   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 7.87     | AMAZON | BUSINESS | CAPI   | 11E113 | 5125 | 02106   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 9.96     | AMAZON | BUSINESS | CAPI   | 11E241 | 5910 | 02106   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 3.16     | AMAZON | BUSINESS | CAPI   | 11E249 | 5990 | 02106   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 345.69   | AMAZON | BUSINESS | CAPI   | 11E113 | 5124 | 02106   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 54.48    | AMAZON | BUSINESS | CAPI   | 11E113 | 5190 | 02106   | 507 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 134.38   | AMAZON | BUSINESS | CAPI   | 11E113 | 5190 | 02106   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 34.64    | AMAZON | BUSINESS | CAPI   | 11E241 | 5910 | 04586   | 000 | 0000 | 5600 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 76.54    | AMAZON | BUSINESS | CAPI   | 11E111 | 5190 | 04586   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 97.49    | AMAZON | BUSINESS | CAPI   | 11E111 | 5190 | 04586   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 172.70   | AMAZON | BUSINESS | CAPI   | 11E111 | 5190 | 04586   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 71.29    | AMAZON | BUSINESS | CAPI   | 11E111 | 5126 | 04586   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 97.66    | AMAZON | BUSINESS | CAPI   | 11E111 | 5190 | 04586   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 93.25    | AMAZON | BUSINESS | CAPI   | 11E111 | 5190 | 04586   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 36.83    | AMAZON | BUSINESS | CAPI   | 11E111 | 5190 | 04586   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 150.48   | AMAZON | BUSINESS | CAPI   | 11E111 | 5190 | 04586   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 72.65    | AMAZON | BUSINESS | CAPI   | 11E241 | 5910 | 04586   | 000 | 0000 | 5600 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 148.75   | AMAZON | BUSINESS | CAPI   | 11E111 | 5190 | 04586   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 47.78    | AMAZON | BUSINESS | CAPI   | 11E241 | 5910 | 04586   | 000 | 0000 | 5600 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 45.33    | AMAZON | BUSINESS | CAPI   | 11E111 | 5190 | 04586   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 400.13   | AMAZON | BUSINESS | CAPI   | 11E122 | 5110 | 03117   | 193 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 258.23   | AMAZON | BUSINESS | CAPI   | 11E122 | 5990 | 03215   | 193 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 112.10   | AMAZON | BUSINESS | CAPI   | 11E122 | 5110 | 04586   | 193 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 29.99    | AMAZON | BUSINESS | CAPI   | 11E122 | 5110 | 03117   | 110 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 169.17   | AMAZON | BUSINESS | CAPI   | 11E122 | 5110 | 03117   | 110 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 232.41   | AMAZON | BUSINESS | CAPI   | 11E122 | 5110 | 04586   | 194 | 0000 | 5600 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 17.66    | AMAZON | BUSINESS | CAPI   | 11E122 | 5110 | 04586   | 194 | 0000 | 5600 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 2,245.12 | AMAZON | BUSINESS | CAPI   | 11E122 | 5990 | 03215   | 193 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 101.96   | AMAZON | BUSINESS | CAPI   | 11E261 | 5910 | 00000   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 101.45   | AMAZON | BUSINESS | CAPI   | 11E283 | 5910 | 00000   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 40.02    | AMAZON | BUSINESS | CAPI   | 11E293 | 5990 | 02106   | 710 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 35.78    | AMAZON | BUSINESS | CAPI   | 11E293 | 5990 | 02106   | 710 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 18.99    | AMAZON | BUSINESS | CAPI   | 11E111 | 5126 | 04586   | 000 | 0000 | 0000 |  |  |  |
| 252600651       | A          | 11/25/2025    | 11/25/2025   | 153.68   | AMAZON | BUSINESS | CAPI   | 11E111 | 5190 | 04483   | 542 | 0000 | 0000 |  |  |  |



| CHECK     | CHE | CHECK      | POST       |           |                      |                                 | ACCOUNT |
|-----------|-----|------------|------------|-----------|----------------------|---------------------------------|---------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               | NUMBER                          |         |
| 252600671 | A   | 12/05/2025 | 12/05/2025 | 90.52     | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |         |
| 252600672 | A   | 12/05/2025 | 12/05/2025 | 2,300.00  | DONOVAN GROUP II     | 11E282 3190 00000 000 0000 0000 |         |
| 252600673 | A   | 12/05/2025 | 12/05/2025 | 12.42     | HOMER, AUTUMN        | 11E241 3210 03117 000 0000 0000 |         |
| 252600673 | A   | 12/05/2025 | 12/05/2025 | 12.42     | HOMER, AUTUMN        | 11E241 3210 03215 000 0000 0000 |         |
| 252600675 | A   | 12/05/2025 | 12/05/2025 | 25,476.00 | HUNTER PRELL CO      | 11E261 6450 02106 000 0000 0000 |         |
| 252600675 | A   | 12/05/2025 | 12/05/2025 | 17,204.14 | HUNTER PRELL CO      | 11E261 4110 02106 000 0000 0000 |         |
| 252600675 | A   | 12/05/2025 | 12/05/2025 | 28,747.00 | HUNTER PRELL CO      | 11E261 4110 07313 000 0000 0000 |         |
| 252600675 | A   | 12/05/2025 | 12/05/2025 | 3,501.12  | HUNTER PRELL CO      | 11E261 4110 04483 000 0000 0000 |         |
| 252600676 | A   | 12/05/2025 | 12/05/2025 | 35.00     | J W PEPPER & SON INC | 11E111 5123 04586 503 0000 0000 |         |
| 252600677 | A   | 12/05/2025 | 12/05/2025 | 385.00    | KNIGHT WATCH INC     | 11E261 4110 04483 000 0000 0000 |         |
| 252600678 | A   | 12/05/2025 | 12/05/2025 | 2,248.44  | MARKS PLUMBING PARTS | 11E261 5993 00000 000 0000 0000 |         |
| 252600679 | A   | 12/05/2025 | 12/05/2025 | 63.93     | MATHIS, BOBBIE       | 11E113 5124 02106 000 0000 0000 |         |
| 252600679 | A   | 12/05/2025 | 12/05/2025 | 50.43     | MATHIS, BOBBIE       | 11E113 5124 02106 000 0000 0000 |         |
| 252600680 | A   | 12/05/2025 | 12/05/2025 | 457.40    | MIDWEST TRANSIT EQUI | 11E271 5731 00000 000 0000 0000 |         |
| 252600680 | A   | 12/05/2025 | 12/05/2025 | 1,329.02  | MIDWEST TRANSIT EQUI | 11E271 5731 00000 000 0000 0000 |         |
| 252600681 | A   | 12/05/2025 | 12/05/2025 | 1,087.16  | MULDER'S MOVING & ST | 46E456 6220 04586 000 0000 0000 |         |
| 252600682 | A   | 12/05/2025 | 12/05/2025 | 49.64     | SCHOOL SPECIALTY LLC | 11E113 5124 02106 000 0000 0000 |         |
| 252600683 | A   | 12/05/2025 | 12/05/2025 | 2,594.00  | SECURE EDUCATION CON | 46E456 6223 04586 000 0000 0000 |         |
| 252600684 | A   | 12/05/2025 | 12/05/2025 | 28,653.00 | SEG WORKERS COMPENSA | 11L451 2840 00000 000 0000 0000 |         |
| 252600686 | A   | 12/05/2025 | 12/05/2025 | 39,462.50 | SHI INTERNATIONAL CO | 11E284 3450 00000 584 0000 0000 |         |
| 252600686 | A   | 12/05/2025 | 12/05/2025 | 34,465.00 | SHI INTERNATIONAL CO | 11E284 3450 00000 584 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 152.21    | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 182.34    | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 197.92    | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 83.40     | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 30.00     | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 593.12    | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 721.15    | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 843.09    | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 606.24    | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 186.00    | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 39.00     | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 570.29    | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 891.71    | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 679.19    | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 920.23    | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 129.58    | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 2,639.88  | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 1,567.49  | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 2,151.95  | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 1,253.15  | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 62.01     | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 589.82    | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 27.00     | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | -62.91    | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 956.19    | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 1,583.43  | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 612.35    | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 415.54    | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 3,015.40  | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 3,105.30  | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 1,129.30  | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 843.59    | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 153.21    | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 888.03    | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |         |
| 252600689 | A   | 12/05/2025 | 12/05/2025 | 1,132.25  | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |

| CHECK     | CHE  | CHECK      | POST       |           |                      |      | ACCOUNT |      |       |     |      |      |  |
|-----------|------|------------|------------|-----------|----------------------|------|---------|------|-------|-----|------|------|--|
| NUMBER    | TYPE | DATE       | DATE       | AMOUNT    | VENDOR               |      | NUMBER  |      |       |     |      |      |  |
| 252600689 | A    | 12/05/2025 | 12/05/2025 | 937.87    | THE DISTRIBUTION     | GRO  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600689 | A    | 12/05/2025 | 12/05/2025 | 666.18    | THE DISTRIBUTION     | GRO  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600689 | A    | 12/05/2025 | 12/05/2025 | 757.23    | THE DISTRIBUTION     | GRO  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600689 | A    | 12/05/2025 | 12/05/2025 | 334.47    | THE DISTRIBUTION     | GRO  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252600689 | A    | 12/05/2025 | 12/05/2025 | 132.60    | THE DISTRIBUTION     | GRO  | 25E297  | 5991 | 00000 | 952 | 0000 | 0000 |  |
| 252600689 | A    | 12/05/2025 | 12/05/2025 | 22.37     | THE DISTRIBUTION     | GRO  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600689 | A    | 12/05/2025 | 12/05/2025 | 6.00      | THE DISTRIBUTION     | GRO  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |  |
| 252600690 | A    | 12/05/2025 | 12/05/2025 | 973.00    | VOICES FOR HEALTH    | IN   | 11E331  | 3190 | 00000 | 000 | 0000 | 0000 |  |
| 252600691 | A    | 12/12/2025 | 12/12/2025 | 206.47    | AIRGAS USA, LLC      |      | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |  |
| 252600691 | A    | 12/12/2025 | 12/12/2025 | 52.07     | AIRGAS USA, LLC      |      | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |  |
| 252600694 | A    | 12/12/2025 | 12/12/2025 | 56.98     | AMAZON BUSINESS      | CAPI | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |  |
| 252600694 | A    | 12/12/2025 | 12/12/2025 | 38.83     | AMAZON BUSINESS      | CAPI | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |  |
| 252600694 | A    | 12/12/2025 | 12/12/2025 | 496.10    | AMAZON BUSINESS      | CAPI | 11E122  | 5990 | 03215 | 193 | 0000 | 0000 |  |
| 252600694 | A    | 12/12/2025 | 12/12/2025 | 333.89    | AMAZON BUSINESS      | CAPI | 11E122  | 5110 | 04586 | 193 | 0000 | 0000 |  |
| 252600694 | A    | 12/12/2025 | 12/12/2025 | 83.31     | AMAZON BUSINESS      | CAPI | 11E252  | 5910 | 00000 | 000 | 0000 | 0000 |  |
| 252600694 | A    | 12/12/2025 | 12/12/2025 | 2,663.22  | AMAZON BUSINESS      | CAPI | 11E122  | 5990 | 03215 | 193 | 0000 | 0000 |  |
| 252600694 | A    | 12/12/2025 | 12/12/2025 | 169.39    | AMAZON BUSINESS      | CAPI | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |  |
| 252600694 | A    | 12/12/2025 | 12/12/2025 | 6.32      | AMAZON BUSINESS      | CAPI | 11E113  | 5190 | 02106 | 000 | 0000 | 0000 |  |
| 252600694 | A    | 12/12/2025 | 12/12/2025 | 538.92    | AMAZON BUSINESS      | CAPI | 11E113  | 5210 | 02106 | 000 | 0000 | 0000 |  |
| 252600694 | A    | 12/12/2025 | 12/12/2025 | 989.73    | AMAZON BUSINESS      | CAPI | 11E122  | 5990 | 03215 | 193 | 0000 | 0000 |  |
| 252600694 | A    | 12/12/2025 | 12/12/2025 | 42.24     | AMAZON BUSINESS      | CAPI | 11E122  | 5990 | 03215 | 193 | 0000 | 0000 |  |
| 252600694 | A    | 12/12/2025 | 12/12/2025 | 195.71    | AMAZON BUSINESS      | CAPI | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |  |
| 252600694 | A    | 12/12/2025 | 12/12/2025 | 45.15     | AMAZON BUSINESS      | CAPI | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |  |
| 252600694 | A    | 12/12/2025 | 12/12/2025 | 46.12     | AMAZON BUSINESS      | CAPI | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |  |
| 252600695 | A    | 12/12/2025 | 12/12/2025 | 181.84    | BABCOCK, TRACI       |      | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |  |
| 252600696 | A    | 12/12/2025 | 12/12/2025 | 5,315.40  | BP ENERGY RETAIL     | COM  | 11E261  | 5510 | 02106 | 910 | 0000 | 0000 |  |
| 252600696 | A    | 12/12/2025 | 12/12/2025 | 3,691.14  | BP ENERGY RETAIL     | COM  | 11E261  | 5510 | 04586 | 910 | 0000 | 0000 |  |
| 252600696 | A    | 12/12/2025 | 12/12/2025 | 504.08    | BP ENERGY RETAIL     | COM  | 11E261  | 5510 | 02578 | 910 | 0000 | 0000 |  |
| 252600696 | A    | 12/12/2025 | 12/12/2025 | 1,214.44  | BP ENERGY RETAIL     | COM  | 11E261  | 5510 | 03117 | 910 | 0000 | 0000 |  |
| 252600696 | A    | 12/12/2025 | 12/12/2025 | 639.32    | BP ENERGY RETAIL     | COM  | 11E261  | 5510 | 03215 | 910 | 0000 | 0000 |  |
| 252600696 | A    | 12/12/2025 | 12/12/2025 | 1,718.52  | BP ENERGY RETAIL     | COM  | 11E261  | 5510 | 07313 | 910 | 0000 | 0000 |  |
| 252600696 | A    | 12/12/2025 | 12/12/2025 | 577.86    | BP ENERGY RETAIL     | COM  | 11E261  | 5510 | 04483 | 910 | 0000 | 0000 |  |
| 252600697 | A    | 12/12/2025 | 12/12/2025 | 265.00    | BROWN, NIESHA        |      | 11E113  | 3220 | 02106 | 615 | 0000 | 0211 |  |
| 252600697 | A    | 12/12/2025 | 12/12/2025 | 259.35    | BROWN, NIESHA        |      | 11E113  | 5990 | 02106 | 615 | 0000 | 0211 |  |
| 252600698 | A    | 12/12/2025 | 12/12/2025 | 192.05    | CAVINDER, BRIANNA    |      | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |  |
| 252600699 | A    | 12/12/2025 | 12/12/2025 | 7,881.40  | CEDAR CREST DAIRY    |      | 25E297  | 5613 | 00000 | 953 | 0000 | 0000 |  |
| 252600700 | A    | 12/12/2025 | 12/12/2025 | 90.52     | CONTINENTAL LINEN    | SV   | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |  |
| 252600700 | A    | 12/12/2025 | 12/12/2025 | 45.12     | CONTINENTAL LINEN    | SV   | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |  |
| 252600701 | A    | 12/12/2025 | 12/12/2025 | 881.33    | CSE MORSE INC        |      | 11E261  | 4110 | 07313 | 000 | 0000 | 0000 |  |
| 252600701 | A    | 12/12/2025 | 12/12/2025 | 333.71    | CSE MORSE INC        |      | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 252600702 | A    | 12/12/2025 | 12/12/2025 | 280.00    | DAKTRONICS INC       |      | 11E293  | 5990 | 02106 | 722 | 0000 | 0000 |  |
| 252600702 | A    | 12/12/2025 | 12/12/2025 | 280.00    | DAKTRONICS INC       |      | 11E293  | 5990 | 02106 | 723 | 0000 | 0000 |  |
| 252600703 | A    | 12/12/2025 | 12/12/2025 | 594.00    | ENERCO CORPORATION   |      | 11E261  | 5993 | 07313 | 000 | 0000 | 0000 |  |
| 252600703 | A    | 12/12/2025 | 12/12/2025 | 2,099.25  | ENERCO CORPORATION   |      | 11E261  | 5991 | 00000 | 722 | 0000 | 0000 |  |
| 252600704 | A    | 12/12/2025 | 12/12/2025 | 6,845.00  | EVERDRIVEN TECHNOLOG |      | 11E271  | 3190 | 00000 | 321 | 0000 | 0000 |  |
| 252600705 | A    | 12/12/2025 | 12/12/2025 | 180.00    | FOLLETT SOFTWARE LLC |      | 11E222  | 3450 | 02106 | 584 | 0000 | 0000 |  |
| 252600705 | A    | 12/12/2025 | 12/12/2025 | 180.00    | FOLLETT SOFTWARE LLC |      | 11E222  | 3450 | 04586 | 584 | 0000 | 0000 |  |
| 252600705 | A    | 12/12/2025 | 12/12/2025 | 1,549.05  | FOLLETT SOFTWARE LLC |      | 11E222  | 3450 | 02578 | 584 | 0000 | 0000 |  |
| 252600705 | A    | 12/12/2025 | 12/12/2025 | 180.00    | FOLLETT SOFTWARE LLC |      | 11E222  | 3450 | 03117 | 584 | 0000 | 0000 |  |
| 252600705 | A    | 12/12/2025 | 12/12/2025 | 1,549.05  | FOLLETT SOFTWARE LLC |      | 11E222  | 3450 | 03215 | 584 | 0000 | 0000 |  |
| 252600705 | A    | 12/12/2025 | 12/12/2025 | 180.00    | FOLLETT SOFTWARE LLC |      | 11E222  | 3450 | 04483 | 584 | 0000 | 0000 |  |
| 252600706 | A    | 12/12/2025 | 12/12/2025 | 50.00     | GALE/CENGAGE LEARNIN |      | 11E222  | 7410 | 02106 | 000 | 0000 | 0000 |  |
| 252600707 | A    | 12/12/2025 | 12/12/2025 | 33,238.00 | GRAND RAPIDS BUILDIN |      | 11E261  | 4114 | 02106 | 000 | 0000 | 0000 |  |
| 252600707 | A    | 12/12/2025 | 12/12/2025 | 9,868.00  | GRAND RAPIDS BUILDIN |      | 11E261  | 4114 | 04483 | 000 | 0000 | 0000 |  |
| 252600707 | A    | 12/12/2025 | 12/12/2025 | 9,868.00  | GRAND RAPIDS BUILDIN |      | 11E261  | 4114 | 02578 | 000 | 0000 | 0000 |  |
| 252600707 | A    | 12/12/2025 | 12/12/2025 | 9,868.00  | GRAND RAPIDS BUILDIN |      | 11E261  | 4114 | 03117 | 000 | 0000 | 0000 |  |



| CHECK     | CHE | CHECK      | POST       |           |                      | ACCOUNT                         |
|-----------|-----|------------|------------|-----------|----------------------|---------------------------------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               | NUMBER                          |
| 252600729 | A   | 12/16/2025 | 12/16/2025 | 779.17    | FAUSEY, HEATHER      | 11E241 3220 02578 000 0000 0000 |
| 252600730 | A   | 12/16/2025 | 12/16/2025 | 467.40    | FLEET WORKS OF WEST  | 11E271 4130 00000 000 0000 0000 |
| 252600731 | A   | 12/16/2025 | 12/16/2025 | 183.57    | HASTINGS, CORINNE    | 11E111 5190 04586 000 0000 0000 |
| 252600732 | A   | 12/16/2025 | 12/16/2025 | 200.00    | HOLM, TIMOTHY        | 11E111 5190 04586 000 0000 0000 |
| 252600733 | A   | 12/16/2025 | 12/16/2025 | 457.56    | KNACK, CANDACE       | 11E221 3220 00000 000 7660 0000 |
| 252600734 | A   | 12/16/2025 | 12/16/2025 | 150.09    | LINDSAY, SEAN        | 11E221 3220 00000 000 7660 0000 |
| 252600735 | A   | 12/16/2025 | 12/16/2025 | 55.35     | MATHIS, BOBBIE       | 11E113 5124 02106 000 0000 0000 |
| 252600735 | A   | 12/16/2025 | 12/16/2025 | 21.41     | MATHIS, BOBBIE       | 11E221 3220 00000 000 7660 0000 |
| 252600736 | A   | 12/16/2025 | 12/16/2025 | 101.04    | MCNEE-RUGER, JULIE   | 11E111 5190 02578 000 0000 0000 |
| 252600737 | A   | 12/16/2025 | 12/16/2025 | 349.95    | SCHAEFER, JACQULYN   | 11E111 5190 04586 000 0000 0000 |
| 252600737 | A   | 12/16/2025 | 12/16/2025 | 200.00    | SCHAEFER, JACQULYN   | 11E111 5190 04586 000 0000 0000 |
| 252600738 | A   | 12/16/2025 | 12/16/2025 | 379.46    | WATTIE, CRYSTAL      | 11E221 3220 00000 000 7660 0000 |
| 252600739 | A   | 12/19/2025 | 12/19/2025 | 50.00     | ACCO BRANDS USA LLC  | 11E111 5190 04586 000 0000 0000 |
| 252600741 | A   | 12/19/2025 | 12/19/2025 | 379.21    | AMAZON BUSINESS CAPI | 11E111 5190 03215 000 0000 0000 |
| 252600741 | A   | 12/19/2025 | 12/19/2025 | 148.25    | AMAZON BUSINESS CAPI | 11E111 5190 03215 000 0000 0000 |
| 252600741 | A   | 12/19/2025 | 12/19/2025 | 66.88     | AMAZON BUSINESS CAPI | 11E111 5126 04586 000 0000 0000 |
| 252600741 | A   | 12/19/2025 | 12/19/2025 | 17.99     | AMAZON BUSINESS CAPI | 11E111 5126 04586 000 0000 0000 |
| 252600741 | A   | 12/19/2025 | 12/19/2025 | 8.45      | AMAZON BUSINESS CAPI | 11E111 5190 04586 000 0000 0000 |
| 252600741 | A   | 12/19/2025 | 12/19/2025 | 188.15    | AMAZON BUSINESS CAPI | 11E111 5190 04586 000 0000 0000 |
| 252600741 | A   | 12/19/2025 | 12/19/2025 | 115.06    | AMAZON BUSINESS CAPI | 11E111 5126 04586 000 0000 0000 |
| 252600741 | A   | 12/19/2025 | 12/19/2025 | 465.88    | AMAZON BUSINESS CAPI | 11E111 5126 04586 000 0000 0000 |
| 252600741 | A   | 12/19/2025 | 12/19/2025 | 101.40    | AMAZON BUSINESS CAPI | 11E111 5190 04586 000 0000 0000 |
| 252600741 | A   | 12/19/2025 | 12/19/2025 | 56.09     | AMAZON BUSINESS CAPI | 11E111 5190 04586 000 0000 0000 |
| 252600741 | A   | 12/19/2025 | 12/19/2025 | 204.99    | AMAZON BUSINESS CAPI | 11E111 5190 04586 000 0000 0000 |
| 252600742 | A   | 12/19/2025 | 12/19/2025 | 162.88    | CANALES-JAMIERSON, D | 11E291 3190 00000 000 0000 0000 |
| 252600743 | A   | 12/19/2025 | 12/19/2025 | 6,359.89  | CEDAR CREST DAIRY    | 25E297 5613 00000 953 0000 0000 |
| 252600744 | A   | 12/19/2025 | 12/19/2025 | 45.12     | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |
| 252600744 | A   | 12/19/2025 | 12/19/2025 | 90.52     | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |
| 252600745 | A   | 12/19/2025 | 12/19/2025 | 739.75    | ENERCO CORPORATION   | 11E261 5991 00000 722 0000 0000 |
| 252600746 | A   | 12/19/2025 | 12/19/2025 | 5,554.05  | FLEET WORKS OF WEST  | 11E271 4130 00000 000 0000 0000 |
| 252600747 | A   | 12/19/2025 | 12/19/2025 | 12.42     | GLICKER, JASON       | 11E111 3210 03215 000 0000 0000 |
| 252600747 | A   | 12/19/2025 | 12/19/2025 | 12.42     | GLICKER, JASON       | 11E111 3210 03117 000 0000 0000 |
| 252600748 | A   | 12/19/2025 | 12/19/2025 | 722.50    | GRADUATION ALLIANCE  | 11E112 3190 04586 000 0000 6100 |
| 252600748 | A   | 12/19/2025 | 12/19/2025 | 4,822.53  | GRADUATION ALLIANCE  | 11E113 3190 02106 000 0000 6100 |
| 252600748 | A   | 12/19/2025 | 12/19/2025 | 1,232.34  | GRADUATION ALLIANCE  | 11E113 3190 03625 000 0000 6100 |
| 252600749 | A   | 12/19/2025 | 12/19/2025 | 33,238.00 | GRAND RAPIDS BUILDIN | 11E261 4114 02106 000 0000 0000 |

| CHECK     |     | CHE        | CHECK      | POST |          |                      |  | ACCOUNT |      |       |     |      |      |
|-----------|-----|------------|------------|------|----------|----------------------|--|---------|------|-------|-----|------|------|
| NUMBER    | TYP | DATE       | DATE       |      | AMOUNT   | VENDOR               |  | NUMBER  |      |       |     |      |      |
| 252600759 | A   | 12/19/2025 | 12/19/2025 |      | 1,200.00 | ROBINSON LAWN & LAND |  | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |
| 252600759 | A   | 12/19/2025 | 12/19/2025 |      | 2,342.00 | ROBINSON LAWN & LAND |  | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |
| 252600759 | A   | 12/19/2025 | 12/19/2025 |      | 917.50   | ROBINSON LAWN & LAND |  | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |
| 252600759 | A   | 12/19/2025 | 12/19/2025 |      | 1,634.00 | ROBINSON LAWN & LAND |  | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |
| 252600759 | A   | 12/19/2025 | 12/19/2025 |      | 1,801.60 | ROBINSON LAWN & LAND |  | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |
| 252600759 | A   | 12/19/2025 | 12/19/2025 |      | 960.00   | ROBINSON LAWN & LAND |  | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |
| 252600759 | A   | 12/19/2025 | 12/19/2025 |      | 1,800.00 | ROBINSON LAWN & LAND |  | 11E261  | 4115 | 00000 | 000 | 0000 | 0000 |
| 252600760 | A   | 12/19/2025 | 12/19/2025 |      | 99.20    | SCHOOL SPECIALTY LLC |  | 11E111  | 5190 | 02578 | 000 | 0000 | 0000 |
| 252600760 | A   | 12/19/2025 | 12/19/2025 |      | 49.27    | SCHOOL SPECIALTY LLC |  | 11E111  | 5124 | 02578 | 000 | 0000 | 0000 |
| 252600760 | A   | 12/19/2025 | 12/19/2025 |      | 89.45    | SCHOOL SPECIALTY LLC |  | 11E111  | 5190 | 02578 | 000 | 0000 | 0000 |
| 252600760 | A   | 12/19/2025 | 12/19/2025 |      | 90.98    | SCHOOL SPECIALTY LLC |  | 11E111  | 5190 | 02578 | 000 | 0000 | 0000 |
| 252600761 | A   | 12/19/2025 | 12/19/2025 |      | 71.88    | SPRINGFIELD DO IT CE |  | 11E261  | 5994 | 00000 | 002 | 0000 | 0000 |
| 252600761 | A   | 12/19/2025 | 12/19/2025 |      | 21.98    | SPRINGFIELD DO IT CE |  | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |
| 252600761 | A   | 12/19/2025 | 12/19/2025 |      | 16.98    | SPRINGFIELD DO IT CE |  | 11E261  | 5993 | 04586 | 000 | 0000 | 0000 |
| 252600761 | A   | 12/19/2025 | 12/19/2025 |      | 8.99     | SPRINGFIELD DO IT CE |  | 11E261  | 5993 | 03215 | 000 | 0000 | 0000 |
| 252600761 | A   | 12/19/2025 | 12/19/2025 |      | 41.43    | SPRINGFIELD DO IT CE |  | 11E261  | 5993 | 07313 | 000 | 0000 | 0000 |
| 252600761 | A   | 12/19/2025 | 12/19/2025 |      | 25.28    | SPRINGFIELD DO IT CE |  | 11E261  | 5993 | 04483 | 000 | 0000 | 0000 |
| 252600761 | A   | 12/19/2025 | 12/19/2025 |      | 153.93   | SPRINGFIELD DO IT CE |  | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |
| 252600761 | A   | 12/19/2025 | 12/19/2025 |      | 35.92    | SPRINGFIELD DO IT CE |  | 11E261  | 6450 | 04586 | 000 | 4470 | 0000 |
| 252600762 | A   | 12/19/2025 | 12/19/2025 |      | 149.29   | STAPLES BUSINESS ADV |  | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600765 | A   | 12/19/2025 | 12/19/2025 |      | -44.51   | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600765 | A   | 12/19/2025 | 12/19/2025 |      | 0.12     | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600765 | A   | 12/19/2025 | 12/19/2025 |      | 0.04     | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600765 | A   | 12/19/2025 | 12/19/2025 |      | -15.83   | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600765 | A   | 12/19/2025 | 12/19/2025 |      | -6.33    | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600765 | A   | 12/19/2025 | 12/19/2025 |      | 0.03     | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600765 | A   | 12/19/2025 | 12/19/2025 |      | 515.60   | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600765 | A   | 12/19/2025 | 12/19/2025 |      | 1,332.92 | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600765 | A   | 12/19/2025 | 12/19/2025 |      | 898.03   | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |

| CHECK     | CHE | CHECK      | POST       |           |                      |                                 | ACCOUNT |  |  |  |  |  |
|-----------|-----|------------|------------|-----------|----------------------|---------------------------------|---------|--|--|--|--|--|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               | NUMBER                          |         |  |  |  |  |  |
| 252600766 | A   | 12/19/2025 | 12/19/2025 | 363.00    | THERMAL-NETICS LLC   | 11E261 4110 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600768 | A   | 12/19/2025 | 12/19/2025 | 325.00    | UNION ELECTRIC, INC  | 11E261 4110 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600768 | A   | 12/19/2025 | 12/19/2025 | 175.00    | UNION ELECTRIC, INC  | 11E261 4110 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600768 | A   | 12/19/2025 | 12/19/2025 | 425.00    | UNION ELECTRIC, INC  | 11E261 4110 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600768 | A   | 12/19/2025 | 12/19/2025 | 2,795.50  | UNION ELECTRIC, INC  | 11E261 4110 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600768 | A   | 12/19/2025 | 12/19/2025 | 1,204.25  | UNION ELECTRIC, INC  | 11E261 4110 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600769 | A   | 12/19/2025 | 12/19/2025 | 1,246.36  | HEART OF WEST MICHIG | 11L451 0000 00140 000 0000 0000 |         |  |  |  |  |  |
| 252600769 | A   | 12/19/2025 | 12/19/2025 | 1,246.36  | HEART OF WEST MICHIG | 11L451 0000 00140 000 0000 0000 |         |  |  |  |  |  |
| 252600770 | A   | 12/19/2025 | 12/19/2025 | 103.01    | UNITY SCHOOL BUS PAR | 11E271 5790 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600771 | A   | 12/19/2025 | 12/19/2025 | 20.50     | WENDT, BETHANY       | 11E113 5125 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600772 | A   | 12/19/2025 | 12/19/2025 | 4,025.00  | YOUNG, KEE           | 11E283 2310 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600773 | A   | 12/24/2025 | 12/24/2025 | 735.60    | AIRGAS USA, LLC      | 11E113 5117 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 147.82    | AMAZON BUSINESS CAPI | 11E111 5126 02578 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 22.18     | AMAZON BUSINESS CAPI | 11E111 5126 02578 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 32.99     | AMAZON BUSINESS CAPI | 11E111 5190 02578 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 85.41     | AMAZON BUSINESS CAPI | 11E111 5190 02578 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 119.41    | AMAZON BUSINESS CAPI | 11E111 5190 02578 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 24.49     | AMAZON BUSINESS CAPI | 11E112 5190 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 26.98     | AMAZON BUSINESS CAPI | 11E112 5190 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 98.97     | AMAZON BUSINESS CAPI | 11E112 5190 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 80.61     | AMAZON BUSINESS CAPI | 11E112 5190 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 149.99    | AMAZON BUSINESS CAPI | 11E122 2830 03215 193 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 99.66     | AMAZON BUSINESS CAPI | 11E112 5190 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 99.99     | AMAZON BUSINESS CAPI | 11E111 5190 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 82.99     | AMAZON BUSINESS CAPI | 11E113 5142 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 49.99     | AMAZON BUSINESS CAPI | 11E113 5190 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 46.98     | AMAZON BUSINESS CAPI | 11E113 5190 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 34.64     | AMAZON BUSINESS CAPI | 11E113 5122 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 916.26    | AMAZON BUSINESS CAPI | 11E113 5111 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 242.58    | AMAZON BUSINESS CAPI | 11E113 5129 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 113.00    | AMAZON BUSINESS CAPI | 11E113 5124 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 153.27    | AMAZON BUSINESS CAPI | 11E113 5142 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 234.25    | AMAZON BUSINESS CAPI | 11E113 5135 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 91.60     | AMAZON BUSINESS CAPI | 11E113 5125 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 720.60    | AMAZON BUSINESS CAPI | 11E113 5110 02106 500 0000 0000 |         |  |  |  |  |  |
| 252600778 | A   | 12/24/2025 | 12/24/2025 | 74.68     | AMAZON BUSINESS CAPI | 11E112 5190 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600779 | A   | 12/24/2025 | 12/24/2025 | 517.99    | IRON MOUNTAIN        | 11E241 3190 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600780 | A   | 12/24/2025 | 12/24/2025 | 1,269.90  | BOSKER BRICK COMPANY | 11E261 5993 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600780 | A   | 12/24/2025 | 12/24/2025 | 27.00     | BOSKER BRICK COMPANY | 11E261 5993 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600781 | A   | 12/24/2025 | 12/24/2025 | 813.36    | CSE MORSE INC        | 11E261 4110 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600781 | A   | 12/24/2025 | 12/24/2025 | 360.00    | CSE MORSE INC        | 11E261 4110 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600782 | A   | 12/24/2025 | 12/24/2025 | 562.50    | FLIER'S QUALITY WATE | 11E261 4110 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600783 | A   | 12/24/2025 | 12/24/2025 | 100.00    | FREDENBURG, ANDREW   | 11E112 5190 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600785 | A   | 12/24/2025 | 12/24/2025 | 6,900.00  | HUNTER PRELL CO      | 11E261 4110 02106 000 0000 0000 |         |  |  |  |  |  |
| 252600785 | A   | 12/24/2025 | 12/24/2025 | 569.03    | HUNTER PRELL CO      | 11E261 4110 03117 000 0000 0000 |         |  |  |  |  |  |
| 252600785 | A   | 12/24/2025 | 12/24/2025 | 261.00    | HUNTER PRELL CO      | 11E261 4110 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600785 | A   | 12/24/2025 | 12/24/2025 | 17,916.00 | HUNTER PRELL CO      | 11E261 6450 02106 000 4470 0000 |         |  |  |  |  |  |
| 252600785 | A   | 12/24/2025 | 12/24/2025 | 1,712.00  | HUNTER PRELL CO      | 11E261 4110 00000 722 0000 0000 |         |  |  |  |  |  |
| 252600786 | A   | 12/24/2025 | 12/24/2025 | 599.62    | INDUSCO              | 11E261 5990 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600786 | A   | 12/24/2025 | 12/24/2025 | 1,210.74  | INDUSCO              | 11E261 5990 00000 000 0000 0000 |         |  |  |  |  |  |
| 252600786 | A   | 12/24/2025 | 12/24/2025 | 1,046.50  | INDUSCO              | 11E261 5990 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600786 | A   | 12/24/2025 | 12/24/2025 | 1,210.74  | INDUSCO              | 11E261 5990 04586 000 0000 0000 |         |  |  |  |  |  |
| 252600787 | A   | 12/24/2025 | 12/24/2025 | 37.49     | J W PEPPER & SON INC | 11E112 5123 04586 503 0000 0000 |         |  |  |  |  |  |
| 252600787 | A   | 12/24/2025 | 12/24/2025 | 36.98     | J W PEPPER & SON INC | 11E112 5123 04586 503 0000 0000 |         |  |  |  |  |  |
| 252600787 | A   | 12/24/2025 | 12/24/2025 | 380.49    | J W PEPPER & SON INC | 11E112 5123 04586 503 0000 0000 |         |  |  |  |  |  |
| 252600787 | A   | 12/24/2025 | 12/24/2025 | 106.24    | J W PEPPER & SON INC | 11E112 5123 04586 503 0000 0000 |         |  |  |  |  |  |

| CHECK     | CHE | CHECK      | POST       |           |                      | ACCOUNT |      |       |     |      |      |
|-----------|-----|------------|------------|-----------|----------------------|---------|------|-------|-----|------|------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               | NUMBER  |      |       |     |      |      |
| 252600787 | A   | 12/24/2025 | 12/24/2025 | 66.40     | J W PEPPER & SON INC | 11E113  | 5123 | 02106 | 502 | 0000 | 0000 |
| 252600788 | A   | 12/24/2025 | 12/24/2025 | 1,575.00  | KNIGHT WATCH INC     | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252600788 | A   | 12/24/2025 | 12/24/2025 | 8,264.00  | KNIGHT WATCH INC     | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252600788 | A   | 12/24/2025 | 12/24/2025 | 1,915.00  | KNIGHT WATCH INC     | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252600789 | A   | 12/24/2025 | 12/24/2025 | 3,813.40  | MACKIN EDUCATIONAL R | 11E222  | 5310 | 04586 | 000 | 0000 | 0000 |
| 252600790 | A   | 12/24/2025 | 12/24/2025 | 588.74    | MOBILE COMMUNICATION | 11E284  | 5990 | 00000 | 584 | 0000 | 0000 |
| 252600791 | A   | 12/24/2025 | 12/24/2025 | 298.02    | NOTABLE, INC.        | 11E112  | 5150 | 04586 | 000 | 0000 | 0000 |
| 252600791 | A   | 12/24/2025 | 12/24/2025 | 297.98    | NOTABLE, INC.        | 11A192  | 0000 | 00000 | 000 | 0000 | 0000 |
| 252600792 | A   | 12/24/2025 | 12/24/2025 | 2,528.74  | PLAY ENVIRONMENTS DE | 11E261  | 4110 | 04483 | 000 | 0000 | 0000 |
| 252600792 | A   | 12/24/2025 | 12/24/2025 | 2,528.74  | PLAY ENVIRONMENTS DE | 11E261  | 4110 | 04483 | 000 | 0000 | 0000 |
| 252600794 | A   | 12/24/2025 | 12/24/2025 | 310.26    | SCHOOL SPECIALTY LLC | 11E112  | 5126 | 04586 | 000 | 0000 | 0000 |
| 252600794 | A   | 12/24/2025 | 12/24/2025 | 79.64     | SCHOOL SPECIALTY LLC | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600794 | A   | 12/24/2025 | 12/24/2025 | 20.28     | SCHOOL SPECIALTY LLC | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600794 | A   | 12/24/2025 | 12/24/2025 | 99.05     | SCHOOL SPECIALTY LLC | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600794 | A   | 12/24/2025 | 12/24/2025 | 95.67     | SCHOOL SPECIALTY LLC | 11E111  | 5190 | 02578 | 000 | 0000 | 0000 |
| 252600794 | A   | 12/24/2025 | 12/24/2025 | 153.40    | SCHOOL SPECIALTY LLC | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252600794 | A   | 12/24/2025 | 12/24/2025 | 153.93    | SCHOOL SPECIALTY LLC | 11E113  | 5123 | 02106 | 503 | 0000 | 0000 |
| 252600794 | A   | 12/24/2025 | 12/24/2025 | 65.28     | SCHOOL SPECIALTY LLC | 11E113  | 5119 | 02106 | 000 | 0000 | 0000 |
| 252600795 | A   | 12/24/2025 | 12/24/2025 | 98.97     | STAPLES BUSINESS ADV | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600796 | A   | 12/24/2025 | 12/24/2025 | 3,310.84  | THE DISTRIBUTION GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600796 | A   | 12/24/2025 | 12/24/2025 | 1,283.03  | THE DISTRIBUTION GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600796 | A   | 12/24/2025 | 12/24/2025 | 1,412.43  | THE DISTRIBUTION GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600796 | A   | 12/24/2025 | 12/24/2025 | 622.67    | THE DISTRIBUTION GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252600796 | A   | 12/24/2025 | 12/24/2025 | 1,101.25  | THE DISTRIBUTION GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252600796 | A   | 12/24/2025 | 12/24/2025 | 936.55    | THE DISTRIBUTION GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252600796 | A   | 12/24/2025 | 12/24/2025 | 290.18    | THE DISTRIBUTION GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252600796 | A   | 12/24/2025 | 12/24/2025 | 696.37    | THE DISTRIBUTION GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252600796 | A   | 12/24/2025 | 12/24/2025 | 277.27    | THE DISTRIBUTION GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252600797 | A   | 12/24/2025 | 12/24/2025 | 4,025.00  | WESTERN GOVERNORS UN | 11E283  | 2310 | 00000 | 000 | 0000 | 0000 |
| 252600798 | A   | 12/24/2025 | 12/24/2025 | 114.71    | YOUNG, KEE           | 11E252  | 7410 | 00000 | 000 | 0000 | 0000 |
| 252600799 | A   | 01/09/2026 | 01/09/2026 | 226.95    | AIRGAS USA, LLC      | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |
| 252600799 | A   | 01/09/2026 | 01/09/2026 | 247.64    | AIRGAS USA, LLC      | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |
| 252600800 | A   | 01/09/2026 | 01/09/2026 | 2.00      | AMAZON BUSINESS CAPI | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600801 | A   | 01/09/2026 | 01/09/2026 | 1,889.00  | AQUATIC SOURCE       | 11E261  | 5991 | 00000 | 722 | 0000 | 0000 |
| 252600802 | A   | 01/09/2026 | 01/09/2026 | 12.36     | CAMPOS, SERGIO       | 11E291  | 5990 | 00000 | 000 | 0000 | 0000 |
| 252600803 | A   | 01/09/2026 | 01/09/2026 | 3,850.73  | CEDAR CREST DAIRY    | 25E297  | 5613 | 00000 | 953 | 0000 | 0000 |
| 252600805 | A   | 01/09/2026 | 01/09/2026 | -1,409.99 | CEREAL CITY GROUP    | 11E271  | 5712 | 00000 | 000 | 0000 | 0000 |
| 252600805 | A   | 01/09/2026 | 01/09/2026 | 302.99    | CEREAL CITY GROUP    | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252600805 | A   | 01/09/2026 | 01/09/2026 | 34.68     | CEREAL CITY GROUP    | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |
| 252600805 | A   | 01/09/2026 | 01/09/2026 | 585.65    | CEREAL CITY GROUP    | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252600805 | A   | 01/09/2026 | 01/09/2026 | 70.29     | CEREAL CITY GROUP    | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252600805 | A   | 01/09/2026 | 01/09/2026 | 509.98    | CEREAL CITY GROUP    | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252600805 | A   | 01/09/2026 | 01/09/2026 | 122.97    | CEREAL CITY GROUP    | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252600807 | A   | 01/09/2026 | 01/09/2026 | 504.13    | CONSTELLATION NEWENE | 11E261  | 5520 | 07313 | 910 | 0000 | 0000 |
| 252600807 | A   | 01/09/2026 | 01/09/2026 | 1,410.56  | CONSTELLATION NEWENE | 11E261  | 5520 | 03215 | 910 | 0000 | 0000 |
| 252600807 | A   | 01/09/2026 | 01/09/2026 | 1,402.71  | CONSTELLATION NEWENE | 11E261  | 5520 | 04483 | 910 | 0000 | 0000 |
| 252600807 | A   | 01/09/2026 | 01/09/2026 | 1,391.86  | CONSTELLATION NEWENE | 11E261  | 5520 | 03117 | 910 | 0000 | 0000 |
| 252600807 | A   | 01/09/2026 | 01/09/2026 | 1,241.97  | CONSTELLATION NEWENE | 11E261  | 5520 | 02578 | 910 | 0000 | 0000 |
| 252600807 | A   | 01/09/2026 | 01/09/2026 | 9,927.22  | CONSTELLATION NEWENE | 11E261  | 5520 | 04586 | 910 | 0000 | 0000 |
| 252600807 | A   | 01/09/2026 | 01/09/2026 | 111.28    | CONSTELLATION NEWENE | 11E261  | 5521 | 00000 | 910 | 0000 | 0271 |
| 252600808 | A   | 01/09/2026 | 01/09/2026 | 19.78     | CONTINENTAL LINEN SV | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |
| 252600808 | A   | 01/09/2026 | 01/09/2026 | 90.52     | CONTINENTAL LINEN SV | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |
| 252600809 | A   | 01/09/2026 | 01/09/2026 | 6,015.00  | EVERDRIVEN TECHNOLOG | 11E271  | 3190 | 00000 | 321 | 0000 | 0000 |
| 252600810 | A   | 01/09/2026 | 01/09/2026 | 8,835.50  | GMB ARCHITECTURE & E | 46E456  | 6220 | 04586 | 000 | 0000 | 0000 |
| 252600810 | A   | 01/09/2026 | 01/09/2026 | 1,000.00  | GMB ARCHITECTURE & E | 46E456  | 6223 | 04586 | 000 | 0000 | 0000 |
| 252600811 | A   | 01/09/2026 | 01/09/2026 | 10.51     | HOMER, AUTUMN        | 11E241  | 3210 | 03117 | 000 | 0000 | 0000 |

| CHECK     | CHE | CHECK      | POST       |            |                      |  | ACCOUNT |      |       |     |      |        |
|-----------|-----|------------|------------|------------|----------------------|--|---------|------|-------|-----|------|--------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT     | VENDOR               |  | NUMBER  |      |       |     |      |        |
| 252600811 | A   | 01/09/2026 | 01/09/2026 | 10.51      | HOMER, AUTUMN        |  | 11E241  | 3210 | 03215 | 000 | 0000 | 0000   |
| 252600812 | A   | 01/09/2026 | 01/09/2026 | 16,415.00  | STARR COMMONWEALTH   |  | 11E112  | 3190 | 04586 | 000 | 0000 | 0000   |
| 252600814 | A   | 01/09/2026 | 01/09/2026 | 219.00     | SUMMIT FIRE PROTECTI |  | 25E297  | 3190 | 00000 | 950 | 0000 | 0000   |
| 252600814 | A   | 01/09/2026 | 01/09/2026 | 540.00     | SUMMIT FIRE PROTECTI |  | 25E297  | 3190 | 00000 | 950 | 0000 | 0000   |
| 252600814 | A   | 01/09/2026 | 01/09/2026 | 219.00     | SUMMIT FIRE PROTECTI |  | 25E297  | 3190 | 00000 | 950 | 0000 | 0000   |
| 252600814 | A   | 01/09/2026 | 01/09/2026 | 219.00     | SUMMIT FIRE PROTECTI |  | 25E297  | 3190 | 00000 | 950 | 0000 | 0000   |
| 252600814 | A   | 01/09/2026 | 01/09/2026 | 219.00     | SUMMIT FIRE PROTECTI |  | 25E297  | 3190 | 00000 | 950 | 0000 | 0000   |
| 252600814 | A   | 01/09/2026 | 01/09/2026 | 219.00     | SUMMIT FIRE PROTECTI |  | 25E297  | 3190 | 00000 | 950 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 304.05     | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 1,540.59   | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 656.56     | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 497.76     | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 6.28       | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 132.61     | THE DISTRIBUTION GRO |  | 25E297  | 5991 | 00000 | 952 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 239.02     | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 698.63     | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 1,110.38   | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 1,167.42   | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 843.54     | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 143.76     | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 9.00       | THE DISTRIBUTION GRO |  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 1,727.47   | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 4,107.69   | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 3,308.44   | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 871.95     | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 464.11     | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000   |
| 252600815 | A   | 01/09/2026 | 01/09/2026 | 89.71      | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000   |
| 252600816 | A   | 01/09/2026 | 01/09/2026 | 1,246.36   | HEART OF WEST MICHIG |  | 11L451  | 0000 | 00140 | 000 | 0000 | 0000   |
| 252600816 | A   | 01/09/2026 | 01/09/2026 | 1,246.36   | HEART OF WEST MICHIG |  | 11L451  | 0000 | 00140 | 000 | 0000 | 0000   |
| 252600817 | A   | 01/16/2026 | 01/16/2026 | 360,965.00 | AMPLIFY EDUCATION IN |  | 11E221  | 5110 | 04586 | 000 | 2940 | 5600</ |

| CHECK     | CHE | CHECK      | POST       |          |                      | ACCOUNT                         |
|-----------|-----|------------|------------|----------|----------------------|---------------------------------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT   | VENDOR               | NUMBER                          |
| 252600826 | A   | 01/16/2026 | 01/16/2026 | 72.14    | INDUSCO              | 11E261 5990 02578 000 0000 0000 |
| 252600826 | A   | 01/16/2026 | 01/16/2026 | 498.03   | INDUSCO              | 11E261 5990 04586 000 0000 0000 |
| 252600827 | A   | 01/16/2026 | 01/16/2026 | 115.90   | J W PEPPER & SON INC | 11E113 5123 02106 502 0000 0000 |
| 252600828 | A   | 01/16/2026 | 01/16/2026 | 7,475.00 | K12 MEDIA LLC        | 11E282 3190 00000 000 0000 0000 |
| 252600829 | A   | 01/16/2026 | 01/16/2026 | 555.00   | KNIGHT WATCH INC     | 11E261 4110 02578 000 0000 0000 |
| 252600829 | A   | 01/16/2026 | 01/16/2026 | 427.00   | KNIGHT WATCH INC     | 11E261 4110 02578 000 0000 0000 |
| 252600830 | A   | 01/16/2026 | 01/16/2026 | 67.92    | MATHIS, BOBBIE       | 11E113 5124 02106 000 0000 0000 |
| 252600832 | A   | 01/16/2026 | 01/16/2026 | 538.39   | MCDONALD ROOFING COM | 11E261 4110 00000 000 0000 0000 |
| 252600832 | A   | 01/16/2026 | 01/16/2026 | 686.21   | MCDONALD ROOFING COM | 11E261 4110 04483 000 0000 0000 |
| 252600832 | A   | 01/16/2026 | 01/16/2026 | 546.70   | MCDONALD ROOFING COM | 11E261 4110 03215 000 0000 0000 |
| 252600832 | A   | 01/16/2026 | 01/16/2026 | 566.17   | MCDONALD ROOFING COM | 11E261 4110 02578 000 0000 0000 |
| 252600832 | A   | 01/16/2026 | 01/16/2026 | 404.69   | MCDONALD ROOFING COM | 11E261 4110 02578 000 0000 0000 |
| 252600833 | A   | 01/16/2026 | 01/16/2026 | 4.15     | MEDCO SPORTS MEDICIN | 11E293 5990 02106 710 0000 0000 |
| 252600833 | A   | 01/16/2026 | 01/16/2026 | 212.75   | MEDCO SPORTS MEDICIN | 11E293 5990 02106 710 0000 0000 |
| 252600834 | A   | 01/16/2026 | 01/16/2026 | 1,142.25 | MIDWEST TRANSIT EQUI | 11E271 5731 00000 000 0000 0000 |
| 252600834 | A   | 01/16/2026 | 01/16/2026 | 106.95   | MIDWEST TRANSIT EQUI | 11E271 5731 00000 000 0000 0000 |
| 252600834 | A   | 01/16/2026 | 01/16/2026 | 56.22    | MIDWEST TRANSIT EQUI | 11E271 5731 00000 000 0000 0000 |
| 252600834 | A   | 01/16/2026 | 01/16/2026 | 1,450.97 | MIDWEST TRANSIT EQUI | 11E271 5731 00000 000 0000 0000 |
| 252600835 | A   | 01/16/2026 | 01/16/2026 | 1,337.84 | OLIVER PACKAGING & E | 25E297 5999 00000 952 0000 0000 |
| 252600836 | A   | 01/16/2026 | 01/16/2026 | 74.83    | PERKINS-SEITA, LORI  | 11E218 3210 00000 220 0000 0000 |
| 252600836 | A   | 01/16/2026 | 01/16/2026 | 87.62    | PERKINS-SEITA, LORI  | 11E218 3210 00000 220 0000 0000 |
| 252600837 | A   | 01/16/2026 | 01/16/2026 | 99.80    | SCHOOL SPECIALTY LLC | 11E111 5190 02578 000 0000 0000 |
| 252600838 | A   | 01/16/2026 | 01/16/2026 | 178.59   | STAPLES BUSINESS ADV | 11E113 5129 02106 000 0000 0000 |
| 252600838 | A   | 01/16/2026 | 01/16/2026 | 146.59   | STAPLES BUSINESS ADV | 11E113 5129 02106 000 0000 0000 |
| 252600838 | A   | 01/16/2026 | 01/16/2026 | 23.83    | STAPLES BUSINESS ADV | 11E283 5910 00000 000 0000 0000 |
| 252600838 | A   | 01/16/2026 | 01/16/2026 | 235.98   | STAPLES BUSINESS ADV | 11E283 5910 00000 000 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 172.15   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 1,249.74 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 585.34   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 524.03   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 719.77   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 1,607.16 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 1,011.54 | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 642.62   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 101.60   | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 65.26    | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 1,470.69 | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 1,547.05 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 998.74   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 1,122.48 | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 977.76   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 9.00     | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 50.08    | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 2,007.69 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 36.93    | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 162.14   | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 0.36     | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | -47.94   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 751.19   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 981.01   | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 390.11   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 327.46   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 10.90    | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 360.91   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 18.00    | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 2,084.21 | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |

| CHECK     | CHE | CHECK      | POST       |            |                      |        | ACCOUNT |       |     |      |      |  |  |
|-----------|-----|------------|------------|------------|----------------------|--------|---------|-------|-----|------|------|--|--|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT     | VENDOR               |        | NUMBER  |       |     |      |      |  |  |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 2,925.01   | THE DISTRIBUTION GRO | 25E297 | 5611    | 00000 | 953 | 0000 | 0000 |  |  |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 1,810.70   | THE DISTRIBUTION GRO | 25E297 | 5612    | 00000 | 953 | 0000 | 0000 |  |  |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 666.02     | THE DISTRIBUTION GRO | 25E297 | 5615    | 00000 | 953 | 0000 | 0000 |  |  |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 389.06     | THE DISTRIBUTION GRO | 25E297 | 5616    | 00000 | 953 | 0000 | 0000 |  |  |
| 252600841 | A   | 01/16/2026 | 01/16/2026 | 439.38     | THE DISTRIBUTION GRO | 25E297 | 5999    | 00000 | 952 | 0000 | 0000 |  |  |
| 252600842 | A   | 01/16/2026 | 01/16/2026 | 42,030.00  | UPSTON'S LAWN & GARD | 11E261 | 4116    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600842 | A   | 01/16/2026 | 01/16/2026 | 16,310.00  | UPSTON'S LAWN & GARD | 11E261 | 4116    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600842 | V   | 01/30/2026 | 01/30/2026 | -16,310.00 | UPSTON'S LAWN & GARD | 11E261 | 4116    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600842 | V   | 01/30/2026 | 01/30/2026 | -42,030.00 | UPSTON'S LAWN & GARD | 11E261 | 4116    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600843 | A   | 01/16/2026 | 01/16/2026 | 132.00     | VOCES                | 11E331 | 3190    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600844 | A   | 01/16/2026 | 01/16/2026 | 19.37      | VOICES FOR HEALTH IN | 11E331 | 3190    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600844 | A   | 01/16/2026 | 01/16/2026 | 158.00     | VOICES FOR HEALTH IN | 11E331 | 3190    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600845 | A   | 01/29/2026 | 01/29/2026 | 41.56      | ACCO BRANDS USA LLC  | 11E111 | 5190    | 04586 | 000 | 0000 | 0000 |  |  |
| 252600846 | A   | 01/29/2026 | 01/29/2026 | 275.00     | BAM HEATING & COOLIN | 25E297 | 4120    | 00000 | 950 | 0000 | 0000 |  |  |
| 252600847 | A   | 01/29/2026 | 01/29/2026 | 8.69       | CEREAL CITY GROUP    | 11E271 | 5790    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600848 | A   | 01/29/2026 | 01/29/2026 | 1,100.00   | CHANNEL 69 PRODUCTIO | 11E282 | 3190    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600850 | A   | 01/29/2026 | 01/29/2026 | 1,819.59   | CONSTELLATION NEWENE | 11E261 | 5520    | 03215 | 910 | 0000 | 0000 |  |  |
| 252600850 | A   | 01/29/2026 | 01/29/2026 | 1,852.46   | CONSTELLATION NEWENE | 11E261 | 5520    | 04483 | 910 | 0000 | 0000 |  |  |
| 252600850 | A   | 01/29/2026 | 01/29/2026 | 348.12     | CONSTELLATION NEWENE | 11E261 | 5521    | 00000 | 910 | 0000 | 0271 |  |  |
| 252600850 | A   | 01/29/2026 | 01/29/2026 | 1,513.90   | CONSTELLATION NEWENE | 11E261 | 5520    | 02578 | 910 | 0000 | 0000 |  |  |
| 252600850 | A   | 01/29/2026 | 01/29/2026 | 1,766.47   | CONSTELLATION NEWENE | 11E261 | 5520    | 03117 | 910 | 0000 | 0000 |  |  |
| 252600850 | A   | 01/29/2026 | 01/29/2026 | 12,428.19  | CONSTELLATION NEWENE | 11E261 | 5520    | 04586 | 910 | 0000 | 0000 |  |  |
| 252600850 | A   | 01/29/2026 | 01/29/2026 | 486.84     | CONSTELLATION NEWENE | 11E261 | 5520    | 07313 | 910 | 0000 | 0000 |  |  |
| 252600851 | A   | 01/29/2026 | 01/29/2026 | 5,317.30   | FLEET WORKS OF WEST  | 11E271 | 4130    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600852 | A   | 01/29/2026 | 01/29/2026 | 754.84     | GRADUATION ALLIANCE  | 11E112 | 3190    | 04586 | 000 | 0000 | 6100 |  |  |
| 252600852 | A   | 01/29/2026 | 01/29/2026 | 5,165.31   | GRADUATION ALLIANCE  | 11E113 | 3190    | 02106 | 000 | 0000 | 6100 |  |  |
| 252600852 | A   | 01/29/2026 | 01/29/2026 | 1,490.00   | GRADUATION ALLIANCE  | 11E113 | 3190    | 03625 | 000 | 0000 | 6100 |  |  |
| 252600854 | A   | 01/29/2026 | 01/29/2026 | 159.49     | J W PEPPER & SON INC | 11E111 | 5123    | 04586 | 503 | 0000 | 0000 |  |  |
| 252600854 | A   | 01/29/2026 | 01/29/2026 | 11.75      | J W PEPPER & SON INC | 11E111 | 5123    | 04586 | 503 | 0000 | 0000 |  |  |
| 252600854 | A   | 01/29/2026 | 01/29/2026 | 102.50     | J W PEPPER & SON INC | 11E111 | 5123    | 04586 | 503 | 0000 | 0000 |  |  |
| 252600854 | A   | 01/29/2026 | 01/29/2026 | 50.00      | J W PEPPER & SON INC | 11E112 | 5123    | 04586 | 502 | 0000 | 0000 |  |  |
| 252600854 | A   | 01/29/2026 | 01/29/2026 | 157.00     | J W PEPPER & SON INC | 11E112 | 5123    | 04586 | 502 | 0000 | 0000 |  |  |
| 252600854 | A   | 01/29/2026 | 01/29/2026 | 125.74     | J W PEPPER & SON INC | 11E112 | 5123    | 04586 | 503 | 0000 | 0000 |  |  |
| 252600854 | A   | 01/29/2026 | 01/29/2026 | 17.99      | J W PEPPER & SON INC | 11E112 | 5123    | 04586 | 522 | 0000 | 0000 |  |  |
| 252600855 | A   | 01/29/2026 | 01/29/2026 | 543.00     | MACKIN EDUCATIONAL R | 11E222 | 5310    | 04586 | 000 | 0000 | 0000 |  |  |
| 252600856 | A   | 01/29/2026 | 01/29/2026 | 943.91     | MEYER MUSIC INC      | 11E111 | 5123    | 04586 | 502 | 0000 | 0000 |  |  |
| 252600856 | A   | 01/29/2026 | 01/29/2026 | 105.30     | MEYER MUSIC INC      | 11E111 | 5123    | 04586 | 502 | 0000 | 0000 |  |  |
| 252600858 | A   | 01/29/2026 | 01/29/2026 | 456.36     | MIDWEST TRANSIT EQUI | 11E271 | 5731    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600858 | A   | 01/29/2026 | 01/29/2026 | 373.67     | MIDWEST TRANSIT EQUI | 11E271 | 5731    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600858 | A   | 01/29/2026 | 01/29/2026 | 12.34      | MIDWEST TRANSIT EQUI | 11E271 | 5731    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600858 | A   | 01/29/2026 | 01/29/2026 | 1,325.65   | MIDWEST TRANSIT EQUI | 11E271 | 5731    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600858 | A   | 01/29/2026 | 01/29/2026 | 868.41     | MIDWEST TRANSIT EQUI | 11E271 | 5731    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600858 | A   | 01/29/2026 | 01/29/2026 | -68.75     | MIDWEST TRANSIT EQUI | 11E271 | 5731    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600858 | A   | 01/29/2026 | 01/29/2026 | -110.00    | MIDWEST TRANSIT EQUI | 11E271 | 5731    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600858 | A   | 01/29/2026 | 01/29/2026 | -52.80     | MIDWEST TRANSIT EQUI | 11E271 | 5731    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600859 | A   | 01/29/2026 | 01/29/2026 | 25.73      | PATTERSON, WILLIAM I | 11E232 | 3210    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600859 | A   | 01/29/2026 | 01/29/2026 | 20.89      | PATTERSON, WILLIAM I | 11E232 | 3210    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600860 | A   | 01/29/2026 | 01/29/2026 | 305.00     | RICHARDSON BUSINESS  | 11E283 | 5910    | 00000 | 000 | 0000 | 0000 |  |  |
| 252600861 | A   | 01/29/2026 | 01/29/2026 | 22.84      | ROGERS, CHRISTINA    | 11E241 | 3210    | 02578 | 000 | 0000 | 0000 |  |  |
| 252600861 | A   | 01/29/2026 | 01/29/2026 | 22.84      | ROGERS, CHRISTINA    | 11E241 | 3210    | 04483 | 000 | 0000 | 0000 |  |  |
| 252600862 | A   | 01/29/2026 | 01/29/2026 | 144.50     | SCHOOL SPECIALTY LLC | 11E111 | 5190    | 04483 | 000 | 0000 | 0000 |  |  |
| 252600862 | A   | 01/29/2026 | 01/29/2026 | 60.68      | SCHOOL SPECIALTY LLC | 11E111 | 5126    | 04586 | 000 | 0000 | 0000 |  |  |
| 252600863 | A   | 01/29/2026 | 01/29/2026 | 2,434.24   | SRAMEK, MARY         | 11E221 | 2310    | 00000 | 000 | 3070 | 0000 |  |  |
| 252600863 | A   | 01/29/2026 | 01/29/2026 | 1,181.90   | SRAMEK, MARY         | 11E221 | 2310    | 00000 | 000 | 6840 | 0000 |  |  |
| 252600864 | A   | 01/29/2026 | 01/29/2026 | 94.33      | STAPLES BUSINESS ADV | 11E112 | 5190    | 04586 | 000 | 0000 | 0000 |  |  |
| 252600864 | A   | 01/29/2026 | 01/29/2026 | 5.64       | STAPLES BUSINESS ADV | 11E112 | 5190    | 04586 | 000 | 0000 | 0000 |  |  |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER |       |     |      |      |  |  |  |
|-----------------|------------|---------------|--------------|-----------|----------------------|-------------------|-------|-----|------|------|--|--|--|
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 883.30    | THE DISTRIBUTION     | GRO 25E297 5610   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 1,448.14  | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 693.08    | THE DISTRIBUTION     | GRO 25E297 5612   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 408.62    | THE DISTRIBUTION     | GRO 25E297 5615   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 227.86    | THE DISTRIBUTION     | GRO 25E297 5616   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 139.50    | THE DISTRIBUTION     | GRO 25E297 5999   | 00000 | 952 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 36.00     | THE DISTRIBUTION     | GRO 25E297 5620   | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 2,712.82  | THE DISTRIBUTION     | GRO 25E297 5610   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 1,497.61  | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 1,061.88  | THE DISTRIBUTION     | GRO 25E297 5612   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 3,113.62  | THE DISTRIBUTION     | GRO 25E297 5615   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 4.90      | THE DISTRIBUTION     | GRO 25E297 5991   | 00000 | 952 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 265.13    | THE DISTRIBUTION     | GRO 25E297 5999   | 00000 | 952 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 36.00     | THE DISTRIBUTION     | GRO 25E297 5620   | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 303.35    | THE DISTRIBUTION     | GRO 25E297 5610   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 1,351.31  | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 140.99    | THE DISTRIBUTION     | GRO 25E297 5615   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600866       | A          | 01/29/2026    | 01/29/2026   | 149.05    | THE DISTRIBUTION     | GRO 25E297 5616   | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600867       | A          | 01/29/2026    | 01/29/2026   | 719.94    | UNITY SCHOOL BUS     | PAR 11E271 5731   | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600868       | A          | 01/29/2026    | 01/29/2026   | 4,025.00  | WESTERN GOVERNORS    | UN 11E283 2310    | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600869       | A          | 01/30/2026    | 01/30/2026   | 16,310.00 | UPSTON'S LAWN & GARD | 11E261 4116       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600869       | A          | 01/30/2026    | 01/30/2026   | 42,030.00 | UPSTON'S LAWN & GARD | 11E261 4116       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600870       | A          | 02/06/2026    | 02/06/2026   | 45.00     | A-BEL, HALEY         | 11E283 3220       | 00000 | 000 | 7660 | 0000 |  |  |  |
| 252600871       | A          | 02/06/2026    | 02/06/2026   | 178.38    | ALLISON, ROBERT      | 11E283 3220       | 00000 | 000 | 7660 | 0000 |  |  |  |
| 252600873       | A          | 02/06/2026    | 02/06/2026   | 1,006.59  | IRON MOUNTAIN        | 11E252 3190       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600873       | A          | 02/06/2026    | 02/06/2026   | 1,006.59  | IRON MOUNTAIN        | 11E252 3190       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600873       | A          | 02/06/2026    | 02/06/2026   | 517.99    | IRON MOUNTAIN        | 11E241 3190       | 02106 | 000 | 0000 | 0000 |  |  |  |
| 252600873       | A          | 02/06/2026    | 02/06/2026   | 517.99    | IRON MOUNTAIN        | 11E241 3190       | 02106 | 000 | 0000 | 0000 |  |  |  |
| 252600874       | A          | 02/06/2026    | 02/06/2026   | 75.00     | BEACON EMPLOYER SOLU | 11E271 3190       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600874       | A          | 02/06/2026    | 02/06/2026   | 75.00     | BEACON EMPLOYER SOLU | 11E271 3190       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600875       | A          | 02/06/2026    | 02/06/2026   | 219.70    | BLACK, GREGORY       | 11E221 3220       | 00000 | 000 | 7660 | 0000 |  |  |  |
| 252600876       | A          | 02/06/2026    | 02/06/2026   | 29.00     | BROWN, NIESHA        | 11E283 3220       | 00000 | 000 | 7660 | 0000 |  |  |  |
| 252600877       | A          | 02/06/2026    | 02/06/2026   | 96.41     | CARR, PAULA          | 11E221 3220       | 00000 | 000 | 7660 | 0000 |  |  |  |
| 252600878       | A          | 02/06/2026    | 02/06/2026   | 6,786.93  | CEDAR CREST DAIRY    | 25E297 5613       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600878       | A          | 02/06/2026    | 02/06/2026   | 3,422.09  | CEDAR CREST DAIRY    | 25E297 5613       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600878       | A          | 02/06/2026    | 02/06/2026   | 5,488.58  | CEDAR CREST DAIRY    | 25E297 5613       | 00000 | 953 | 0000 | 0000 |  |  |  |
| 252600879       | A          | 02/06/2026    | 02/06/2026   | 90.52     | CONTINENTAL LINEN    | SV 25E297 5998    | 00000 | 952 | 0000 | 0000 |  |  |  |
| 252600879       | A          | 02/06/2026    | 02/06/2026   | 27.16     | CONTINENTAL LINEN    | SV 25E297 5998    | 00000 | 952 | 0000 | 0000 |  |  |  |
| 252600879       | A          | 02/06/2026    | 02/06/2026   | 45.12     | CONTINENTAL LINEN    | SV 25E297 5998    | 00000 | 952 | 0000 | 0000 |  |  |  |
| 252600879       | A          | 02/06/2026    | 02/06/2026   | 90.52     | CONTINENTAL LINEN    | SV 25E297 5998    | 00000 | 952 | 0000 | 0000 |  |  |  |
| 252600879       | A          | 02/06/2026    | 02/06/2026   | 45.12     | CONTINENTAL LINEN    | SV 25E297 5998    | 00000 | 952 | 0000 | 0000 |  |  |  |
| 252600880       | A          | 02/06/2026    | 02/06/2026   | 43.68     | COOK-EVANS, SHANNON  | 11E293 3191       | 02106 | 711 | 0000 | 0000 |  |  |  |
| 252600880       | A          | 02/06/2026    | 02/06/2026   | 78.63     | COOK-EVANS, SHANNON  | 11E293 3191       | 02106 | 713 | 0000 | 0000 |  |  |  |
| 252600880       | A          | 02/06/2026    | 02/06/2026   | 34.33     | COOK-EVANS, SHANNON  | 11E293 3191       | 02106 | 722 | 0000 | 0000 |  |  |  |
| 252600880       | A          | 02/06/2026    | 02/06/2026   | 74.88     | COOK-EVANS, SHANNON  | 11E293 3191       | 02106 | 727 | 0000 | 0000 |  |  |  |
| 252600880       | A          | 02/06/2026    | 02/06/2026   | 56.16     | COOK-EVANS, SHANNON  | 11E293 3191       | 02106 | 723 | 0000 | 0000 |  |  |  |
| 252600881       | A          | 02/06/2026    | 02/06/2026   | 2,300.00  | DONOVAN GROUP II     | 11E282 3190       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600882       | A          | 02/06/2026    | 02/06/2026   | 1,004.17  | ELECTROMEDIA INC     | 11E284 3190       | 00000 | 584 | 0000 | 0000 |  |  |  |
| 252600883       | A          | 02/06/2026    | 02/06/2026   | 5,085.00  | EVERDRIVEN TECHNOLOG | 11E271 3190       | 00000 | 321 | 0000 | 0000 |  |  |  |
| 252600884       | A          | 02/06/2026    | 02/06/2026   | 160.92    | FERRILL, TONYA       | 11E221 3220       | 00000 | 000 | 7660 | 0000 |  |  |  |
| 252600885       | A          | 02/06/2026    | 02/06/2026   | 4,370.40  | FLEET WORKS OF WEST  | 11E271 4130       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600886       | A          | 02/06/2026    | 02/06/2026   | 13.86     | GLICKER, JASON       | 11E111 3210       | 03215 | 000 | 0000 | 0000 |  |  |  |
| 252600886       | A          | 02/06/2026    | 02/06/2026   | 13.85     | GLICKER, JASON       | 11E111 3210       | 03117 | 000 | 0000 | 0000 |  |  |  |
| 252600887       | A          | 02/06/2026    | 02/06/2026   | 468.72    | HOUGHTON MIFFLIN HAR | 11E112 5110       | 04586 | 500 | 0000 | 0000 |  |  |  |
| 252600888       | A          | 02/06/2026    | 02/06/2026   | 1,548.00  | KASTEN INSULATION SE | 11E261 4110       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252600889       | A          | 02/06/2026    | 02/06/2026   | 202.18    | LE, PAUL             | 11E221 3220       | 00000 | 000 | 7660 | 0000 |  |  |  |

| CHECK     | CHE | CHECK      | POST       |           |                      |  | ACCOUNT |      |       |     |      |      |  |
|-----------|-----|------------|------------|-----------|----------------------|--|---------|------|-------|-----|------|------|--|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               |  | NUMBER  |      |       |     |      |      |  |
| 252600890 | A   | 02/06/2026 | 02/06/2026 | 1,216.16  | MIDWEST TRANSIT EQUI |  | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |  |
| 252600890 | A   | 02/06/2026 | 02/06/2026 | 104.44    | MIDWEST TRANSIT EQUI |  | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |  |
| 252600891 | A   | 02/06/2026 | 02/06/2026 | 18,187.31 | PARKWAY ELECTRIC & C |  | 46E456  | 6223 | 04586 | 000 | 0000 | 0000 |  |
| 252600892 | A   | 02/06/2026 | 02/06/2026 | 502.00    | PARSHALL, ANGELA     |  | 11E113  | 3220 | 02106 | 625 | 0000 | 0000 |  |
| 252600893 | A   | 02/06/2026 | 02/06/2026 | 732.22    | PATTERSON, WILLIAM I |  | 11E232  | 3220 | 00000 | 000 | 0000 | 0000 |  |
| 252600893 | A   | 02/06/2026 | 02/06/2026 | 31.25     | PATTERSON, WILLIAM I |  | 11E232  | 3220 | 00000 | 000 | 0000 | 0000 |  |
| 252600894 | A   | 02/06/2026 | 02/06/2026 | 564.02    | SCHOOL SPECIALTY LLC |  | 11E111  | 5126 | 04586 | 000 | 0000 | 0000 |  |
| 252600895 | A   | 02/06/2026 | 02/06/2026 | 32.99     | STAPLES BUSINESS ADV |  | 11E283  | 5910 | 00000 | 000 | 0000 | 0000 |  |
| 252600896 | A   | 02/06/2026 | 02/06/2026 | 2,125.00  | STARR COMMONWEALTH   |  | 11E221  | 7410 | 00000 | 500 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 2,775.40  | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 3,864.72  | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 2,710.11  | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 1,772.79  | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 329.69    | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 437.08    | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 30.00     | THE DISTRIBUTION GRO |  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 282.43    | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 602.02    | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 278.66    | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 152.84    | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 169.52    | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 24.00     | THE DISTRIBUTION GRO |  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 24.20     | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 1,600.94  | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 103.78    | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 38.94     | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 619.93    | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 282.93    | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 376.41    | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 288.41    | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 30.58     | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 56.83     | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | -156.69   | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 958.06    | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 0.80      | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | -107.19   | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 0.18      | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | -71.46    | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 2.24      | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | -223.98   | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 0.27      | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | -71.46    | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 494.49    | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 946.57    | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 1,205.14  | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 710.27    | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 87.23     | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 30.00     | THE DISTRIBUTION GRO |  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 2,798.10  | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 2,988.26  | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 1,703.56  | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 1,115.37  | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 364.47    | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 539.96    | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 27.00     | THE DISTRIBUTION GRO |  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 533.52    | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |

| CHECK     | CHE | CHECK      | POST       |           |                      |     | ACCOUNT |      |       |     |      |      |  |
|-----------|-----|------------|------------|-----------|----------------------|-----|---------|------|-------|-----|------|------|--|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               |     | NUMBER  |      |       |     |      |      |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 1,129.15  | THE DISTRIBUTION     | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 136.64    | THE DISTRIBUTION     | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 799.02    | THE DISTRIBUTION     | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 425.27    | THE DISTRIBUTION     | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 682.64    | THE DISTRIBUTION     | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 277.05    | THE DISTRIBUTION     | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 374.08    | THE DISTRIBUTION     | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 132.61    | THE DISTRIBUTION     | GRO | 25E297  | 5991 | 00000 | 952 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 157.08    | THE DISTRIBUTION     | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 500.88    | THE DISTRIBUTION     | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 867.62    | THE DISTRIBUTION     | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 523.16    | THE DISTRIBUTION     | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 447.44    | THE DISTRIBUTION     | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 139.50    | THE DISTRIBUTION     | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600901 | A   | 02/06/2026 | 02/06/2026 | 27.00     | THE DISTRIBUTION     | GRO | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |  |
| 252600902 | A   | 02/06/2026 | 02/06/2026 | 4,025.00  | WESTERN GOVERNORS UN |     | 11E283  | 2310 | 00000 | 000 | 0000 | 0000 |  |
| 252600903 | A   | 02/13/2026 | 02/13/2026 | 649.25    | ADORAMA INC          |     | 11E113  | 5135 | 02106 | 000 | 0000 | 0000 |  |
| 252600903 | A   | 02/13/2026 | 02/13/2026 | 108.75    | ADORAMA INC          |     | 11E113  | 5190 | 02106 | 507 | 0000 | 0000 |  |
| 252600904 | A   | 02/13/2026 | 02/13/2026 | 247.64    | AIRGAS USA, LLC      |     | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |  |
| 252600905 | A   | 02/13/2026 | 02/13/2026 | 2,296.76  | AQUATIC SOURCE       |     | 46E456  | 6220 | 04586 | 000 | 0000 | 0000 |  |
| 252600906 | A   | 02/13/2026 | 02/13/2026 | 1,582.96  | BELLE TIRE           |     | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |  |
| 252600907 | A   | 02/13/2026 | 02/13/2026 | 330.28    | BOSKER BRICK COMPANY |     | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |  |
| 252600907 | A   | 02/13/2026 | 02/13/2026 | 836.03    | BOSKER BRICK COMPANY |     | 11E261  | 4110 | 00000 | 000 | 0000 | 0000 |  |
| 252600908 | A   | 02/13/2026 | 02/13/2026 | 27.52     | CAMPOS, SERGIO       |     | 11E291  | 5990 | 00000 | 000 | 0000 | 0000 |  |
| 252600909 | A   | 02/13/2026 | 02/13/2026 | 45.12     | CONTINENTAL LINEN SV |     | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |  |
| 252600909 | A   | 02/13/2026 | 02/13/2026 | 90.52     | CONTINENTAL LINEN SV |     | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |  |
| 252600910 | A   | 02/13/2026 | 02/13/2026 | 3,608.01  | CSE MORSE INC        |     | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 252600910 | A   | 02/13/2026 | 02/13/2026 | 1,060.65  | CSE MORSE INC        |     | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 252600911 | A   | 02/13/2026 | 02/13/2026 | 60,071.34 | CSM GROUP, INC       |     | 46E456  | 6220 | 03117 | 000 | 0000 | 0000 |  |
| 252600911 | A   | 02/13/2026 | 02/13/2026 | 23,675.75 | CSM GROUP, INC       |     | 46E456  | 6220 | 03215 | 000 | 0000 | 0000 |  |
| 252600911 | A   | 02/13/2026 | 02/13/2026 | 1,500.93  | CSM GROUP, INC       |     | 46E456  | 6221 | 03117 | 000 | 0000 | 0000 |  |
| 252600911 | A   | 02/13/2026 | 02/13/2026 | 89.06     | CSM GROUP, INC       |     | 46E456  | 6221 | 03215 | 000 | 0000 | 0000 |  |
| 252600912 | A   | 02/13/2026 | 02/13/2026 | 570.00    | CURRENT ELECTRIC INC |     | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 252600913 | A   | 02/13/2026 | 02/13/2026 | 242.97    | DEAL, MADELINE       |     | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |  |
| 252600914 | A   | 02/13/2026 | 02/13/2026 | 451.92    | DECKER EQUIPMENT     |     | 11E261  | 5993 | 04586 | 000 | 0000 | 0000 |  |
| 252600915 | A   | 02/13/2026 | 02/13/2026 | 6.66      | DEIBERT, KELSEY      |     | 11E218  | 3210 | 03117 | 220 | 0000 | 0000 |  |
| 252600915 | A   | 02/13/2026 | 02/13/2026 | 6.66      | DEIBERT, KELSEY      |     | 11E218  | 3210 | 04483 | 220 | 0000 | 0000 |  |
| 252600916 | A   | 02/13/2026 | 02/13/2026 | 1,550.00  | EDYNAMIC LP          |     | 11E127  | 3450 | 02106 | 510 | 0000 | 0000 |  |
| 252600917 | A   | 02/13/2026 | 02/13/2026 | 2,480.10  | ENERCO CORPORATION   |     | 11E261  | 5991 | 00000 | 722 | 0000 | 0000 |  |
| 252600917 | A   | 02/13/2026 | 02/13/2026 | 358.90    | ENERCO CORPORATION   |     | 11E261  | 5991 | 00000 | 722 | 0000 | 0000 |  |
| 252600918 | A   | 02/13/2026 | 02/13/2026 | 500.00    | FISECX LLC           |     | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 252600918 | A   | 02/13/2026 | 02/13/2026 | 12,370.00 | FISECX LLC           |     | 46E456  | 6223 | 04586 | 000 | 0000 | 0000 |  |
| 252600920 | A   | 02/13/2026 | 02/13/2026 | 340.55    | GRAND RAPIDS BUILDIN |     | 11E391  | 4114 | 00000 | 000 | 0000 | 0261 |  |
| 252600920 | A   | 02/13/2026 | 02/13/2026 | 340.55    | GRAND RAPIDS BUILDIN |     | 11E391  | 4114 | 00000 | 000 | 0000 | 0261 |  |
| 252600920 | A   | 02/13/2026 | 02/13/2026 | 33,238.00 | GRAND RAPIDS BUILDIN |     | 11E261  | 4114 | 02106 | 000 | 0000 | 0000 |  |
| 252600920 | A   | 02/13/2026 | 02/13/2026 | 9,868.00  | GRAND RAPIDS BUILDIN |     | 11E261  | 4114 | 04483 | 000 | 0000 | 0000 |  |
| 252600920 | A   | 02/13/2026 | 02/13/2026 | 9,868.00  | GRAND RAPIDS BUILDIN |     | 11E261  | 4114 | 02578 | 000 | 0000 | 0000 |  |
| 252600920 | A   | 02/13/2026 | 02/13/2026 | 9,868.00  | GRAND RAPIDS BUILDIN |     | 11E261  | 4114 | 03117 | 000 | 0000 | 0000 |  |
| 252600920 | A   | 02/13/2026 | 02/13/2026 | 24,408.00 | GRAND RAPIDS BUILDIN |     | 11E261  | 4114 | 04586 | 000 | 0000 | 0000 |  |
| 252600920 | A   | 02/13/2026 | 02/13/2026 | 9,868.00  | GRAND RAPIDS BUILDIN |     | 11E261  | 4114 | 03215 | 000 | 0000 | 0000 |  |
| 252600920 | A   | 02/13/2026 | 02/13/2026 | 2,077.00  | GRAND RAPIDS BUILDIN |     | 11E261  | 4114 | 00000 | 000 | 0000 | 0000 |  |
| 252600920 | A   | 02/13/2026 | 02/13/2026 | 33,238.00 | GRAND RAPIDS BUILDIN |     | 11E261  | 4114 | 02106 | 000 | 0000 | 0000 |  |
| 252600920 | A   | 02/13/2026 | 02/13/2026 | 9,868.00  | GRAND RAPIDS BUILDIN |     | 11E261  | 4114 | 04483 | 000 | 0000 | 0000 |  |
| 252600920 | A   | 02/13/2026 | 02/13/2026 | 9,868.00  | GRAND RAPIDS BUILDIN |     | 11E261  | 4114 | 02578 | 000 | 0000 | 0000 |  |
| 252600920 | A   | 02/13/2026 | 02/13/2026 | 9,868.00  | GRAND RAPIDS BUILDIN |     | 11E261  | 4114 | 03117 | 000 | 0000 | 0000 |  |
| 252600920 | A   | 02/13/2026 | 02/13/2026 | 24,408.00 | GRAND RAPIDS BUILDIN |     | 11E261  | 4114 | 04586 | 000 | 0000 | 0000 |  |

| CHECK     | CHE  | CHECK      | POST       |           |                      |  | ACCOUNT |      |       |     |      |      |  |
|-----------|------|------------|------------|-----------|----------------------|--|---------|------|-------|-----|------|------|--|
| NUMBER    | TYPE | DATE       | DATE       | AMOUNT    | VENDOR               |  | NUMBER  |      |       |     |      |      |  |
| 252600920 | A    | 02/13/2026 | 02/13/2026 | 9,868.00  | GRAND RAPIDS BUILDIN |  | 11E261  | 4114 | 03215 | 000 | 0000 | 0000 |  |
| 252600920 | A    | 02/13/2026 | 02/13/2026 | 2,077.00  | GRAND RAPIDS BUILDIN |  | 11E261  | 4114 | 00000 | 000 | 0000 | 0000 |  |
| 252600923 | A    | 02/13/2026 | 02/13/2026 | 493.00    | HUNTER PRELL CO      |  | 11E261  | 4110 | 02578 | 000 | 0000 | 0000 |  |
| 252600923 | A    | 02/13/2026 | 02/13/2026 | 377.00    | HUNTER PRELL CO      |  | 11E261  | 4110 | 04483 | 000 | 0000 | 0000 |  |
| 252600923 | A    | 02/13/2026 | 02/13/2026 | 17,750.00 | HUNTER PRELL CO      |  | 11E261  | 6450 | 00000 | 000 | 0000 | 0000 |  |
| 252600923 | A    | 02/13/2026 | 02/13/2026 | 3,058.29  | HUNTER PRELL CO      |  | 11E261  | 4110 | 02578 | 000 | 0000 | 0000 |  |
| 252600923 | A    | 02/13/2026 | 02/13/2026 | 377.00    | HUNTER PRELL CO      |  | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 252600923 | A    | 02/13/2026 | 02/13/2026 | 3,417.85  | HUNTER PRELL CO      |  | 11E261  | 4110 | 04483 | 000 | 0000 | 0000 |  |
| 252600923 | A    | 02/13/2026 | 02/13/2026 | 1,189.00  | HUNTER PRELL CO      |  | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 252600923 | A    | 02/13/2026 | 02/13/2026 | 1,587.00  | HUNTER PRELL CO      |  | 11E261  | 4110 | 03215 | 000 | 0000 | 0000 |  |
| 252600924 | A    | 02/13/2026 | 02/13/2026 | 3,120.00  | IMAGINE LEARNING, LL |  | 11E113  | 3720 | 02106 | 000 | 0000 | 0000 |  |
| 252600924 | A    | 02/13/2026 | 02/13/2026 | 3,600.00  | IMAGINE LEARNING, LL |  | 11E113  | 3720 | 02106 | 000 | 0000 | 0000 |  |
| 252600925 | A    | 02/13/2026 | 02/13/2026 | 21.48     | INDUSCO              |  | 11E261  | 5990 | 04586 | 000 | 0000 | 0000 |  |
| 252600925 | A    | 02/13/2026 | 02/13/2026 | 1,210.74  | INDUSCO              |  | 11E261  | 5990 | 04586 | 000 | 0000 | 0000 |  |
| 252600925 | A    | 02/13/2026 | 02/13/2026 | 789.24    | INDUSCO              |  | 11E261  | 5990 | 04586 | 000 | 0000 | 0000 |  |
| 252600925 | A    | 02/13/2026 | 02/13/2026 | -789.24   | INDUSCO              |  | 11E261  | 5990 | 04586 | 000 | 0000 | 0000 |  |
| 252600926 | A    | 02/13/2026 | 02/13/2026 | 60.00     | J W PEPPER & SON INC |  | 11E113  | 5123 | 02106 | 502 | 0000 | 0000 |  |
| 252600927 | A    | 02/13/2026 | 02/13/2026 | 6,900.00  | K12 MEDIA LLC        |  | 11E282  | 3510 | 00000 | 000 | 0000 | 0000 |  |
| 252600928 | A    | 02/13/2026 | 02/13/2026 | 300.00    | KNIGHT WATCH INC     |  | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 252600929 | A    | 02/13/2026 | 02/13/2026 | 143.76    | MARKS PLUMBING PARTS |  | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 252600930 | A    | 02/13/2026 | 02/13/2026 | 1,000.00  | MEYER MUSIC INC      |  | 11A192  | 0000 | 00000 | 000 | 0000 | 0000 |  |
| 252600930 | A    | 02/13/2026 | 02/13/2026 | 1,000.00  | MEYER MUSIC INC      |  | 11E113  | 6461 | 02106 | 522 | 0000 | 0000 |  |
| 252600931 | A    | 02/13/2026 | 02/13/2026 | 26.81     | PERKINS-SEITA, LORI  |  | 11E218  | 3210 | 00000 | 220 | 0000 | 0000 |  |
| 252600932 | A    | 02/13/2026 | 02/13/2026 | 1,332.02  | RICE, TARA           |  | 11E212  | 3190 | 03215 | 000 | 0000 | 0000 |  |
| 252600933 | A    | 02/13/2026 | 02/13/2026 | 27.69     | SCHOOL SPECIALTY LLC |  | 11E113  | 5119 | 02106 | 000 | 0000 | 0000 |  |
| 252600933 | A    | 02/13/2026 | 02/13/2026 | 91.71     | SCHOOL SPECIALTY LLC |  | 11E113  | 5119 | 02106 | 000 | 0000 | 0000 |  |
| 252600933 | A    | 02/13/2026 | 02/13/2026 | 98.80     | SCHOOL SPECIALTY LLC |  | 11E113  | 5111 | 02106 | 000 | 0000 | 0000 |  |
| 252600933 | A    | 02/13/2026 | 02/13/2026 | 101.37    | SCHOOL SPECIALTY LLC |  | 11E249  | 5990 | 02106 | 000 | 0000 | 0000 |  |
| 252600934 | A    | 02/13/2026 | 02/13/2026 | 200.00    | SHAFFER, KARL        |  | 11E113  | 5116 | 02106 | 000 | 0000 | 0000 |  |
| 252600935 | A    | 02/13/2026 | 02/13/2026 | 741.08    | STAPLES BUSINESS ADV |  | 11E271  | 5910 | 00000 | 000 | 0000 | 0000 |  |
| 252600935 | A    | 02/13/2026 | 02/13/2026 | 21.87     | STAPLES BUSINESS ADV |  | 11E271  | 5910 | 00000 | 000 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 423.87    | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 1,078.07  | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 644.54    | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 811.98    | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 160.55    | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 6.00      | THE DISTRIBUTION GRO |  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 2,225.71  | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 1,792.85  | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 839.11    | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 870.66    | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 289.00    | THE DISTRIBUTION GRO |  | 25E297  | 5991 | 00000 | 952 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 530.69    | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 9.00      | THE DISTRIBUTION GRO |  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 100.31    | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 1,325.72  | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 67.55     | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 78.07     | THE DISTRIBUTION GRO |  | 25E297  | 5991 | 00000 | 952 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 324.62    | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 1,156.52  | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 581.75    | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 803.56    | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252600937 | A    | 02/13/2026 | 02/13/2026 | 32.63     | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252600938 | A    | 02/13/2026 | 02/13/2026 | 373.00    | THERMAL-NETICS LLC   |  | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 252600938 | A    | 02/13/2026 | 02/13/2026 | 363.00    | THERMAL-NETICS LLC   |  | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 252600939 | A    | 02/13/2026 | 02/13/2026 | 58.87     | VAN DIS, LARA        |  | 11E293  | 3210 | 02106 | 710 | 0000 | 0000 |  |

| CHECK     | CHE  | CHECK      | POST       |        |                      | ACCOUNT                         |
|-----------|------|------------|------------|--------|----------------------|---------------------------------|
| NUMBER    | TYPE | DATE       | DATE       | AMOUNT | VENDOR               | NUMBER                          |
| 252600939 | A    | 02/13/2026 | 02/13/2026 | 6.97   | VAN DIS, LARA        | 11E293 3210 02106 710 0000 0000 |
| 252600940 | A    | 02/13/2026 | 02/13/2026 | 132.00 | VOCES                | 11E331 3190 00000 000 0000 0000 |
| 252600941 | A    | 02/13/2026 | 02/13/2026 | 8.94   | VOICES FOR HEALTH IN | 11E331 3190 00000 000 0000 0000 |
| 252600942 | A    | 02/13/2026 | 02/13/2026 | 950.00 | WESTERN MICHIGAN UNI | 11E112 3710 04586 500 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 24.15  | AMAZON BUSINESS CAPI | 11E111 5191 02578 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 521.82 | AMAZON BUSINESS CAPI | 11E111 5124 03117 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 58.97  | AMAZON BUSINESS CAPI | 11E111 5190 03215 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 22.11  | AMAZON BUSINESS CAPI | 11E111 5190 03215 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 316.33 | AMAZON BUSINESS CAPI | 11E111 5190 04483 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 146.61 | AMAZON BUSINESS CAPI | 11E111 5190 04483 542 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 87.99  | AMAZON BUSINESS CAPI | 11E111 5190 04483 543 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 14.99  | AMAZON BUSINESS CAPI | 11E111 5190 04483 543 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 54.94  | AMAZON BUSINESS CAPI | 11E112 5190 04586 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 10.27  | AMAZON BUSINESS CAPI | 11E112 5190 04586 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 22.22  | AMAZON BUSINESS CAPI | 11E112 5190 04586 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 92.03  | AMAZON BUSINESS CAPI | 11E112 5190 04586 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 98.02  | AMAZON BUSINESS CAPI | 11E112 5190 04586 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 21.61  | AMAZON BUSINESS CAPI | 11E112 5190 04586 507 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 212.97 | AMAZON BUSINESS CAPI | 11E112 5190 04586 507 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 574.99 | AMAZON BUSINESS CAPI | 11E112 5190 04586 507 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 200.49 | AMAZON BUSINESS CAPI | 11E112 5190 04586 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 113.40 | AMAZON BUSINESS CAPI | 11E113 5141 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 414.98 | AMAZON BUSINESS CAPI | 11E113 5117 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 94.06  | AMAZON BUSINESS CAPI | 11E113 5118 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 333.32 | AMAZON BUSINESS CAPI | 11E113 5117 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 98.61  | AMAZON BUSINESS CAPI | 11E113 5129 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 36.72  | AMAZON BUSINESS CAPI | 11E113 5117 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 0.00   | AMAZON BUSINESS CAPI | 11E113 5124 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 84.95  | AMAZON BUSINESS CAPI | 11E113 5125 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 295.25 | AMAZON BUSINESS CAPI | 11E113 5135 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 65.99  | AMAZON BUSINESS CAPI | 11E113 5135 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 73.96  | AMAZON BUSINESS CAPI | 11E113 5119 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 59.37  | AMAZON BUSINESS CAPI | 11E113 5135 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 85.70  | AMAZON BUSINESS CAPI | 11E241 5910 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 355.24 | AMAZON BUSINESS CAPI | 11E113 5115 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 38.95  | AMAZON BUSINESS CAPI | 11E113 5116 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 14.05  | AMAZON BUSINESS CAPI | 11E222 5990 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 137.98 | AMAZON BUSINESS CAPI | 11E222 5990 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 22.98  | AMAZON BUSINESS CAPI | 11E113 5123 02106 502 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 48.61  | AMAZON BUSINESS CAPI | 11E113 5117 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 182.23 | AMAZON BUSINESS CAPI | 11E113 5117 02106 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 93.18  | AMAZON BUSINESS CAPI | 11E241 5910 04586 000 0000 5600 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 29.78  | AMAZON BUSINESS CAPI | 11E111 5126 04586 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 37.98  | AMAZON BUSINESS CAPI | 11E111 5190 04586 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 168.29 | AMAZON BUSINESS CAPI | 11E111 5190 04586 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 26.97  | AMAZON BUSINESS CAPI | 11E111 5190 04586 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 39.19  | AMAZON BUSINESS CAPI | 11E122 5110 04586 194 0000 5600 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 55.29  | AMAZON BUSINESS CAPI | 11E122 5110 04586 193 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 24.80  | AMAZON BUSINESS CAPI | 11E122 5110 03117 110 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 38.07  | AMAZON BUSINESS CAPI | 11E122 5110 03117 110 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 994.24 | AMAZON BUSINESS CAPI | 11E291 3190 00000 350 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 590.88 | AMAZON BUSINESS CAPI | 11E111 5990 02578 635 0000 0211 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 157.12 | AMAZON BUSINESS CAPI | 11E111 5990 02578 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 44.25  | AMAZON BUSINESS CAPI | 11E111 5190 03117 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 62.95  | AMAZON BUSINESS CAPI | 11E111 5190 03117 000 0000 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 308.14 | AMAZON BUSINESS CAPI | 11E241 5910 03117 000 0000 0000 |

| CHECK     | CHE  | CHECK      | POST       |            |                      |          |     | ACCOUNT |      |       |     |      |      |
|-----------|------|------------|------------|------------|----------------------|----------|-----|---------|------|-------|-----|------|------|
| NUMBER    | TYPE | DATE       | DATE       | AMOUNT     | VENDOR               |          |     | NUMBER  |      |       |     |      |      |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 143.75     | AMAZON               | BUSINESS | CAP | 11E221  | 3110 | 03117 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 208.38     | AMAZON               | BUSINESS | CAP | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 234.85     | AMAZON               | BUSINESS | CAP | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 41.15      | AMAZON               | BUSINESS | CAP | 11E241  | 5910 | 03117 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 63.98      | AMAZON               | BUSINESS | CAP | 11E111  | 5124 | 03215 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 231.04     | AMAZON               | BUSINESS | CAP | 11E111  | 5124 | 03215 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 169.62     | AMAZON               | BUSINESS | CAP | 11E241  | 5910 | 03215 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 127.71     | AMAZON               | BUSINESS | CAP | 11E111  | 5126 | 04483 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 0.00       | AMAZON               | BUSINESS | CAP | 11E111  | 5190 | 04483 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 77.80      | AMAZON               | BUSINESS | CAP | 11E111  | 5190 | 04483 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 89.99      | AMAZON               | BUSINESS | CAP | 11E111  | 5190 | 04483 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 44.48      | AMAZON               | BUSINESS | CAP | 11E111  | 5190 | 04483 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 55.70      | AMAZON               | BUSINESS | CAP | 11E111  | 5190 | 04483 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 27.68      | AMAZON               | BUSINESS | CAP | 11E111  | 5190 | 04483 | 543 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 192.73     | AMAZON               | BUSINESS | CAP | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 322.83     | AMAZON               | BUSINESS | CAP | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 398.06     | AMAZON               | BUSINESS | CAP | 11E112  | 5125 | 04586 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 103.95     | AMAZON               | BUSINESS | CAP | 11E241  | 5910 | 04586 | 000 | 0000 | 5600 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 158.66     | AMAZON               | BUSINESS | CAP | 11E111  | 5124 | 04586 | 545 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 54.34      | AMAZON               | BUSINESS | CAP | 11E241  | 5910 | 04586 | 000 | 0000 | 5600 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 415.86     | AMAZON               | BUSINESS | CAP | 11E122  | 5990 | 03215 | 193 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 505.99     | AMAZON               | BUSINESS | CAP | 11E122  | 5110 | 03215 | 194 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 286.97     | AMAZON               | BUSINESS | CAP | 11E122  | 5990 | 03215 | 193 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 203.97     | AMAZON               | BUSINESS | CAP | 11E122  | 5110 | 03215 | 194 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 333.62     | AMAZON               | BUSINESS | CAP | 11E122  | 5110 | 04586 | 194 | 0000 | 5600 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 98.23      | AMAZON               | BUSINESS | CAP | 11E221  | 5990 | 00000 | 500 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 86.98      | AMAZON               | BUSINESS | CAP | 11E266  | 5990 | 00000 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 72.97      | AMAZON               | BUSINESS | CAP | 11E266  | 5990 | 00000 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 209.33     | AMAZON               | BUSINESS | CAP | 11E111  | 5126 | 04586 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 53.97      | AMAZON               | BUSINESS | CAP | 11E261  | 5910 | 00000 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 43.69      | AMAZON               | BUSINESS | CAP | 11E261  | 5993 | 04586 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 47.28      | AMAZON               | BUSINESS | CAP | 11E222  | 5310 | 04586 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 79.47      | AMAZON               | BUSINESS | CAP | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 145.83     | AMAZON               | BUSINESS | CAP | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 87.22      | AMAZON               | BUSINESS | CAP | 11E111  | 5124 | 03215 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 25.32      | AMAZON               | BUSINESS | CAP | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252600959 | A    | 02/20/2026 | 02/20/2026 | 171.56     | AMAZON               | BUSINESS | CAP | 11E111  | 5191 | 02578 | 000 | 0000 | 0000 |
| 252600960 | A    | 02/20/2026 | 02/20/2026 | 1,316.00   | APPLE                | INC      |     | 11E261  | 3220 | 00000 | 000 | 0000 | 0000 |
| 252600961 | A    | 02/20/2026 | 02/20/2026 | 1,506.25   | AQUATIC              | SOURCE   |     | 11E261  | 4110 | 00000 | 722 | 0000 | 0000 |
| 252600961 | A    | 02/20/2026 | 02/20/2026 | 1,622.25   | AQUATIC              | SOURCE   |     | 11E261  | 4110 | 00000 | 722 | 0000 | 0000 |
| 252600962 | A    | 02/20/2026 | 02/20/2026 | 64.00      | B.E.S.T.             | LABS     |     | 11E261  | 5991 | 00000 | 722 | 0000 | 0000 |
| 252600963 | A    | 02/20/2026 | 02/20/2026 | 292.50     | BAM HEATING & COOLIN |          |     | 25E297  | 4120 | 00000 | 950 | 0000 | 0000 |
| 252600963 | A    | 02/20/2026 | 02/20/2026 | 787.50     | BAM HEATING & COOLIN |          |     | 25E297  | 4120 | 00000 | 950 | 0000 | 0000 |
| 252600964 | A    | 02/20/2026 | 02/20/2026 | 150.00     | BEACON EMPLOYER SOLU |          |     | 11E271  | 3190 | 00000 | 000 | 0000 | 0000 |
| 252600965 | A    | 02/20/2026 | 02/20/2026 | 88.52      | BOSKER BRICK COMPANY |          |     | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |
| 252600966 | A    | 02/20/2026 | 02/20/2026 | 181.60     | CANALES-JAMIERSON, D |          |     | 11E291  | 3190 | 00000 | 000 | 0000 | 0000 |
| 252600967 | A    | 02/20/2026 | 02/20/2026 | 284.05     | CDW GOVERNMENT       |          |     | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252600968 | A    | 02/20/2026 | 02/20/2026 | 9,353.96   | CEDAR CREST DAIRY    |          |     | 25E297  | 5613 | 00000 | 953 | 0000 | 0000 |
| 252600968 | A    | 02/20/2026 | 02/20/2026 | 8,012.39   | CEDAR CREST DAIRY    |          |     | 25E297  | 5613 | 00000 | 953 | 0000 | 0000 |
| 252600969 | A    | 02/20/2026 | 02/20/2026 | 420.99     | CEREAL CITY GROUP    |          |     | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252600969 | A    | 02/20/2026 | 02/20/2026 | 426.99     | CEREAL CITY GROUP    |          |     | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252600969 | A    | 02/20/2026 | 02/20/2026 | -25.00     | CEREAL CITY GROUP    |          |     | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252600969 | A    | 02/20/2026 | 02/20/2026 | -186.94    | CEREAL CITY GROUP    |          |     | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252600970 | A    | 02/20/2026 | 02/20/2026 | 90.52      | CONTINENTAL LINEN SV |          |     | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |
| 252600970 | A    | 02/20/2026 | 02/20/2026 | 45.12      | CONTINENTAL LINEN SV |          |     | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |
| 252600971 | A    | 02/20/2026 | 02/20/2026 | 631,799.12 | CSM GROUP, INC       |          |     | 46E456  | 6220 | 04586 | 000 | 0000 | 0000 |

| CHECK     | CHE | CHECK      | POST       |           |                      | ACCOUNT                         |
|-----------|-----|------------|------------|-----------|----------------------|---------------------------------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               | NUMBER                          |
| 252600971 | A   | 02/20/2026 | 02/20/2026 | 50,539.28 | CSM GROUP, INC       | 46E456 6221 04586 000 0000 0000 |
| 252600971 | A   | 02/20/2026 | 02/20/2026 | 2.00      | CSM GROUP, INC       | 47E456 6220 04586 000 0000 0000 |
| 252600972 | A   | 02/20/2026 | 02/20/2026 | 100.00    | DERUSHIA, NICOLE     | 11R192 0000 02578 000 0000 0000 |
| 252600972 | A   | 02/20/2026 | 02/20/2026 | 162.34    | DERUSHIA, NICOLE     | 11E111 5124 02578 000 0000 0000 |
| 252600972 | A   | 02/20/2026 | 02/20/2026 | 10.30     | DERUSHIA, NICOLE     | 11E111 5190 02578 000 0000 0000 |
| 252600973 | A   | 02/20/2026 | 02/20/2026 | 572.00    | DOORS UNLIMITED      | 11E261 5993 00000 000 0000 0000 |
| 252600974 | A   | 02/20/2026 | 02/20/2026 | 633.69    | FOLLETT CONTENT SOLU | 11E222 5310 04586 000 0000 0000 |
| 252600975 | A   | 02/20/2026 | 02/20/2026 | 97.13     | GILLING, CLAIRE      | 11E221 3220 00000 000 7660 0000 |
| 252600976 | A   | 02/20/2026 | 02/20/2026 | 846.77    | GRADUATION ALLIANCE  | 11E112 3190 04586 000 0000 6100 |
| 252600976 | A   | 02/20/2026 | 02/20/2026 | 4,980.44  | GRADUATION ALLIANCE  | 11E113 3190 02106 000 0000 6100 |
| 252600976 | A   | 02/20/2026 | 02/20/2026 | 1,550.48  | GRADUATION ALLIANCE  | 11E113 3190 03625 000 0000 6100 |
| 252600978 | A   | 02/20/2026 | 02/20/2026 | 185.50    | GRAND RAPIDS BUILDIN | 11E391 4114 00000 000 0000 0261 |
| 252600978 | A   | 02/20/2026 | 02/20/2026 | 407.05    | GRAND RAPIDS BUILDIN | 11E391 4114 00000 000 0000 0261 |
| 252600978 | A   | 02/20/2026 | 02/20/2026 | 250.25    | GRAND RAPIDS BUILDIN | 11E391 4114 00000 000 0000 0261 |
| 252600979 | A   | 02/20/2026 | 02/20/2026 | 680.00    | HOEKSTRA ROOFING CO  | 11E261 4110 00000 000 0000 0000 |
| 252600981 | A   | 02/20/2026 | 02/20/2026 | 518.61    | HUNTER PRELL CO      | 11E261 4110 00000 000 0000 0000 |
| 252600981 | A   | 02/20/2026 | 02/20/2026 | 385.27    | HUNTER PRELL CO      | 11E261 4110 03117 000 0000 0000 |
| 252600981 | A   | 02/20/2026 | 02/20/2026 | 6,631.85  | HUNTER PRELL CO      | 11E261 4110 04586 000 0000 0000 |
| 252600981 | A   | 02/20/2026 | 02/20/2026 | 261.00    | HUNTER PRELL CO      | 11E261 4110 02106 000 0000 0000 |
| 252600981 | A   | 02/20/2026 | 02/20/2026 | 891.57    | HUNTER PRELL CO      | 11E261 4110 02578 000 0000 0000 |
| 252600981 | A   | 02/20/2026 | 02/20/2026 | 377.00    | HUNTER PRELL CO      | 11E261 4110 04586 000 0000 0000 |
| 252600981 | A   | 02/20/2026 | 02/20/2026 | 6,976.58  | HUNTER PRELL CO      | 11E261 4110 04586 000 0000 0000 |
| 252600981 | A   | 02/20/2026 | 02/20/2026 | 1,035.69  | HUNTER PRELL CO      | 11E261 4110 02106 000 0000 0000 |
| 252600981 | A   | 02/20/2026 | 02/20/2026 | 493.00    | HUNTER PRELL CO      | 11E261 4110 02106 000 0000 0000 |
| 252600981 | A   | 02/20/2026 | 02/20/2026 | 377.00    | HUNTER PRELL CO      | 11E261 4110 04483 000 0000 0000 |
| 252600983 | A   | 02/20/2026 | 02/20/2026 | 1,278.12  | INDUSCO              | 11E261 5990 04586 000 0000 0000 |
| 252600983 | A   | 02/20/2026 | 02/20/2026 | 1,199.24  | INDUSCO              | 11E261 5990 04586 000 0000 0000 |
| 252600983 | A   | 02/20/2026 | 02/20/2026 | 699.56    | INDUSCO              | 11E261 5990 04586 000 0000 0000 |
| 252600983 | A   | 02/20/2026 | 02/20/2026 | 66.02     | INDUSCO              | 11E261 5990 02578 000 0000 0000 |
| 252600983 | A   | 02/20/2026 | 02/20/2026 | 794.36    | INDUSCO              | 11E261 5990 03117 000 0000 0000 |
| 252600983 | A   | 02/20/2026 | 02/20/2026 | 1,278.12  | INDUSCO              | 11E261 5990 04586 000 0000 0000 |
| 252600983 | A   | 02/20/2026 | 02/20/2026 | 633.31    | INDUSCO              | 11E261 5990 04586 000 0000 0000 |
| 252600984 | A   | 02/20/2026 | 02/20/2026 | 483.28    | J W PEPPER & SON INC | 11E112 5123 04586 503 0000 0000 |
| 252600984 | A   | 02/20/2026 | 02/20/2026 | 41.49     | J W PEPPER & SON INC | 11E112 5123 04586 503 0000 0000 |
| 252600985 | A   | 02/20/2026 | 02/20/2026 | 602.00    | KERSCHBAUM, KELLY    | 11E113 5990 02106 625 0000 0000 |
| 252600987 | A   | 02/20/2026 | 02/20/2026 | 426.00    | KNIGHT WATCH INC     | 11E261 4110 03117 000 0000 0000 |
| 252600987 | A   | 02/20/2026 | 02/20/2026 | 426.00    | KNIGHT WATCH INC     | 11E261 4110 07313 000 0000 0000 |
| 252600987 | A   | 02/20/2026 | 02/20/2026 | 10,982.54 | KNIGHT WATCH INC     | 11E261 4110 02578 000 0000 0000 |
| 252600987 | A   | 02/20/2026 | 02/20/2026 | 1,795.00  | KNIGHT WATCH INC     | 11E261 4110 03117 000 0000 0000 |
| 252600987 | A   | 02/20/2026 | 02/20/2026 | 510.00    | KNIGHT WATCH INC     | 11E261 4110 02106 000 0000 0000 |
| 252600987 | A   | 02/20/2026 | 02/20/2026 | 9,785.43  | KNIGHT WATCH INC     | 11E261 4110 02106 000 0000 0000 |
| 252600987 | A   | 02/20/2026 | 02/20/2026 | 696.41    | KNIGHT WATCH INC     | 11E261 4110 02106 000 0000 0000 |
| 252600987 | A   | 02/20/2026 | 02/20/2026 | 850.00    | KNIGHT WATCH INC     | 11E261 4110 02106 000 0000 0000 |
| 252600987 | A   | 02/20/2026 | 02/20/2026 | 850.00    | KNIGHT WATCH INC     | 11E261 4110 07313 000 0000 0000 |
| 252600987 | A   | 02/20/2026 | 02/20/2026 | 555.00    | KNIGHT WATCH INC     | 11E261 4110 04586 000 0000 0000 |
| 252600987 | A   | 02/20/2026 | 02/20/2026 | 170.00    | KNIGHT WATCH INC     | 11E261 4110 03117 000 0000 0000 |
| 252600988 | A   | 02/20/2026 | 02/20/2026 | 34.49     | LAKESHORE LEARNING M | 11E122 5110 03117 194 0000 0000 |
| 252600988 | A   | 02/20/2026 | 02/20/2026 | 158.11    | LAKESHORE LEARNING M | 11E122 5110 03117 194 0000 0000 |
| 252600989 | A   | 02/20/2026 | 02/20/2026 | 341.25    | MCDONALD ROOFING COM | 11E261 4110 04586 000 0000 0000 |
| 252600990 | A   | 02/20/2026 | 02/20/2026 | 232.48    | MEDLER ELECTRIC CO   | 11E261 5993 00000 000 0000 0000 |
| 252600991 | A   | 02/20/2026 | 02/20/2026 | 100.75    | MEYER MUSIC INC      | 11E112 5123 04586 522 0000 0000 |
| 252600991 | A   | 02/20/2026 | 02/20/2026 | 25.25     | MEYER MUSIC INC      | 11E112 5123 04586 502 0000 0000 |
| 252600992 | A   | 02/20/2026 | 02/20/2026 | 222.40    | MIDWEST TRANSIT EQUI | 11E271 5731 00000 000 0000 0000 |
| 252600992 | A   | 02/20/2026 | 02/20/2026 | 115.98    | MIDWEST TRANSIT EQUI | 11E271 5731 00000 000 0000 0000 |
| 252600992 | A   | 02/20/2026 | 02/20/2026 | 1,717.83  | MIDWEST TRANSIT EQUI | 11E271 5731 00000 000 0000 0000 |
| 252600993 | A   | 02/20/2026 | 02/20/2026 | 1,175.50  | MITTS 2 PITS CATERIN | 11E291 3190 00000 000 0000 0000 |

| CHECK     | CHE | CHECK      | POST       |          |                      |                                 | ACCOUNT |
|-----------|-----|------------|------------|----------|----------------------|---------------------------------|---------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT   | VENDOR               | NUMBER                          |         |
| 252600994 | A   | 02/20/2026 | 02/20/2026 | 127.73   | NOAELL, ADAM         | 11E221 3220 00000 000 7660 0000 |         |
| 252600995 | A   | 02/20/2026 | 02/20/2026 | 102.77   | ROTH, AMANDA         | 11E331 5990 00000 000 6840 0000 |         |
| 252600996 | A   | 02/20/2026 | 02/20/2026 | 197.22   | SAFETY KLEEN         | 11E271 5790 00000 000 0000 0000 |         |
| 252600997 | A   | 02/20/2026 | 02/20/2026 | 164.88   | SCHOOL SPECIALTY LLC | 11E112 5190 04586 000 0000 0000 |         |
| 252600998 | A   | 02/20/2026 | 02/20/2026 | 5,366.31 | SHI INTERNATIONAL CO | 11A192 0000 00000 000 0000 0000 |         |
| 252600998 | A   | 02/20/2026 | 02/20/2026 | 3,743.41 | SHI INTERNATIONAL CO | 11E284 3450 00000 584 0000 0000 |         |
| 252600998 | A   | 02/20/2026 | 02/20/2026 | 1,026.69 | SHI INTERNATIONAL CO | 11A192 0000 00000 000 0000 0000 |         |
| 252600998 | A   | 02/20/2026 | 02/20/2026 | 716.19   | SHI INTERNATIONAL CO | 11E284 3450 00000 584 0000 0000 |         |
| 252600999 | A   | 02/20/2026 | 02/20/2026 | 56.98    | SPRINGFIELD DO IT CE | 11E261 5994 00000 002 0000 0000 |         |
| 252600999 | A   | 02/20/2026 | 02/20/2026 | 60.34    | SPRINGFIELD DO IT CE | 11E261 5993 00000 000 0000 0000 |         |
| 252600999 | A   | 02/20/2026 | 02/20/2026 | 48.68    | SPRINGFIELD DO IT CE | 11E261 5993 02106 000 0000 0000 |         |
| 252600999 | A   | 02/20/2026 | 02/20/2026 | 242.56   | SPRINGFIELD DO IT CE | 11E261 5993 04586 000 0000 0000 |         |
| 252600999 | A   | 02/20/2026 | 02/20/2026 | 9.78     | SPRINGFIELD DO IT CE | 11E261 5993 02578 000 0000 0000 |         |
| 252600999 | A   | 02/20/2026 | 02/20/2026 | 61.98    | SPRINGFIELD DO IT CE | 11E261 5993 03117 000 0000 0000 |         |
| 252600999 | A   | 02/20/2026 | 02/20/2026 | 45.34    | SPRINGFIELD DO IT CE | 11E261 5993 07313 000 0000 0000 |         |
| 252600999 | A   | 02/20/2026 | 02/20/2026 | 23.92    | SPRINGFIELD DO IT CE | 11E261 5993 04483 000 0000 0000 |         |
| 252600999 | A   | 02/20/2026 | 02/20/2026 | 193.29   | SPRINGFIELD DO IT CE | 11E261 5994 00000 000 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 789.37   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 1,676.61 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 1,216.26 | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 770.84   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 10.90    | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 131.29   | THE DISTRIBUTION GRO | 25E297 5991 00000 952 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 201.83   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 6.00     | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 1,988.60 | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 3,076.98 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 1,384.16 | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 2,160.16 | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 645.92   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 228.03   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 1,232.99 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 198.06   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 12.56    | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | -112.63  | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 862.53   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 1,094.51 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 433.63   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 529.95   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 255.26   | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 176.67   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 24.00    | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 1,687.64 | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 816.62   | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 1,591.45 | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 1,077.06 | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 87.10    | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 265.13   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 536.74   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 2,168.72 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 180.04   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 357.13   | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 47.60    | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 389.97   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 272.14   | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |
| 252601003 | A   | 02/20/2026 | 02/20/2026 | 909.90   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |         |

| CHECK     | CHE  | CHECK      | POST       |           |                      |        | ACCOUNT |       |     |      |      |  |
|-----------|------|------------|------------|-----------|----------------------|--------|---------|-------|-----|------|------|--|
| NUMBER    | TYPE | DATE       | DATE       | AMOUNT    | VENDOR               |        | NUMBER  |       |     |      |      |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 107.64    | THE DISTRIBUTION GRO | 25E297 | 5615    | 00000 | 953 | 0000 | 0000 |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 146.59    | THE DISTRIBUTION GRO | 25E297 | 5999    | 00000 | 952 | 0000 | 0000 |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 9.00      | THE DISTRIBUTION GRO | 25E297 | 5620    | 00000 | 000 | 0000 | 0000 |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 380.88    | THE DISTRIBUTION GRO | 25E297 | 5610    | 00000 | 953 | 0000 | 0000 |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 1,030.45  | THE DISTRIBUTION GRO | 25E297 | 5611    | 00000 | 953 | 0000 | 0000 |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 1,339.99  | THE DISTRIBUTION GRO | 25E297 | 5612    | 00000 | 953 | 0000 | 0000 |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 777.56    | THE DISTRIBUTION GRO | 25E297 | 5615    | 00000 | 953 | 0000 | 0000 |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 135.18    | THE DISTRIBUTION GRO | 25E297 | 5616    | 00000 | 953 | 0000 | 0000 |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 197.49    | THE DISTRIBUTION GRO | 25E297 | 5999    | 00000 | 952 | 0000 | 0000 |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 24.00     | THE DISTRIBUTION GRO | 25E297 | 5620    | 00000 | 000 | 0000 | 0000 |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 2,270.39  | THE DISTRIBUTION GRO | 25E297 | 5610    | 00000 | 953 | 0000 | 0000 |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 4,165.14  | THE DISTRIBUTION GRO | 25E297 | 5611    | 00000 | 953 | 0000 | 0000 |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 2,006.30  | THE DISTRIBUTION GRO | 25E297 | 5612    | 00000 | 953 | 0000 | 0000 |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 2,926.43  | THE DISTRIBUTION GRO | 25E297 | 5615    | 00000 | 953 | 0000 | 0000 |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 309.23    | THE DISTRIBUTION GRO | 25E297 | 5616    | 00000 | 953 | 0000 | 0000 |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 320.00    | THE DISTRIBUTION GRO | 25E297 | 5999    | 00000 | 952 | 0000 | 0000 |  |
| 252601003 | A    | 02/20/2026 | 02/20/2026 | 27.00     | THE DISTRIBUTION GRO | 25E297 | 5620    | 00000 | 000 | 0000 | 0000 |  |
| 252601004 | A    | 02/20/2026 | 02/20/2026 | 363.00    | THERMAL-NETICS LLC   | 11E261 | 4110    | 04586 | 000 | 0000 | 0000 |  |
| 252601004 | A    | 02/20/2026 | 02/20/2026 | 373.00    | THERMAL-NETICS LLC   | 11E261 | 4110    | 02106 | 000 | 0000 | 0000 |  |
| 252601005 | A    | 02/20/2026 | 02/20/2026 | 875.00    | UNION ELECTRIC, INC  | 11E261 | 4110    | 07313 | 000 | 0000 | 0000 |  |
| 252601005 | A    | 02/20/2026 | 02/20/2026 | 341.25    | UNION ELECTRIC, INC  | 11E261 | 4110    | 00000 | 000 | 0000 | 0000 |  |
| 252601005 | A    | 02/20/2026 | 02/20/2026 | 0.00      | UNION ELECTRIC, INC  | 11E261 | 4110    | 00000 | 722 | 0000 | 0000 |  |
| 252601005 | A    | 02/20/2026 | 02/20/2026 | 656.25    | UNION ELECTRIC, INC  | 11E261 | 4110    | 00000 | 722 | 0000 | 0000 |  |
| 252601005 | A    | 02/20/2026 | 02/20/2026 | 396.50    | UNION ELECTRIC, INC  | 11E261 | 4110    | 04586 | 000 | 0000 | 0000 |  |
| 252601005 | A    | 02/20/2026 | 02/20/2026 | 225.00    | UNION ELECTRIC, INC  | 11E261 | 4110    | 04586 | 000 | 0000 | 0000 |  |
| 252601007 | A    | 02/20/2026 | 02/20/2026 | 1,444.98  | HEART OF WEST MICHIG | 11L451 | 0000    | 00140 | 000 | 0000 | 0000 |  |
| 252601007 | A    | 02/20/2026 | 02/20/2026 | 1,444.98  | HEART OF WEST MICHIG | 11L451 | 0000    | 00140 | 000 | 0000 | 0000 |  |
| 252601007 | A    | 02/20/2026 | 02/20/2026 | 1,444.98  | HEART OF WEST MICHIG | 11L451 | 0000    | 00140 | 000 | 0000 | 0000 |  |
| 252601007 | A    | 02/20/2026 | 02/20/2026 | 1,444.98  | HEART OF WEST MICHIG | 11L451 | 0000    | 00140 | 000 | 0000 | 0000 |  |
| 252601007 | A    | 02/20/2026 | 02/20/2026 | -1,444.98 | HEART OF WEST MICHIG | 11L451 | 0000    | 00140 | 000 | 0000 | 0000 |  |
| 252601007 | A    | 02/20/2026 | 02/20/2026 | -1,444.98 | HEART OF WEST MICHIG | 11L451 | 0000    | 00140 | 000 | 0000 | 0000 |  |
| 252601007 | A    | 02/20/2026 | 02/20/2026 | 1,444.98  | HEART OF WEST MICHIG | 11L451 | 0000    | 00140 | 000 | 0000 | 0000 |  |
| 252601007 | A    | 02/20/2026 | 02/20/2026 | 1,444.98  | HEART OF WEST MICHIG | 11L451 | 0000    | 00140 | 000 | 0000 | 0000 |  |
| 252601007 | A    | 02/20/2026 | 02/20/2026 | 1,498.66  | HEART OF WEST MICHIG | 11L451 | 0000    | 00140 | 000 | 0000 | 0000 |  |
| 252601007 | A    | 02/20/2026 | 02/20/2026 | 1,498.66  | HEART OF WEST MICHIG | 11L451 | 0000    | 00140 | 000 | 0000 | 0000 |  |
| 252601008 | A    | 02/20/2026 | 02/20/2026 | 62,636.25 | UPSTON'S LAWN & GARD | 11E261 | 4110    | 02106 | 000 | 0000 | 0000 |  |
| 252601009 | A    | 02/20/2026 | 02/20/2026 | 4,025.00  | WESTERN GOVERNORS UN | 11E283 | 2310    | 00000 | 000 | 0000 | 0000 |  |
| 252601010 | A    | 02/20/2026 | 02/20/2026 | 2,000.00  | YUSEF BUNCHY SHAKUR, | 11E291 | 3190    | 00000 | 000 | 0000 | 0000 |  |
| 252601012 | A    | 02/26/2026 | 02/26/2026 | 500.00    | ARGENT INSTITUTIONAL | 31E511 | 7410    | 00000 | 023 | 0000 | 0000 |  |
| 252601012 | A    | 02/26/2026 | 02/26/2026 | 500.00    | ARGENT INSTITUTIONAL | 31E511 | 7410    | 00000 | 000 | 0000 | 2024 |  |
| 252601013 | A    | 02/26/2026 | 02/26/2026 | 225.00    | BAM HEATING & COOLIN | 25E297 | 4120    | 00000 | 950 | 0000 | 0000 |  |
| 252601013 | A    | 02/26/2026 | 02/26/2026 | 112.50    | BAM HEATING & COOLIN | 25E297 | 4120    | 00000 | 950 | 0000 | 0000 |  |
| 252601013 | A    | 02/26/2026 | 02/26/2026 | 1,920.00  | BAM HEATING & COOLIN | 25E297 | 4120    | 00000 | 950 | 0000 | 0000 |  |
| 252601013 | A    | 02/26/2026 | 02/26/2026 | 337.50    | BAM HEATING & COOLIN | 25E297 | 4120    | 00000 | 950 | 0000 | 0000 |  |
| 252601014 | A    | 02/26/2026 | 02/26/2026 | 381.16    | BOSKER BRICK COMPANY | 11E261 | 4110    | 07313 | 000 | 0000 | 0000 |  |
| 252601015 | A    | 02/26/2026 | 02/26/2026 | 10,257.16 | CMS ERM MICHIGAN LLC | 11E261 | 5520    | 04586 | 910 | 0000 | 0000 |  |
| 252601015 | A    | 02/26/2026 | 02/26/2026 | 1,309.71  | CMS ERM MICHIGAN LLC | 11E261 | 5520    | 02578 | 910 | 0000 | 0000 |  |
| 252601015 | A    | 02/26/2026 | 02/26/2026 | 1,543.04  | CMS ERM MICHIGAN LLC | 11E261 | 5520    | 03117 | 910 | 0000 | 0000 |  |
| 252601015 | A    | 02/26/2026 | 02/26/2026 | 1,589.98  | CMS ERM MICHIGAN LLC | 11E261 | 5520    | 03215 | 910 | 0000 | 0000 |  |
| 252601015 | A    | 02/26/2026 | 02/26/2026 | 384.87    | CMS ERM MICHIGAN LLC | 11E261 | 5520    | 07313 | 910 | 0000 | 0000 |  |
| 252601015 | A    | 02/26/2026 | 02/26/2026 | 1,584.24  | CMS ERM MICHIGAN LLC | 11E261 | 5520    | 04483 | 910 | 0000 | 0000 |  |
| 252601015 | A    | 02/26/2026 | 02/26/2026 | 381.74    | CMS ERM MICHIGAN LLC | 11E261 | 5521    | 00000 | 910 | 0000 | 0271 |  |
| 252601016 | A    | 02/26/2026 | 02/26/2026 | 90.52     | CONTINENTAL LINEN SV | 25E297 | 5998    | 00000 | 952 | 0000 | 0000 |  |
| 252601016 | A    | 02/26/2026 | 02/26/2026 | 45.12     | CONTINENTAL LINEN SV | 25E297 | 5998    | 00000 | 952 | 0000 | 0000 |  |
| 252601016 | A    | 02/26/2026 | 02/26/2026 | 27.16     | CONTINENTAL LINEN SV | 25E297 | 5998    | 00000 | 952 | 0000 | 0000 |  |
| 252601016 | A    | 02/26/2026 | 02/26/2026 | 90.52     | CONTINENTAL LINEN SV | 25E297 | 5998    | 00000 | 952 | 0000 | 0000 |  |

| CHECK     | CHE  | CHECK      | POST       |            |                      |  | ACCOUNT |      |       |     |      |      |  |
|-----------|------|------------|------------|------------|----------------------|--|---------|------|-------|-----|------|------|--|
| NUMBER    | TYPE | DATE       | DATE       | AMOUNT     | VENDOR               |  | NUMBER  |      |       |     |      |      |  |
| 252601016 | A    | 02/26/2026 | 02/26/2026 | 45.12      | CONTINENTAL LINEN SV |  | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |  |
| 252601017 | A    | 02/26/2026 | 02/26/2026 | 526,178.63 | CSM GROUP, INC       |  | 46E456  | 6220 | 04586 | 000 | 0000 | 0000 |  |
| 252601017 | A    | 02/26/2026 | 02/26/2026 | 50,062.69  | CSM GROUP, INC       |  | 46E456  | 6221 | 04586 | 000 | 0000 | 0000 |  |
| 252601018 | A    | 02/26/2026 | 02/26/2026 | 754.00     | HUNTER PRELL CO      |  | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 252601019 | A    | 02/26/2026 | 02/26/2026 | 668.02     | INDUSCO              |  | 11E261  | 5990 | 02578 | 000 | 0000 | 0000 |  |
| 252601019 | A    | 02/26/2026 | 02/26/2026 | 915.52     | INDUSCO              |  | 11E261  | 5990 | 02578 | 000 | 0000 | 0000 |  |
| 252601020 | A    | 02/26/2026 | 02/26/2026 | 48.00      | J W PEPPER & SON INC |  | 11E112  | 5123 | 04586 | 503 | 0000 | 0000 |  |
| 252601021 | A    | 02/26/2026 | 02/26/2026 | 119.82     | MARKS PLUMBING PARTS |  | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |  |
| 252601022 | A    | 02/26/2026 | 02/26/2026 | 30.86      | PATTERSON, WILLIAM I |  | 11E232  | 3220 | 00000 | 000 | 0000 | 0000 |  |
| 252601023 | A    | 02/26/2026 | 02/26/2026 | 5,695.00   | ROVIN CERAMICS       |  | 11E112  | 5124 | 04586 | 547 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 413.08     | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 1,095.64   | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 744.28     | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 645.93     | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 31.54      | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 301.34     | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 919.43     | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 934.63     | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 589.47     | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 667.94     | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 2,743.60   | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 1,139.82   | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 707.97     | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 1,435.31   | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 379.33     | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 30.00      | THE DISTRIBUTION GRO |  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 613.80     | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 1,081.19   | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 711.03     | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 657.33     | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 30.30      | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 131.29     | THE DISTRIBUTION GRO |  | 25E297  | 5991 | 00000 | 952 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 373.20     | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 33.00      | THE DISTRIBUTION GRO |  | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 2,413.79   | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 4,195.52   | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 1,254.92   | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 1,591.28   | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 234.66     | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 583.94     | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 154.94     | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 942.42     | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 332.65     | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | 51.50      | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252601026 | A    | 02/26/2026 | 02/26/2026 | -60.50     | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601027 | A    | 03/06/2026 | 03/06/2026 | 206.47     | AIRGAS USA, LLC      |  | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |  |
| 252601027 | A    | 03/06/2026 | 03/06/2026 | 206.47     | AIRGAS USA, LLC      |  | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |  |
| 252601027 | A    | 03/06/2026 | 03/06/2026 | 202.35     | AIRGAS USA, LLC      |  | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |  |
| 252601028 | A    | 03/06/2026 | 03/06/2026 | 84.59      | AMAZON BUSINESS CAPI |  | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |  |
| 252601028 | A    | 03/06/2026 | 03/06/2026 | 14.83      | AMAZON BUSINESS CAPI |  | 11E241  | 5910 | 03117 | 000 | 0000 | 0000 |  |
| 252601028 | A    | 03/06/2026 | 03/06/2026 | 116.75     | AMAZON BUSINESS CAPI |  | 11E111  | 5124 | 03215 | 000 | 0000 | 0000 |  |
| 252601028 | A    | 03/06/2026 | 03/06/2026 | 75.96      | AMAZON BUSINESS CAPI |  | 11E261  | 5910 | 00000 | 000 | 0000 | 0000 |  |
| 252601028 | A    | 03/06/2026 | 03/06/2026 | 389.50     | AMAZON BUSINESS CAPI |  | 11E122  | 5110 | 04586 | 194 | 0000 | 5600 |  |
| 252601028 | A    | 03/06/2026 | 03/06/2026 | 17.98      | AMAZON BUSINESS CAPI |  | 11E113  | 5110 | 02106 | 500 | 0000 | 0000 |  |
| 252601029 | A    | 03/06/2026 | 03/06/2026 | 1,006.59   | IRON MOUNTAIN        |  | 11E252  | 3190 | 00000 | 000 | 0000 | 0000 |  |
| 252601030 | A    | 03/06/2026 | 03/06/2026 | 1,157.26   | KNIGHT WATCH INC     |  | 11E261  | 4110 | 00000 | 000 | 0000 | 0000 |  |

| CHECK     | CHE | CHECK      | POST       |            |                      | ACCOUNT                         |
|-----------|-----|------------|------------|------------|----------------------|---------------------------------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT     | VENDOR               | NUMBER                          |
| 252601030 | A   | 03/06/2026 | 03/06/2026 | 3,275.00   | KNIGHT WATCH INC     | 11E261 4110 00000 000 0000 0000 |
| 252601031 | A   | 03/06/2026 | 03/06/2026 | 28,653.00  | SEG WORKERS COMPENSA | 11L451 2840 00000 000 0000 0000 |
| 252601032 | A   | 03/16/2026 | 03/16/2026 | 498.08     | BOSKER BRICK COMPANY | 11E261 5993 02106 000 0000 0000 |
| 252601033 | A   | 03/16/2026 | 03/16/2026 | 6,994.35   | BP ENERGY RETAIL COM | 11E261 5510 02106 910 0000 0000 |
| 252601033 | A   | 03/16/2026 | 03/16/2026 | 6,389.95   | BP ENERGY RETAIL COM | 11E261 5510 04586 910 0000 0000 |
| 252601033 | A   | 03/16/2026 | 03/16/2026 | 954.32     | BP ENERGY RETAIL COM | 11E261 5510 02578 910 0000 0000 |
| 252601033 | A   | 03/16/2026 | 03/16/2026 | 1,672.04   | BP ENERGY RETAIL COM | 11E261 5510 03117 910 0000 0000 |
| 252601033 | A   | 03/16/2026 | 03/16/2026 | 976.19     | BP ENERGY RETAIL COM | 11E261 5510 03215 910 0000 0000 |
| 252601033 | A   | 03/16/2026 | 03/16/2026 | 2,057.75   | BP ENERGY RETAIL COM | 11E261 5510 07313 910 0000 0000 |
| 252601033 | A   | 03/16/2026 | 03/16/2026 | 837.01     | BP ENERGY RETAIL COM | 11E261 5510 04483 910 0000 0000 |
| 252601034 | A   | 03/16/2026 | 03/16/2026 | 8,784.45   | CEDAR CREST DAIRY    | 25E297 5613 00000 953 0000 0000 |
| 252601035 | A   | 03/16/2026 | 03/16/2026 | 90.52      | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |
| 252601035 | A   | 03/16/2026 | 03/16/2026 | 45.12      | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |
| 252601036 | A   | 03/16/2026 | 03/16/2026 | 9.91       | CRAMER, SABRINA      | 25E297 3210 00000 950 0000 0000 |
| 252601037 | A   | 03/16/2026 | 03/16/2026 | 587,567.87 | CSM GROUP, INC       | 46E456 6220 04586 000 0000 0000 |
| 252601038 | A   | 03/16/2026 | 03/16/2026 | 2,280.00   | CURRENT ELECTRIC INC | 11E261 4110 02106 000 0000 0000 |
| 252601039 | A   | 03/16/2026 | 03/16/2026 | 89.54      | DUNN, MADELYNN       | 11E113 5125 02106 000 0000 0000 |
| 252601040 | A   | 03/16/2026 | 03/16/2026 | 144.83     | DYKSTRA, HEATHER     | 11E122 5110 02578 194 0000 0000 |
| 252601041 | A   | 03/16/2026 | 03/16/2026 | 148.95     | FREDS, LISA          | 11E111 5190 04483 544 0000 0000 |
| 252601042 | A   | 03/16/2026 | 03/16/2026 | 18.81      | GLICKER, JASON       | 11E111 3210 03215 000 0000 0000 |
| 252601042 | A   | 03/16/2026 | 03/16/2026 | 18.80      | GLICKER, JASON       | 11E111 3210 03117 000 0000 0000 |
| 252601043 | A   | 03/16/2026 | 03/16/2026 | 26.83      | GROOTEN, KOURTNEY    | 11E241 3210 03117 000 0000 0000 |
| 252601044 | A   | 03/16/2026 | 03/16/2026 | 3,000.00   | HODGES, ELIZABETH    | 11E283 2310 00000 000 0000 0000 |
| 252601048 | A   | 03/16/2026 | 03/16/2026 | 2,529.59   | HUNTER PRELL CO      | 11E261 4110 03215 000 0000 0000 |
| 252601048 | A   | 03/16/2026 | 03/16/2026 | 3,519.55   | HUNTER PRELL CO      | 11E261 4110 02106 000 0000 0000 |
| 252601048 | A   | 03/16/2026 | 03/16/2026 | 770.73     | HUNTER PRELL CO      | 11E261 4110 03117 000 0000 0000 |
| 252601048 | A   | 03/16/2026 | 03/16/2026 | 2,708.66   | HUNTER PRELL CO      | 11E261 4110 04586 000 0000 0000 |
| 252601048 | A   | 03/16/2026 | 03/16/2026 | 805.00     | HUNTER PRELL CO      | 11E261 4110 04586 000 0000 0000 |
| 252601048 | A   | 03/16/2026 | 03/16/2026 | 609.00     | HUNTER PRELL CO      | 11E261 4110 04586 000 0000 0000 |
| 252601048 | A   | 03/16/2026 | 03/16/2026 | 377.00     | HUNTER PRELL CO      | 11E261 4110 04586 000 0000 0000 |
| 252601048 | A   | 03/16/2026 | 03/16/2026 | 377.00     | HUNTER PRELL CO      | 11E261 4110 04586 000 0000 0000 |
| 252601048 | A   | 03/16/2026 | 03/16/2026 | 2,253.90   | HUNTER PRELL CO      | 11E261 4110 04586 000 0000 0000 |
| 252601048 | A   | 03/16/2026 | 03/16/2026 | 1,102.02   | HUNTER PRELL CO      | 11E261 4110 07313 000 0000 0000 |
| 252601048 | A   | 03/16/2026 | 03/16/2026 | 261.00     | HUNTER PRELL CO      | 11E261 4110 02578 000 0000 0000 |
| 252601048 | A   | 03/16/2026 | 03/16/2026 | 477.00     | HUNTER PRELL CO      | 11E261 4110 00000 722 0000 0000 |
| 252601050 | A   | 03/16/2026 | 03/16/2026 | 565.00     | KNIGHT WATCH INC     | 11E261 4110 03117 000 0000 0000 |
| 252601050 | A   | 03/16/2026 | 03/16/2026 | 2,153.10   | KNIGHT WATCH INC     | 11E261 4110 02106 000 0000 0000 |
| 252601050 | A   | 03/16/2026 | 03/16/2026 | 1,527.09   | KNIGHT WATCH INC     | 11E261 4110 04586 000 0000 0000 |
| 252601050 | A   | 03/16/2026 | 03/16/2026 | 10,982.54  | KNIGHT WATCH INC     | 11E261 4110 02106 000 0000 0000 |
| 252601050 | A   | 03/16/2026 | 03/16/2026 | 9,586.24   | KNIGHT WATCH INC     | 11E261 4110 02106 000 0000 0000 |
| 252601050 | A   | 03/16/2026 | 03/16/2026 | 8,433.57   | KNIGHT WATCH INC     | 11E261 4110 02106 000 0000 0000 |
| 252601051 | A   | 03/16/2026 | 03/16/2026 | 48.90      | MARENGO, CHERYL      | 25E297 3210 00000 950 0000 0000 |
| 252601052 | A   | 03/16/2026 | 03/16/2026 | 35.64      | REBHAN, ELIZABETH    | 11E241 3210 02578 000 0000 0000 |
| 252601052 | A   | 03/16/2026 | 03/16/2026 | 35.63      | REBHAN, ELIZABETH    | 11E241 3210 03215 000 0000 0000 |
| 252601053 | A   | 03/16/2026 | 03/16/2026 | 72.14      | SANCHEZ, MACY        | 11E252 3220 00000 000 0000 0000 |
| 252601054 | A   | 03/16/2026 | 03/16/2026 | 16,415.00  | STARR COMMONWEALTH   | 11E112 3190 04586 000 0000 0000 |
| 252601055 | A   | 03/16/2026 | 03/16/2026 | 1,280.31   | HEART OF WEST MICHIG | 11L451 0000 00140 000 0000 0000 |
| 252601055 | A   | 03/16/2026 | 03/16/2026 | 1,280.31   | HEART OF WEST MICHIG | 11L451 0000 00140 000 0000 0000 |
| 252601056 | A   | 03/20/2026 | 03/20/2026 | 212.41     | AIRGAS USA, LLC      | 11E261 5994 00000 000 0000 0000 |
| 252601057 | A   | 03/20/2026 | 03/20/2026 | 1,079.00   | AVENTRIC TECHNOLOGIE | 11E293 5990 02106 710 0000 0000 |
| 252601058 | A   | 03/20/2026 | 03/20/2026 | 775.00     | BAM HEATING & COOLIN | 25E297 4120 00000 950 0000 0000 |
| 252601059 | A   | 03/20/2026 | 03/20/2026 | 138.67     | BASSO, SUSAN         | 11E122 5110 04586 110 0000 0000 |
| 252601060 | A   | 03/20/2026 | 03/20/2026 | 103.82     | BEHLING, PAMELA      | 11E252 3210 00000 000 0000 0000 |
| 252601061 | A   | 03/20/2026 | 03/20/2026 | 13,214.00  | CDW GOVERNMENT       | 11A192 0000 00000 000 0000 0000 |
| 252601061 | A   | 03/20/2026 | 03/20/2026 | 5,506.00   | CDW GOVERNMENT       | 11E284 3450 00000 584 0000 0000 |
| 252601062 | A   | 03/20/2026 | 03/20/2026 | 8,953.51   | CEDAR CREST DAIRY    | 25E297 5613 00000 953 0000 0000 |

| CHECK     |     | CHE        | CHECK      | POST     |                      |  |  | ACCOUNT |      |       |     |      |      |
|-----------|-----|------------|------------|----------|----------------------|--|--|---------|------|-------|-----|------|------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT   | VENDOR               |  |  | NUMBER  |      |       |     |      |      |
| 252601062 | A   | 03/20/2026 | 03/20/2026 | 7,729.31 | CEDAR CREST DAIRY    |  |  | 25E297  | 5613 | 00000 | 953 | 0000 | 0000 |
| 252601063 | A   | 03/20/2026 | 03/20/2026 | 9.85     | CEREAL CITY GROUP    |  |  | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252601063 | A   | 03/20/2026 | 03/20/2026 | 11.94    | CEREAL CITY GROUP    |  |  | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252601064 | A   | 03/20/2026 | 03/20/2026 | 516.34   | CHANNEL 69 PRODUCTIO |  |  | 11E282  | 3190 | 00000 | 000 | 0000 | 0000 |
| 252601065 | A   | 03/20/2026 | 03/20/2026 | 45.12    | CONTINENTAL LINEN SV |  |  | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |
| 252601065 | A   | 03/20/2026 | 03/20/2026 | 90.52    | CONTINENTAL LINEN SV |  |  | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |
| 252601066 | A   | 03/20/2026 | 03/20/2026 | 19.07    | DEIBERT, KELSEY      |  |  | 11E218  | 3210 | 03117 | 220 | 0000 | 0000 |
| 252601066 | A   | 03/20/2026 | 03/20/2026 | 19.07    | DEIBERT, KELSEY      |  |  | 11E218  | 3210 | 04483 | 220 | 0000 | 0000 |
| 252601067 | A   | 03/20/2026 | 03/20/2026 | 2,300.00 | DONOVAN GROUP II     |  |  | 11E282  | 3190 | 00000 | 000 | 0000 | 0000 |
| 252601068 | A   | 03/20/2026 | 03/20/2026 | 7,237.50 | EVERDRIVEN TECHNOLOG |  |  | 11E271  | 3190 | 00000 | 321 | 0000 | 0000 |
| 252601069 | A   | 03/20/2026 | 03/20/2026 | 133.20   | GILBERT, JASON       |  |  | 11E112  | 5190 | 04586 | 507 | 0000 | 0000 |
| 252601072 | A   | 03/20/2026 | 03/20/2026 | 776.62   | INDUSCO              |  |  | 11E261  | 5990 | 03215 | 000 | 0000 | 0000 |
| 252601072 | A   | 03/20/2026 | 03/20/2026 | 791.75   | INDUSCO              |  |  | 11E261  | 5990 | 04483 | 000 | 0000 | 0000 |
| 252601072 | A   | 03/20/2026 | 03/20/2026 | 338.09   | INDUSCO              |  |  | 11E261  | 5990 | 07313 | 000 | 0000 | 0000 |
| 252601072 | A   | 03/20/2026 | 03/20/2026 | 547.67   | INDUSCO              |  |  | 11E261  | 5990 | 03117 | 000 | 0000 | 0000 |
| 252601072 | A   | 03/20/2026 | 03/20/2026 | 48.50    | INDUSCO              |  |  | 11E261  | 5990 | 02106 | 000 | 0000 | 0000 |
| 252601072 | A   | 03/20/2026 | 03/20/2026 | 632.91   | INDUSCO              |  |  | 11E261  | 5990 | 07313 | 000 | 0000 | 0000 |
| 252601072 | A   | 03/20/2026 | 03/20/2026 | 818.61   | INDUSCO              |  |  | 11E261  | 5990 | 03215 | 000 | 0000 | 0000 |
| 252601072 | A   | 03/20/2026 | 03/20/2026 | 1,750.11 | INDUSCO              |  |  | 11E261  | 5990 | 04586 | 000 | 0000 | 0000 |
| 252601072 | A   | 03/20/2026 | 03/20/2026 | 1,727.33 | INDUSCO              |  |  | 11E261  | 5990 | 02106 | 000 | 0000 | 0000 |
| 252601072 | A   | 03/20/2026 | 03/20/2026 | 1,289.33 | INDUSCO              |  |  | 11E261  | 5990 | 04586 | 000 | 0000 | 0000 |
| 252601073 | A   | 03/20/2026 | 03/20/2026 | 120.00   | J W PEPPER & SON INC |  |  | 11E112  | 5123 | 04586 | 502 | 0000 | 0000 |
| 252601074 | A   | 03/20/2026 | 03/20/2026 | 725.00   | KNIGHT WATCH INC     |  |  | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |
| 252601075 | A   | 03/20/2026 | 03/20/2026 | 480.75   | MCDONALD ROOFING COM |  |  | 11E261  | 4110 | 02578 | 000 | 0000 | 0000 |
| 252601076 | A   | 03/20/2026 | 03/20/2026 | 354.08   | MEYER MUSIC INC      |  |  | 11E111  | 5123 | 04586 | 502 | 0000 | 0000 |
| 252601077 | A   | 03/20/2026 | 03/20/2026 | 1,294.77 | MIDWEST TRANSIT EQUI |  |  | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |
| 252601077 | A   | 03/20/2026 | 03/20/2026 | 110.47   | MIDWEST TRANSIT EQUI |  |  | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |
| 252601077 | A   | 03/20/2026 | 03/20/2026 | 212.57   | MIDWEST TRANSIT EQUI |  |  | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |
| 252601077 | A   | 03/20/2026 | 03/20/2026 | 811.97   | MIDWEST TRANSIT EQUI |  |  | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |
| 252601077 | A   | 03/20/2026 | 03/20/2026 | 211.44   | MIDWEST TRANSIT EQUI |  |  | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |

| CHECK     |     | CHE        | CHECK      | POST |          |                  |     | ACCOUNT |      |       |     |      |      |
|-----------|-----|------------|------------|------|----------|------------------|-----|---------|------|-------|-----|------|------|
| NUMBER    | TYP | DATE       | DATE       |      | AMOUNT   | VENDOR           |     | NUMBER  |      |       |     |      |      |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 907.92   | THE DISTRIBUTION | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 959.67   | THE DISTRIBUTION | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 754.80   | THE DISTRIBUTION | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 305.44   | THE DISTRIBUTION | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 201.48   | THE DISTRIBUTION | GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 148.76   | THE DISTRIBUTION | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 60.00    | THE DISTRIBUTION | GRO | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 2,095.65 | THE DISTRIBUTION | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 2,296.15 | THE DISTRIBUTION | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 1,626.80 | THE DISTRIBUTION | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 1,802.72 | THE DISTRIBUTION | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 400.89   | THE DISTRIBUTION | GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 406.54   | THE DISTRIBUTION | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 385.83   | THE DISTRIBUTION | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 958.86   | THE DISTRIBUTION | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 123.19   | THE DISTRIBUTION | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 309.22   | THE DISTRIBUTION | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 97.14    | THE DISTRIBUTION | GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 510.05   | THE DISTRIBUTION | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 1,784.92 | THE DISTRIBUTION | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 840.97   | THE DISTRIBUTION | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 1,193.02 | THE DISTRIBUTION | GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 315.85   | THE DISTRIBUTION | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 2,088.63 | THE DISTRIBUTION | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 3,287.01 | THE DISTRIBUTION | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 1,042.55 | THE DISTRIBUTION | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 1,436.49 | THE DISTRIBUTION | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 25.12    | THE DISTRIBUTION | GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 545.54   | THE DISTRIBUTION | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 59.54    | THE DISTRIBUTION | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 482.03   | THE DISTRIBUTION | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 609.78   | THE DISTRIBUTION | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 438.57   | THE DISTRIBUTION | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 70.37    | THE DISTRIBUTION | GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 109.20   | THE DISTRIBUTION | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 35.72    | THE DISTRIBUTION | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 122.22   | THE DISTRIBUTION | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 193.56   | THE DISTRIBUTION | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 204.15   | THE DISTRIBUTION | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 144.06   | THE DISTRIBUTION | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 3,644.59 | THE DISTRIBUTION | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 2,857.92 | THE DISTRIBUTION | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 2,649.60 | THE DISTRIBUTION | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 1,894.54 | THE DISTRIBUTION | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 721.93   | THE DISTRIBUTION | GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 299.82   | THE DISTRIBUTION | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 777.31   | THE DISTRIBUTION | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 1,116.51 | THE DISTRIBUTION | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 753.68   | THE DISTRIBUTION | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 232.11   | THE DISTRIBUTION | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 5.89     | THE DISTRIBUTION | GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 139.50   | THE DISTRIBUTION | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 15.00    | THE DISTRIBUTION | GRO | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 1,851.54 | THE DISTRIBUTION | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 2,548.52 | THE DISTRIBUTION | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601086 | A   | 03/20/2026 | 03/20/2026 |      | 1,274.45 | THE DISTRIBUTION | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |

| CHECK     | CHE | CHECK      | POST       |           |                      |                                 | ACCOUNT |
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| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               | NUMBER                          |         |
| 252601086 | A   | 03/20/2026 | 03/20/2026 | 884.53    | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |
| 252601086 | A   | 03/20/2026 | 03/20/2026 | 222.62    | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |         |
| 252601086 | A   | 03/20/2026 | 03/20/2026 | 261.44    | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |         |
| 252601086 | A   | 03/20/2026 | 03/20/2026 | 18.00     | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |         |
| 252601086 | A   | 03/20/2026 | 03/20/2026 | 1.05      | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |
| 252601086 | A   | 03/20/2026 | 03/20/2026 | -139.50   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |         |
| 252601086 | A   | 03/20/2026 | 03/20/2026 | 957.71    | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |         |
| 252601086 | A   | 03/20/2026 | 03/20/2026 | 1,578.03  | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |         |
| 252601086 | A   | 03/20/2026 | 03/20/2026 | 658.74    | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |         |
| 252601086 | A   | 03/20/2026 | 03/20/2026 | 716.69    | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |         |
| 252601086 | A   | 03/20/2026 | 03/20/2026 | 221.71    | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |         |
| 252601086 | A   | 03/20/2026 | 03/20/2026 | 27.78     | THE DISTRIBUTION GRO | 25E297 5991 00000 952 0000 0000 |         |
| 252601086 | A   | 03/20/2026 | 03/20/2026 | 303.85    | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |         |
| 252601087 | A   | 03/20/2026 | 03/20/2026 | 363.00    | THERMAL-NETICS LLC   | 11E261 4110 04586 000 0000 0000 |         |
| 252601087 | A   | 03/20/2026 | 03/20/2026 | 373.00    | THERMAL-NETICS LLC   | 11E261 4110 02106 000 0000 0000 |         |
| 252601088 | A   | 03/20/2026 | 03/20/2026 | 328.00    | WESTERN GOVERNORS UN | 11E283 2310 00000 000 0000 0000 |         |
| 252601089 | A   | 03/27/2026 | 03/27/2026 | 154.24    | AMBS, SHANNON        | 11E111 5190 04483 540 0000 0000 |         |
| 252601090 | A   | 03/27/2026 | 03/27/2026 | 517.99    | IRON MOUNTAIN        | 11E241 3190 02106 000 0000 0000 |         |
| 252601091 | A   | 03/27/2026 | 03/27/2026 | 22,185.18 | BP ENERGY RETAIL COM | 11E261 5510 02106 910 0000 0000 |         |
| 252601091 | A   | 03/27/2026 | 03/27/2026 | 21,273.55 | BP ENERGY RETAIL COM | 11E261 5510 04586 910 0000 0000 |         |
| 252601091 | A   | 03/27/2026 | 03/27/2026 | 3,387.00  | BP ENERGY RETAIL COM | 11E261 5510 02578 910 0000 0000 |         |
| 252601091 | A   | 03/27/2026 | 03/27/2026 | 6,254.97  | BP ENERGY RETAIL COM | 11E261 5510 03117 910 0000 0000 |         |
| 252601091 | A   | 03/27/2026 | 03/27/2026 | 3,526.74  | BP ENERGY RETAIL COM | 11E261 5510 03215 910 0000 0000 |         |
| 252601091 | A   | 03/27/2026 | 03/27/2026 | 7,046.82  | BP ENERGY RETAIL COM | 11E261 5510 07313 910 0000 0000 |         |
| 252601091 | A   | 03/27/2026 | 03/27/2026 | 2,867.96  | BP ENERGY RETAIL COM | 11E261 5510 04483 910 0000 0000 |         |
| 252601092 | A   | 03/27/2026 | 03/27/2026 | 1,144.00  | DOORS UNLIMITED      | 11E261 4110 04586 000 0000 0000 |         |
| 252601092 | A   | 03/27/2026 | 03/27/2026 | 6,492.38  | DOORS UNLIMITED      | 11E261 4110 02106 000 0000 0000 |         |
| 252601093 | A   | 03/27/2026 | 03/27/2026 | 7,511.63  | FLEET WORKS OF WEST  | 11E271 4130 00000 000 0000 0000 |         |
| 252601094 | A   | 03/27/2026 | 03/27/2026 | 806.25    | GRADUATION ALLIANCE  | 11E112 3190 04586 000 0000 6100 |         |
| 252601094 | A   | 03/27/2026 | 03/27/2026 | 4,968.74  | GRADUATION ALLIANCE  | 11E113 3190 02106 000 0000 6100 |         |
| 252601094 | A   | 03/27/2026 | 03/27/2026 | 1,594.46  | GRADUATION ALLIANCE  | 11E113 3190 03625 000 0000 6100 |         |
| 252601096 | A   | 03/27/2026 | 03/27/2026 | 700.00    | GRAND RAPIDS BUILDIN | 11E371 4114 02578 590 0000 0000 |         |
| 252601096 | A   | 03/27/2026 | 03/27/2026 | 1,050.00  | GRAND RAPIDS BUILDIN | 11E371 4114 02578 590 0000 0000 |         |
| 252601096 | A   | 03/27/2026 | 03/27/2026 | 33,238.00 | GRAND RAPIDS BUILDIN | 11E261 4114 02106 000 0000 0000 |         |
| 252601096 | A   | 03/27/2026 | 03/27/2026 | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261 4114 04483 000 0000 0000 |         |
| 252601096 | A   | 03/27/2026 | 03/27/2026 | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261 4114 02578 000 0000 0000 |         |
| 252601096 | A   | 03/27/2026 | 03/27/2026 | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261 4114 03117 000 0000 0000 |         |
| 252601096 | A   | 03/27/2026 | 03/27/2026 | 24,408.00 | GRAND RAPIDS BUILDIN | 11E261 4114 04586 000 0000 0000 |         |
| 252601096 | A   | 03/27/2026 | 03/27/2026 | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261 4114 03215 000 0000 0000 |         |
| 252601096 | A   | 03/27/2026 | 03/27/2026 | 2,077.00  | GRAND RAPIDS BUILDIN | 11E261 4114 00000 000 0000 0000 |         |
| 252601096 | A   | 03/27/2026 | 03/27/2026 | 223.30    | GRAND RAPIDS BUILDIN | 11E391 4114 00000 000 0000 0261 |         |
| 252601096 | A   | 03/27/2026 | 03/27/2026 | 272.65    | GRAND RAPIDS BUILDIN | 11E391 4114 00000 000 0000 0261 |         |
| 252601097 | A   | 03/27/2026 | 03/27/2026 | 2,055.06  | INDUSCO              | 11E261 5990 02106 000 0000 0000 |         |
| 252601098 | A   | 03/27/2026 | 03/27/2026 | 70.97     | LAW OFFICES OF DENNI | 11E231 3170 00000 000 0000 0000 |         |
| 252601100 | A   | 03/27/2026 | 03/27/2026 | 547.32    | MIDWEST ELECTRIC MOT | 11E261 5993 02106 000 0000 0000 |         |
| 252601100 | A   | 03/27/2026 | 03/27/2026 | 2,017.17  | MIDWEST ELECTRIC MOT | 11E261 5993 02106 000 0000 0000 |         |
| 252601100 | A   | 03/27/2026 | 03/27/2026 | 1,190.76  | MIDWEST ELECTRIC MOT | 11E261 5993 02106 000 0000 0000 |         |
| 252601100 | A   | 03/27/2026 | 03/27/2026 | 188.10    | MIDWEST ELECTRIC MOT | 11E261 5993 02106 000 0000 0000 |         |
| 252601100 | A   | 03/27/2026 | 03/27/2026 | 690.67    | MIDWEST ELECTRIC MOT | 11E261 5993 02106 000 0000 0000 |         |
| 252601100 | A   | 03/27/2026 | 03/27/2026 | 1,092.30  | MIDWEST ELECTRIC MOT | 11E261 5993 02106 000 0000 0000 |         |
| 252601101 | A   | 03/27/2026 | 03/27/2026 | 117.95    | MIX HARDWARE         | 11E261 5994 00000 000 0000 0000 |         |
| 252601102 | A   | 03/27/2026 | 03/27/2026 | 34.63     | PERKINS-SEITA, LORI  | 11E218 3210 02106 220 0000 0000 |         |
| 252601103 | A   | 03/27/2026 | 03/27/2026 | 2,500.00  | PLANTE & MORAN LLP   | 11E231 3180 00000 000 0000 0000 |         |
| 252601104 | A   | 03/27/2026 | 03/27/2026 | 1,820.00  | QUALITY ENVIRONMENTA | 46E456 6223 04586 000 0000 0000 |         |
| 252601105 | A   | 03/27/2026 | 03/27/2026 | 68.80     | SANCHEZ, MACY        | 11E252 3220 00000 000 0000 0000 |         |
| 252601106 | A   | 03/27/2026 | 03/27/2026 | 1,336.33  | SUNBELT RENTALS INC  | 11E261 5994 00000 000 0000 0000 |         |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   |  | VENDOR               | ACCOUNT<br>NUMBER |      |       |     |      |      |  |
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| 252601106       | A          | 03/27/2026    | 03/27/2026   | 40.08    |  | SUNBELT RENTALS INC  | 11E261            | 7410 | 00000 | 000 | 0000 | 0000 |  |
| 252601107       | A          | 03/27/2026    | 03/27/2026   | 3,875.00 |  | UNION ELECTRIC, INC  | 11E261            | 6450 | 02106 | 000 | 4470 | 0000 |  |
| 252601108       | A          | 03/27/2026    | 03/27/2026   | 57.83    |  | UNITY SCHOOL BUS PAR | 11E271            | 5790 | 00000 | 000 | 0000 | 0000 |  |
| 252601108       | A          | 03/27/2026    | 03/27/2026   | 179.70   |  | UNITY SCHOOL BUS PAR | 11E271            | 5790 | 00000 | 000 | 0000 | 0000 |  |
| 252601108       | A          | 03/27/2026    | 03/27/2026   | 377.12   |  | UNITY SCHOOL BUS PAR | 11E271            | 5731 | 00000 | 000 | 0000 | 0000 |  |
| 252601109       | A          | 03/27/2026    | 03/27/2026   | 328.00   |  | WESTERN GOVERNORS UN | 11E283            | 2310 | 00000 | 000 | 0000 | 0000 |  |
| 252601109       | A          | 03/27/2026    | 03/27/2026   | 4,025.00 |  | WESTERN GOVERNORS UN | 11E283            | 2310 | 00000 | 000 | 0000 | 0000 |  |
| 252601110       | A          | 03/27/2026    | 03/27/2026   | 30.00    |  | YOUTH SOLUTIONS      | 11E241            | 3220 | 02106 | 000 | 0000 | 0000 |  |
| 252601111       | A          | 04/01/2026    | 04/01/2026   | 377.67   |  | AIRGAS USA, LLC      | 11E113            | 5117 | 02106 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 65.41    |  | AMAZON BUSINESS CAPI | 11E111            | 5123 | 04483 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 168.58   |  | AMAZON BUSINESS CAPI | 11E241            | 5910 | 04483 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 148.14   |  | AMAZON BUSINESS CAPI | 11E241            | 5910 | 04483 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 136.83   |  | AMAZON BUSINESS CAPI | 11E241            | 5910 | 04483 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 67.96    |  | AMAZON BUSINESS CAPI | 11E112            | 5190 | 04586 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 111.04   |  | AMAZON BUSINESS CAPI | 11E112            | 5190 | 04586 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 81.25    |  | AMAZON BUSINESS CAPI | 11E241            | 5910 | 04586 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 41.08    |  | AMAZON BUSINESS CAPI | 11E241            | 5910 | 04586 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 37.21    |  | AMAZON BUSINESS CAPI | 11E113            | 5124 | 02106 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 511.63   |  | AMAZON BUSINESS CAPI | 11E113            | 5116 | 02106 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 2.32     |  | AMAZON BUSINESS CAPI | 11E113            | 5117 | 02106 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 206.67   |  | AMAZON BUSINESS CAPI | 11E113            | 5190 | 02106 | 507 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 37.98    |  | AMAZON BUSINESS CAPI | 11E113            | 5122 | 02106 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 59.97    |  | AMAZON BUSINESS CAPI | 11E111            | 5190 | 02578 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 64.03    |  | AMAZON BUSINESS CAPI | 11E111            | 5990 | 02578 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 71.54    |  | AMAZON BUSINESS CAPI | 11E111            | 5190 | 03117 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 95.37    |  | AMAZON BUSINESS CAPI | 11E111            | 5190 | 03117 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 122.44   |  | AMAZON BUSINESS CAPI | 11E213            | 5990 | 03117 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 78.18    |  | AMAZON BUSINESS CAPI | 11E111            | 5124 | 03117 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 54.29    |  | AMAZON BUSINESS CAPI | 11E111            | 5123 | 03117 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 223.15   |  | AMAZON BUSINESS CAPI | 11E111            | 5190 | 03117 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 73.07    |  | AMAZON BUSINESS CAPI | 11E241            | 5910 | 03117 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 238.00   |  | AMAZON BUSINESS CAPI | 11E241            | 5990 | 03117 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 117.00   |  | AMAZON BUSINESS CAPI | 11E111            | 5128 | 03117 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 128.85   |  | AMAZON BUSINESS CAPI | 11E111            | 5190 | 04483 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 257.79   |  | AMAZON BUSINESS CAPI | 11E111            | 5190 | 04483 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 132.99   |  | AMAZON BUSINESS CAPI | 11E111            | 5190 | 04483 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 148.68   |  | AMAZON BUSINESS CAPI | 11E111            | 5190 | 04483 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 471.48   |  | AMAZON BUSINESS CAPI | 11E111            | 5190 | 04483 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 67.59    |  | AMAZON BUSINESS CAPI | 11E111            | 5190 | 04483 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 53.89    |  | AMAZON BUSINESS CAPI | 11E111            | 5190 | 04483 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 198.83   |  | AMAZON BUSINESS CAPI | 11E111            | 5191 | 02578 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 49.97    |  | AMAZON BUSINESS CAPI | 11E122            | 5110 | 04586 | 193 | 0000 | 5600 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 104.75   |  | AMAZON BUSINESS CAPI | 11E111            | 5110 | 03821 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 56.91    |  | AMAZON BUSINESS CAPI | 11E111            | 5110 | 03821 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 37.45    |  | AMAZON BUSINESS CAPI | 11E221            | 5990 | 00000 | 500 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 440.13   |  | AMAZON BUSINESS CAPI | 11E221            | 5990 | 00000 | 500 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 29.97    |  | AMAZON BUSINESS CAPI | 11E221            | 5910 | 00000 | 580 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 162.04   |  | AMAZON BUSINESS CAPI | 11E221            | 5990 | 00000 | 500 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 197.85   |  | AMAZON BUSINESS CAPI | 11E111            | 5190 | 03215 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 245.78   |  | AMAZON BUSINESS CAPI | 11E111            | 5990 | 03215 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 232.50   |  | AMAZON BUSINESS CAPI | 11E111            | 5190 | 03215 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 237.95   |  | AMAZON BUSINESS CAPI | 11E111            | 5990 | 03215 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 113.72   |  | AMAZON BUSINESS CAPI | 11E111            | 5190 | 03215 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 109.30   |  | AMAZON BUSINESS CAPI | 11E111            | 5126 | 03215 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 306.45   |  | AMAZON BUSINESS CAPI | 11E113            | 5116 | 02106 | 000 | 0000 | 0000 |  |
| 252601120       | A          | 04/01/2026    | 04/01/2026   | 255.31   |  | AMAZON BUSINESS CAPI | 11E113            | 5116 | 02106 | 000 | 0000 | 0000 |  |

| CHECK     | CHE | CHECK      | POST       |          |                      |                                 | ACCOUNT |
|-----------|-----|------------|------------|----------|----------------------|---------------------------------|---------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT   | VENDOR               | NUMBER                          |         |
| 252601120 | A   | 04/01/2026 | 04/01/2026 | 222.94   | AMAZON BUSINESS CAPI | 11E113 5190 02106 000 0000 0000 |         |
| 252601120 | A   | 04/01/2026 | 04/01/2026 | 90.25    | AMAZON BUSINESS CAPI | 11E241 5910 02106 000 0000 0000 |         |
| 252601120 | A   | 04/01/2026 | 04/01/2026 | 71.97    | AMAZON BUSINESS CAPI | 11E249 5990 02106 000 0000 0000 |         |
| 252601120 | A   | 04/01/2026 | 04/01/2026 | 383.94   | AMAZON BUSINESS CAPI | 11E113 5115 02106 000 0000 0000 |         |
| 252601120 | A   | 04/01/2026 | 04/01/2026 | 51.41    | AMAZON BUSINESS CAPI | 11E111 5191 04483 000 0000 0000 |         |
| 252601120 | A   | 04/01/2026 | 04/01/2026 | 1,446.50 | AMAZON BUSINESS CAPI | 11E113 5115 02106 000 0000 0000 |         |
| 252601121 | A   | 04/01/2026 | 04/01/2026 | 1,313.95 | IRON MOUNTAIN        | 11E252 3190 00000 000 0000 0000 |         |
| 252601122 | A   | 04/01/2026 | 04/01/2026 | 300.00   | BEACON EMPLOYER SOLU | 11E271 3190 00000 000 0000 0000 |         |
| 252601123 | A   | 04/01/2026 | 04/01/2026 | 353.28   | BOSKER BRICK COMPANY | 11E271 5790 00000 000 0000 0000 |         |
| 252601124 | A   | 04/01/2026 | 04/01/2026 | 67.81    | CAMPOS, SERGIO       | 11E291 5990 00000 000 0000 0000 |         |
| 252601125 | A   | 04/01/2026 | 04/01/2026 | 7,117.13 | CEDAR CREST DAIRY    | 25E297 5613 00000 953 0000 0000 |         |
| 252601125 | A   | 04/01/2026 | 04/01/2026 | 7,662.17 | CEDAR CREST DAIRY    | 25E297 5613 00000 953 0000 0000 |         |
| 252601127 | A   | 04/01/2026 | 04/01/2026 | 254.99   | CEREAL CITY GROUP    | 11E271 5790 00000 000 0000 0000 |         |
| 252601127 | A   | 04/01/2026 | 04/01/2026 | -25.00   | CEREAL CITY GROUP    | 11E271 5790 00000 000 0000 0000 |         |
| 252601127 | A   | 04/01/2026 | 04/01/2026 | -166.00  | CEREAL CITY GROUP    | 11E271 5790 00000 000 0000 0000 |         |
| 252601127 | A   | 04/01/2026 | 04/01/2026 | 98.61    | CEREAL CITY GROUP    | 11E271 5790 00000 000 0000 0000 |         |
| 252601128 | A   | 04/01/2026 | 04/01/2026 | 27.16    | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |         |
| 252601128 | A   | 04/01/2026 | 04/01/2026 | 90.52    | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |         |
| 252601128 | A   | 04/01/2026 | 04/01/2026 | 45.12    | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |         |
| 252601128 | A   | 04/01/2026 | 04/01/2026 | 45.12    | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |         |
| 252601128 | A   | 04/01/2026 | 04/01/2026 | 90.52    | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |         |
| 252601129 | A   | 04/01/2026 | 04/01/2026 | 2,300.00 | DONOVAN GROUP II     | 11E282 3190 00000 000 0000 0000 |         |
| 252601130 | A   | 04/01/2026 | 04/01/2026 | 1,611.00 | ENERCO CORPORATION   | 11E261 5993 00000 000 0000 0000 |         |
| 252601131 | A   | 04/01/2026 | 04/01/2026 | 254.52   | FASTENAL COMPANY     | 11E261 5994 00000 000 0000 0000 |         |
| 252601132 | A   | 04/01/2026 | 04/01/2026 | 5.12     | FOLLETT SOFTWARE LLC | 11E111 5190 03117 000 0000 0000 |         |
| 252601132 | A   | 04/01/2026 | 04/01/2026 | 120.00   | FOLLETT SOFTWARE LLC | 11E222 5990 03117 000 0000 0000 |         |
| 252601133 | A   | 04/01/2026 | 04/01/2026 | 221.87   | HALO BRANDED SOLUTIO | 11E113 5190 02106 507 0000 0000 |         |
| 252601134 | A   | 04/01/2026 | 04/01/2026 | 206.81   | HILL, NICHOLE        | 11E111 5190 04586 000 0000 0000 |         |
| 252601137 | A   | 04/01/2026 | 04/01/2026 | 1,357.91 | HUNTER PRELL CO      | 11E261 4110 03215 000 0000 0000 |         |
| 252601137 | A   | 04/01/2026 | 04/01/2026 | 1,690.08 | HUNTER PRELL CO      | 11E261 4110 02578 000 0000 0000 |         |
| 252601137 | A   | 04/01/2026 | 04/01/2026 | 3,207.26 | HUNTER PRELL CO      | 11E261 4110 00000 722 0000 0000 |         |
| 252601137 | A   | 04/01/2026 | 04/01/2026 | 1,781.48 | HUNTER PRELL CO      | 11E261 4110 02106 000 0000 0000 |         |
| 252601137 | A   | 04/01/2026 | 04/01/2026 | 464.00   | HUNTER PRELL CO      | 11E261 4110 02578 000 0000 0000 |         |
| 252601137 | A   | 04/01/2026 | 04/01/2026 | 391.50   | HUNTER PRELL CO      | 11E261 4110 02106 000 0000 0000 |         |
| 252601137 | A   | 04/01/2026 | 04/01/2026 | 5,770.00 | HUNTER PRELL CO      | 11E261 4110 04483 000 0000 0000 |         |
| 252601140 | A   | 04/01/2026 | 04/01/2026 | 171.42   | INDUSCO              | 11E261 5990 03117 000 0000 0000 |         |
| 252601140 | A   | 04/01/2026 | 04/01/2026 | 100.31   | INDUSCO              | 11E261 5990 07313 000 0000 0000 |         |
| 252601140 | A   | 04/01/2026 | 04/01/2026 | 352.21   | INDUSCO              | 11E261 5990 03215 000 0000 0000 |         |
| 252601140 | A   | 04/01/2026 | 04/01/2026 | 549.10   | INDUSCO              | 11E261 5990 03117 000 0000 0000 |         |
| 252601140 | A   | 04/01/2026 | 04/01/2026 | 659.88   | INDUSCO              | 11E261 5990 04586 000 0000 0000 |         |
| 252601140 | A   | 04/01/2026 | 04/01/2026 | 776.29   | INDUSCO              | 11E261 5990 02106 000 0000 0000 |         |
| 252601140 | A   | 04/01/2026 | 04/01/2026 | 768.43   | INDUSCO              | 11E261 5990 02578 000 0000 0000 |         |
| 252601140 | A   | 04/01/2026 | 04/01/2026 | 392.39   | INDUSCO              | 11E261 5990 04483 000 0000 0000 |         |
| 252601140 | A   | 04/01/2026 | 04/01/2026 | 171.42   | INDUSCO              | 11E261 5990 03215 000 0000 0000 |         |
| 252601140 | A   | 04/01/2026 | 04/01/2026 | 114.28   | INDUSCO              | 11E261 5990 07313 000 0000 0000 |         |
| 252601141 | A   | 04/01/2026 | 04/01/2026 | 1,197.52 | ITD FOOD SAFETY      | 25E297 5991 00000 952 0000 0000 |         |
| 252601142 | A   | 04/01/2026 | 04/01/2026 | 88.99    | J W PEPPER & SON INC | 11E112 5123 04586 503 0000 0000 |         |
| 252601142 | A   | 04/01/2026 | 04/01/2026 | 62.60    | J W PEPPER & SON INC | 11E112 5123 04586 503 0000 0000 |         |
| 252601142 | A   | 04/01/2026 | 04/01/2026 | 70.00    | J W PEPPER & SON INC | 11E111 5123 04586 503 0000 0000 |         |
| 252601142 | A   | 04/01/2026 | 04/01/2026 | 132.99   | J W PEPPER & SON INC | 11E113 5123 02106 503 0000 0000 |         |
| 252601143 | A   | 04/01/2026 | 04/01/2026 | 385.00   | KNIGHT WATCH INC     | 11E261 4110 03117 000 0000 0000 |         |
| 252601143 | A   | 04/01/2026 | 04/01/2026 | 810.07   | KNIGHT WATCH INC     | 11E261 4110 04586 000 0000 0000 |         |
| 252601143 | A   | 04/01/2026 | 04/01/2026 | 510.00   | KNIGHT WATCH INC     | 11E261 4110 02106 000 0000 0000 |         |
| 252601147 | A   | 04/01/2026 | 04/01/2026 | 53.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |         |
| 252601147 | A   | 04/01/2026 | 04/01/2026 | 45.50    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |         |
| 252601147 | A   | 04/01/2026 | 04/01/2026 | 31.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |         |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT   | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|----------|----------------------|---------------------------------|
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 98.80    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 105.00   | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 105.65   | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 89.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 65.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 63.50    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 49.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 62.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 49.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 45.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 56.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 49.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 105.65   | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 27.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 76.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 56.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 56.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 25.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 54.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 70.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601147       | A          | 04/01/2026    | 04/01/2026   | 45.00    | MEYER MUSIC INC      | 11E113 6461 02106 502 0000 0000 |
| 252601148       | A          | 04/01/2026    | 04/01/2026   | 602.75   | MIDWEST TRANSIT EQUI | 11E271 5731 00000 000 0000 0000 |
| 252601148       | A          | 04/01/2026    | 04/01/2026   | 137.79   | MIDWEST TRANSIT EQUI | 11E271 5731 00000 000 0000 0000 |
| 252601148       | A          | 04/01/2026    | 04/01/2026   | 474.64   | MIDWEST TRANSIT EQUI | 11E271 5731 00000 000 0000 0000 |
| 252601148       | A          | 04/01/2026    | 04/01/2026   | 790.76   | MIDWEST TRANSIT EQUI | 11E271 5731 00000 000 0000 0000 |
| 252601149       | A          | 04/01/2026    | 04/01/2026   | 69.90    | MITCHELL, AMANDA     | 11E113 5129 02106 000 0000 0000 |
| 252601150       | A          | 04/01/2026    | 04/01/2026   | 207.01   | PENSKE TRUCK LEASING | 25E261 4130 00000 000 0000 0000 |
| 252601151       | A          | 04/01/2026    | 04/01/2026   | 44.79    | PERKINS-SEITA, LORI  | 11E218 3210 02106 220 0000 0000 |
| 252601152       | A          | 04/01/2026    | 04/01/2026   | 2,022.00 | QUINLAN AND FABISH M | 11E113 6461 02106 522 0000 0000 |
| 252601153       | A          | 04/01/2026    | 04/01/2026   | 69.14    | SCHOOL SPECIALTY LLC | 11E113 5124 02106 000 0000 0000 |
| 252601153       | A          | 04/01/2026    | 04/01/2026   | 60.23    | SCHOOL SPECIALTY LLC | 11E241 5910 02106 000 0000 0000 |
| 252601153       | A          | 04/01/2026    | 04/01/2026   | 88.99    | SCHOOL SPECIALTY LLC | 11E113 5111 02106 000 0000 0000 |
| 252601153       | A          | 04/01/2026    | 04/01/2026   | 99.96    | SCHOOL SPECIALTY LLC | 11E111 5191 02578 000 0000 0000 |
| 252601154       | A          | 04/01/2026    | 04/01/2026   | 95.25    | SHAW, MELISSA        | 11E111 5191 04483 000 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 0.87     | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | -116.25  | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 0.61     | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | -49.32   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 1,489.09 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 1,018.76 | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 652.15   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 33.92    | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 172.13   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 54.00    | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 1,211.25 | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 3,931.47 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 1,545.33 | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 1,974.58 | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 481.66   | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 391.36   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 33.00    | THE DISTRIBUTION GRO | 25E297 5620 00000 000 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 331.52   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 653.47   | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 343.15   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 463.04   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252601159       | A          | 04/01/2026    | 04/01/2026   | 72.62    | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |

| CHECK     |     | CHE        | CHECK      | POST |          |                     |     | ACCOUNT |      |       |     |      |      |
|-----------|-----|------------|------------|------|----------|---------------------|-----|---------|------|-------|-----|------|------|
| NUMBER    | TYP | DATE       | DATE       |      | AMOUNT   | VENDOR              |     | NUMBER  |      |       |     |      |      |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | -117.59  | THE DISTRIBUTION    | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 1.17     | THE DISTRIBUTION    | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | -9.03    | THE DISTRIBUTION    | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 0.09     | THE DISTRIBUTION    | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 1,585.42 | THE DISTRIBUTION    | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 1,537.41 | THE DISTRIBUTION    | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 435.07   | THE DISTRIBUTION    | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 1,200.62 | THE DISTRIBUTION    | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 131.29   | THE DISTRIBUTION    | GRO | 25E297  | 5991 | 00000 | 952 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 278.57   | THE DISTRIBUTION    | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 2,561.07 | THE DISTRIBUTION    | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 1,708.51 | THE DISTRIBUTION    | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 859.79   | THE DISTRIBUTION    | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 2,099.97 | THE DISTRIBUTION    | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 271.26   | THE DISTRIBUTION    | GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 77.85    | THE DISTRIBUTION    | GRO | 25E297  | 5991 | 00000 | 952 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 441.70   | THE DISTRIBUTION    | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 39.00    | THE DISTRIBUTION    | GRO | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 574.75   | THE DISTRIBUTION    | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 1,174.89 | THE DISTRIBUTION    | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 786.41   | THE DISTRIBUTION    | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 662.97   | THE DISTRIBUTION    | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 247.47   | THE DISTRIBUTION    | GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 24.00    | THE DISTRIBUTION    | GRO | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 311.87   | THE DISTRIBUTION    | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 530.60   | THE DISTRIBUTION    | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 411.04   | THE DISTRIBUTION    | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 497.28   | THE DISTRIBUTION    | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 321.14   | THE DISTRIBUTION    | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 12.00    | THE DISTRIBUTION    | GRO | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | -15.83   | THE DISTRIBUTION    | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 0.16     | THE DISTRIBUTION    | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 2,326.16 | THE DISTRIBUTION    | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 3,538.23 | THE DISTRIBUTION    | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 899.09   | THE DISTRIBUTION    | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 907.21   | THE DISTRIBUTION    | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 517.64   | THE DISTRIBUTION    | GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 533.68   | THE DISTRIBUTION    | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 12.00    | THE DISTRIBUTION    | GRO | 25E297  | 5620 | 00000 | 000 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 351.03   | THE DISTRIBUTION    | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 1,124.41 | THE DISTRIBUTION    | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 561.02   | THE DISTRIBUTION    | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 567.60   | THE DISTRIBUTION    | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 1,435.58 | THE DISTRIBUTION    | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 2,224.99 | THE DISTRIBUTION    | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 100.35   | THE DISTRIBUTION    | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 1,241.80 | THE DISTRIBUTION    | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601159 | A   | 04/01/2026 | 04/01/2026 |      | 232.50   | THE DISTRIBUTION    | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252601161 | A   | 04/01/2026 | 04/01/2026 |      | 325.00   | UNION ELECTRIC, INC |     | 11E261  | 4110 | 00000 | 722 | 0000 | 0000 |
| 252601161 | A   | 04/01/2026 | 04/01/2026 |      | 330.00   | UNION ELECTRIC, INC |     | 11E261  | 5993 | 02106 | 000 | 0000 | 0000 |
| 252601161 | A   | 04/01/2026 | 04/01/2026 |      | 696.25   | UNION ELECTRIC, INC |     | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |
| 252601161 | A   | 04/01/2026 | 04/01/2026 |      | 1,113.25 | UNION ELECTRIC, INC |     | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |
| 252601161 | A   | 04/01/2026 | 04/01/2026 |      | 620.25   | UNION ELECTRIC, INC |     | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |
| 252601161 | A   | 04/01/2026 | 04/01/2026 |      | 1,195.00 | UNION ELECTRIC, INC |     | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252601163 | A   | 04/01/2026 | 04/01/2026 |      | 171.75   | VOCES               |     | 11E111  | 5191 | 04483 | 000 | 0000 | 0000 |
| 252601163 | A   | 04/01/2026 | 04/01/2026 |      | 56.00    | VOCES               |     | 11E331  | 3190 | 00000 | 000 | 0000 | 0000 |

| CHECK     | CHE | CHECK      | POST       |               |                      | ACCOUNT                         |
|-----------|-----|------------|------------|---------------|----------------------|---------------------------------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT        | VENDOR               | NUMBER                          |
| 252601163 | A   | 04/01/2026 | 04/01/2026 | 88.00         | VOCES                | 11E331 3190 00000 000 0000 0000 |
| 252601171 | A   | 04/01/2026 | 04/01/2026 | 83.44         | VOICES FOR HEALTH IN | 11E331 3190 00000 000 0000 0000 |
| 252601171 | A   | 04/01/2026 | 04/01/2026 | 1,453.20      | VOICES FOR HEALTH IN | 11E331 3190 00000 000 0000 0000 |
| 252601171 | A   | 04/01/2026 | 04/01/2026 | 346.25        | VOICES FOR HEALTH IN | 11E331 3190 00000 000 0000 0000 |
| 252601171 | A   | 04/01/2026 | 04/01/2026 | 539.50        | VOICES FOR HEALTH IN | 11E331 3190 00000 000 0000 0000 |
| 252601171 | A   | 04/01/2026 | 04/01/2026 | 768.15        | VOICES FOR HEALTH IN | 11E331 3190 00000 000 0000 0000 |
| 252601171 | A   | 04/01/2026 | 04/01/2026 | 627.55        | VOICES FOR HEALTH IN | 11E331 3190 00000 000 0000 0000 |
| 252601171 | A   | 04/01/2026 | 04/01/2026 | 19.37         | VOICES FOR HEALTH IN | 11E331 3190 00000 000 0000 0000 |
| 252601171 | A   | 04/01/2026 | 04/01/2026 | 733.50        | VOICES FOR HEALTH IN | 11E331 3190 00000 000 0000 0000 |
| 252601172 | A   | 04/10/2026 | 04/10/2026 | 354.50        | AMAZON BUSINESS CAPI | 11E113 5990 02106 615 0000 0211 |
| 252601172 | A   | 04/10/2026 | 04/10/2026 | 89.00         | AMAZON BUSINESS CAPI | 11E111 5990 04483 635 0000 0211 |
| 252601172 | A   | 04/10/2026 | 04/10/2026 | 904.49        | AMAZON BUSINESS CAPI | 11E111 5990 04483 635 0000 0211 |
| 252601172 | V   | 04/10/2026 | 04/10/2026 | -904.49       | AMAZON BUSINESS CAPI | 11E111 5990 04483 635 0000 0211 |
| 252601172 | V   | 04/10/2026 | 04/10/2026 | -89.00        | AMAZON BUSINESS CAPI | 11E111 5990 04483 635 0000 0211 |
| 252601172 | V   | 04/10/2026 | 04/10/2026 | -354.50       | AMAZON BUSINESS CAPI | 11E113 5990 02106 615 0000 0211 |
| 252601173 | A   | 04/10/2026 | 04/10/2026 | 9,921.53      | CDW GOVERNMENT       | 46E456 6420 04586 584 0000 0000 |
| 252601173 | A   | 04/10/2026 | 04/10/2026 | 6,614.35      | CDW GOVERNMENT       | 46E456 6420 02106 584 0000 0000 |
| 252601173 | V   | 04/10/2026 | 04/10/2026 | -9,921.53     | CDW GOVERNMENT       | 46E456 6420 04586 584 0000 0000 |
| 252601173 | V   | 04/10/2026 | 04/10/2026 | -6,614.35     | CDW GOVERNMENT       | 46E456 6420 02106 584 0000 0000 |
| 252601174 | A   | 04/10/2026 | 04/10/2026 | 5,281,696.25  | CSM GROUP, INC       | 46E456 6220 04586 000 0000 0000 |
| 252601174 | A   | 04/10/2026 | 04/10/2026 | -4,750,076.66 | CSM GROUP, INC       | 46E456 6221 04586 000 0000 0000 |
| 252601174 | V   | 04/10/2026 | 04/10/2026 | -5,281,696.25 | CSM GROUP, INC       | 46E456 6220 04586 000 0000 0000 |
| 252601174 | V   | 04/10/2026 | 04/10/2026 | 4,750,076.66  | CSM GROUP, INC       | 46E456 6221 04586 000 0000 0000 |
| 252601175 | A   | 04/10/2026 | 04/10/2026 | 650.00        | KUDO, INC            | 11E221 3220 00000 500 0000 0000 |
| 252601175 | A   | 04/10/2026 | 04/10/2026 | 4,500.00      | KUDO, INC            | 11A192 0000 00000 000 0000 0000 |
| 252601175 | A   | 04/10/2026 | 04/10/2026 | 1,500.00      | KUDO, INC            | 11E331 3190 00000 000 0000 0000 |
| 252601175 | V   | 04/10/2026 | 04/10/2026 | -650.00       | KUDO, INC            | 11E221 3220 00000 500 0000 0000 |
| 252601175 | V   | 04/10/2026 | 04/10/2026 | -4,500.00     | KUDO, INC            | 11A192 0000 00000 000 0000 0000 |
| 252601175 | V   | 04/10/2026 | 04/10/2026 | -1,500.00     | KUDO, INC            | 11E331 3190 00000 000 0000 0000 |
| 252601176 | A   | 04/10/2026 | 04/10/2026 | 1,058.75      | UPSTON'S LAWN & GARD | 11E261 5994 00000 000 0000 0000 |
| 252601176 | A   | 04/10/2026 | 04/10/2026 | 18,380.00     | UPSTON'S LAWN & GARD | 11E261 4116 00000 000 0000 0000 |
| 252601176 | V   | 04/10/2026 | 04/10/2026 | -1,058.75     | UPSTON'S LAWN & GARD | 11E261 5994 00000 000 0000 0000 |
| 252601176 | V   | 04/10/2026 | 04/10/2026 | -18,380.00    | UPSTON'S LAWN & GARD | 11E261 4116 00000 000 0000 0000 |
| 252601177 | A   | 04/10/2026 | 04/10/2026 | 246.09        | AIRGAS USA, LLC      | 11E261 5994 00000 000 0000 0000 |
| 252601178 | A   | 04/10/2026 | 04/10/2026 | 904.49        | AMAZON BUSINESS CAPI | 11E111 5990 04483 635 0000 0211 |
| 252601178 | A   | 04/10/2026 | 04/10/2026 | 89.00         | AMAZON BUSINESS CAPI | 11E111 5990 04483               |

| CHECK     | CHE | CHECK      | POST       |           |                      |  | ACCOUNT |      |       |     |      |      |
|-----------|-----|------------|------------|-----------|----------------------|--|---------|------|-------|-----|------|------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               |  | NUMBER  |      |       |     |      |      |
| 252601190 | A   | 04/10/2026 | 04/10/2026 | 1,075.00  | UNION ELECTRIC, INC  |  | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252601190 | A   | 04/10/2026 | 04/10/2026 | 775.25    | UNION ELECTRIC, INC  |  | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |
| 252601191 | A   | 04/10/2026 | 04/10/2026 | 1,058.75  | UPSTON'S LAWN & GARD |  | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |
| 252601191 | A   | 04/10/2026 | 04/10/2026 | 18,380.00 | UPSTON'S LAWN & GARD |  | 11E261  | 4116 | 00000 | 000 | 0000 | 0000 |
| 252601192 | A   | 04/17/2026 | 04/17/2026 | 380.00    | ADA SPORTS           |  | 11E113  | 5126 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 498.36    | AMAZON BUSINESS CAPI |  | 11E122  | 5110 | 04483 | 110 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 41.31     | AMAZON BUSINESS CAPI |  | 11E111  | 5123 | 09711 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 18.00     | AMAZON BUSINESS CAPI |  | 11E221  | 5910 | 00000 | 580 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 1,791.54  | AMAZON BUSINESS CAPI |  | 11E293  | 5990 | 02106 | 723 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 739.39    | AMAZON BUSINESS CAPI |  | 11E293  | 5990 | 02106 | 722 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 453.81    | AMAZON BUSINESS CAPI |  | 11E111  | 5128 | 02578 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 89.40     | AMAZON BUSINESS CAPI |  | 11E111  | 5990 | 02578 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 13.04     | AMAZON BUSINESS CAPI |  | 11E111  | 5190 | 04483 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 12.99     | AMAZON BUSINESS CAPI |  | 11E111  | 5190 | 04483 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 285.61    | AMAZON BUSINESS CAPI |  | 11E111  | 5190 | 04483 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 93.70     | AMAZON BUSINESS CAPI |  | 11E111  | 5190 | 04483 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 150.08    | AMAZON BUSINESS CAPI |  | 11E111  | 5190 | 04483 | 540 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 147.46    | AMAZON BUSINESS CAPI |  | 11E111  | 5128 | 04483 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 171.44    | AMAZON BUSINESS CAPI |  | 11E111  | 5126 | 04483 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 311.91    | AMAZON BUSINESS CAPI |  | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 435.22    | AMAZON BUSINESS CAPI |  | 11E221  | 3110 | 03117 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 17.45     | AMAZON BUSINESS CAPI |  | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 109.39    | AMAZON BUSINESS CAPI |  | 11E241  | 3220 | 03117 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 140.08    | AMAZON BUSINESS CAPI |  | 11E113  | 5124 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 89.88     | AMAZON BUSINESS CAPI |  | 11E113  | 5122 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 255.12    | AMAZON BUSINESS CAPI |  | 11E113  | 5124 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 17.23     | AMAZON BUSINESS CAPI |  | 11E113  | 5190 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 2,548.99  | AMAZON BUSINESS CAPI |  | 11E113  | 5190 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 141.61    | AMAZON BUSINESS CAPI |  | 11E261  | 5990 | 00000 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 251.00    | AMAZON BUSINESS CAPI |  | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 107.67    | AMAZON BUSINESS CAPI |  | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 239.99    | AMAZON BUSINESS CAPI |  | 11E111  | 5990 | 02578 | 635 | 0000 | 0211 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 99.23     | AMAZON BUSINESS CAPI |  | 11E113  | 5142 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 104.89    | AMAZON BUSINESS CAPI |  | 11E113  | 5124 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 158.37    | AMAZON BUSINESS CAPI |  | 11E113  | 5115 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 34.16     | AMAZON BUSINESS CAPI |  | 11E113  | 5116 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 64.00     | AMAZON BUSINESS CAPI |  | 11E113  | 5116 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 760.09    | AMAZON BUSINESS CAPI |  | 11E113  | 5117 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 219.91    | AMAZON BUSINESS CAPI |  | 11E113  | 5122 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 41.98     | AMAZON BUSINESS CAPI |  | 11E111  | 5191 | 04586 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 37.66     | AMAZON BUSINESS CAPI |  | 11E122  | 5110 | 03215 | 194 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 196.88    | AMAZON BUSINESS CAPI |  | 11E261  | 5993 | 04586 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 53.97     | AMAZON BUSINESS CAPI |  | 11E261  | 5910 | 00000 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 107.09    | AMAZON BUSINESS CAPI |  | 11E111  | 5991 | 04586 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 425.53    | AMAZON BUSINESS CAPI |  | 11E111  | 5191 | 04586 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 353.75    | AMAZON BUSINESS CAPI |  | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 545.69    | AMAZON BUSINESS CAPI |  | 11E112  | 5113 | 04586 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 127.81    | AMAZON BUSINESS CAPI |  | 11E112  | 5190 | 04586 | 507 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 19.00     | AMAZON BUSINESS CAPI |  | 11E222  | 5310 | 04586 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 87.14     | AMAZON BUSINESS CAPI |  | 11E222  | 5310 | 04586 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 115.95    | AMAZON BUSINESS CAPI |  | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 177.10    | AMAZON BUSINESS CAPI |  | 11E112  | 5190 | 04586 | 507 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 261.99    | AMAZON BUSINESS CAPI |  | 11E241  | 5910 | 04586 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 92.90     | AMAZON BUSINESS CAPI |  | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 69.93     | AMAZON BUSINESS CAPI |  | 11E111  | 5123 | 03117 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 | 47.93     | AMAZON BUSINESS CAPI |  | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |

| CHECK     |     | CHE        | CHECK      | POST |          |                      |          |      | ACCOUNT |      |       |     |      |      |
|-----------|-----|------------|------------|------|----------|----------------------|----------|------|---------|------|-------|-----|------|------|
| NUMBER    | TYP | DATE       | DATE       |      | AMOUNT   | VENDOR               |          |      | NUMBER  |      |       |     |      |      |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 191.56   | AMAZON               | BUSINESS | CAPI | 11E111  | 3610 | 03117 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 46.11    | AMAZON               | BUSINESS | CAPI | 11E222  | 5990 | 03117 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 44.42    | AMAZON               | BUSINESS | CAPI | 11E241  | 5990 | 03117 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 189.98   | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 126.67   | AMAZON               | BUSINESS | CAPI | 11E241  | 5990 | 03117 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 35.86    | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 105.65   | AMAZON               | BUSINESS | CAPI | 11E111  | 5123 | 03117 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 69.96    | AMAZON               | BUSINESS | CAPI | 11E111  | 5126 | 03117 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 51.46    | AMAZON               | BUSINESS | CAPI | 11E112  | 5113 | 04586 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 76.87    | AMAZON               | BUSINESS | CAPI | 11E113  | 5116 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 331.00   | AMAZON               | BUSINESS | CAPI | 11E113  | 5117 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 134.85   | AMAZON               | BUSINESS | CAPI | 11E113  | 5117 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 94.41    | AMAZON               | BUSINESS | CAPI | 11E113  | 5141 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 43.56    | AMAZON               | BUSINESS | CAPI | 11E241  | 5910 | 04586 | 000 | 0000 | 5600 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 35.97    | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 123.26   | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 196.01   | AMAZON               | BUSINESS | CAPI | 11E111  | 5990 | 03215 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 203.69   | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 178.24   | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 205.70   | AMAZON               | BUSINESS | CAPI | 11E111  | 5990 | 03215 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 213.39   | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 238.72   | AMAZON               | BUSINESS | CAPI | 11E111  | 5124 | 03821 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 203.21   | AMAZON               | BUSINESS | CAPI | 11E112  | 5124 | 03982 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 41.84    | AMAZON               | BUSINESS | CAPI | 11E261  | 5990 | 00000 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 31.33    | AMAZON               | BUSINESS | CAPI | 11E261  | 5990 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 154.14   | AMAZON               | BUSINESS | CAPI | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 138.50   | AMAZON               | BUSINESS | CAPI | 11E261  | 5991 | 00000 | 722 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 69.95    | AMAZON               | BUSINESS | CAPI | 11E261  | 5990 | 00000 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 105.08   | AMAZON               | BUSINESS | CAPI | 11E282  | 5910 | 00000 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 51.43    | AMAZON               | BUSINESS | CAPI | 11E282  | 5910 | 00000 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 291.15   | AMAZON               | BUSINESS | CAPI | 11E284  | 5990 | 00000 | 584 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 113.90   | AMAZON               | BUSINESS | CAPI | 11E284  | 5990 | 00000 | 584 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 37.49    | AMAZON               | BUSINESS | CAPI | 11E284  | 5990 | 00000 | 584 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 1,069.79 | AMAZON               | BUSINESS | CAPI | 11E113  | 5117 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 80.21    | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 201.96   | AMAZON               | BUSINESS | CAPI | 11E293  | 5990 | 02106 | 722 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 9.99     | AMAZON               | BUSINESS | CAPI | 11E113  | 5117 | 02106 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 142.52   | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252601207 | A   | 04/17/2026 | 04/17/2026 |      | 82.42    | AMAZON               | BUSINESS | CAPI | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252601208 | A   | 04/17/2026 | 04/17/2026 |      | 1,599.00 | APPLE                | INC      |      | 11E284  | 5990 | 00000 | 584 | 0000 | 0000 |
| 252601209 | A   | 04/17/2026 | 04/17/2026 |      | 400.50   | BAM HEATING & COOLIN |          |      | 25E297  | 4120 | 00000 | 950 | 0000 | 0000 |
| 252601209 | A   | 04/17/2026 | 04/17/2026 |      | 180.00   | BAM HEATING & COOLIN |          |      | 25E297  | 4120 | 00000 | 950 | 0000 | 0000 |
| 252601210 | A   | 04/17/2026 | 04/17/2026 |      | 4,322.00 | BDN INDUSTRIAL       | HYGIE    |      | 11E261  | 4110 | 00000 | 000 | 0000 | 0000 |
| 252601210 | A   | 04/17/2026 | 04/17/2026 |      | 1,000.00 | BDN INDUSTRIAL       | HYGIE    |      | 11E261  | 4110 | 00000 | 000 | 0000 | 0000 |
| 252601211 | A   | 04/17/2026 | 04/17/2026 |      | 75.00    | BEACON EMPLOYER      | SOLU     |      | 11E271  | 3190 | 00000 | 000 | 0000 | 0000 |
| 252601212 | A   | 04/17/2026 | 04/17/2026 |      | 85.50    | BOSKER BRICK         | COMPANY  |      | 11E261  | 4110 | 00000 | 000 | 0000 | 0000 |
| 252601213 | A   | 04/17/2026 | 04/17/2026 |      | 3,388.17 | BP ENERGY            | RETAIL   | COM  | 11E261  | 5510 | 02106 | 910 | 0000 | 0000 |
| 252601213 | A   | 04/17/2026 | 04/17/2026 |      | 3,746.47 | BP ENERGY            | RETAIL   | COM  | 11E261  | 5510 | 04586 | 910 | 0000 | 0000 |
| 252601213 | A   | 04/17/2026 | 04/17/2026 |      | 549.90   | BP ENERGY            | RETAIL   | COM  | 11E261  | 5510 | 02578 | 910 | 0000 | 0000 |
| 252601213 | A   | 04/17/2026 | 04/17/2026 |      | 989.39   | BP ENERGY            | RETAIL   | COM  | 11E261  | 5510 | 03117 | 910 | 0000 | 0000 |
| 252601213 | A   | 04/17/2026 | 04/17/2026 |      | 541.24   | BP ENERGY            | RETAIL   | COM  | 11E261  | 5510 | 03215 | 910 | 0000 | 0000 |
| 252601213 | A   | 04/17/2026 | 04/17/2026 |      | 1,135.52 | BP ENERGY            | RETAIL   | COM  | 11E261  | 5510 | 07313 | 910 | 0000 | 0000 |
| 252601213 | A   | 04/17/2026 | 04/17/2026 |      | 474.14   | BP ENERGY            | RETAIL   | COM  | 11E261  | 5510 | 04483 | 910 | 0000 | 0000 |
| 252601214 | A   | 04/17/2026 | 04/17/2026 |      | 128.31   | FALK,                | EMILY    |      | 11E221  | 3220 | 00000 | 000 | 7530 | 0000 |
| 252601215 | A   | 04/17/2026 | 04/17/2026 |      | 8,537.74 | CEDAR CREST          | DAIRY    |      | 25E297  | 5613 | 00000 | 953 | 0000 | 0000 |
| 252601215 | A   | 04/17/2026 | 04/17/2026 |      | 4,913.89 | CEDAR CREST          | DAIRY    |      | 25E297  | 5613 | 00000 | 953 | 0000 | 0000 |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER |     |      |      |  |  |  |
|-----------------|------------|---------------|--------------|-----------|----------------------|-------------------|-----|------|------|--|--|--|
| 252601215       | A          | 04/17/2026    | 04/17/2026   | 4,247.70  | CEDAR CREST DAIRY    | 25E297 5613 00000 | 953 | 0000 | 0000 |  |  |  |
| 252601216       | A          | 04/17/2026    | 04/17/2026   | 27.16     | CONTINENTAL LINEN SV | 25E297 5998 00000 | 952 | 0000 | 0000 |  |  |  |
| 252601216       | A          | 04/17/2026    | 04/17/2026   | 45.12     | CONTINENTAL LINEN SV | 25E297 5998 00000 | 952 | 0000 | 0000 |  |  |  |
| 252601216       | A          | 04/17/2026    | 04/17/2026   | 90.52     | CONTINENTAL LINEN SV | 25E297 5998 00000 | 952 | 0000 | 0000 |  |  |  |
| 252601216       | A          | 04/17/2026    | 04/17/2026   | 45.12     | CONTINENTAL LINEN SV | 25E297 5998 00000 | 952 | 0000 | 0000 |  |  |  |
| 252601216       | A          | 04/17/2026    | 04/17/2026   | 45.12     | CONTINENTAL LINEN SV | 25E297 5998 00000 | 952 | 0000 | 0000 |  |  |  |
| 252601216       | A          | 04/17/2026    | 04/17/2026   | 90.52     | CONTINENTAL LINEN SV | 25E297 5998 00000 | 952 | 0000 | 0000 |  |  |  |
| 252601217       | A          | 04/17/2026    | 04/17/2026   | 180.00    | CUSTOM SIGNS & DESIG | 11E266 5990 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601218       | A          | 04/17/2026    | 04/17/2026   | 176.31    | DAY, JESSICA         | 11E221 3220 00000 | 000 | 7530 | 0000 |  |  |  |
| 252601219       | A          | 04/17/2026    | 04/17/2026   | 28.28     | DEIBERT, KELSEY      | 11E218 3210 03117 | 220 | 0000 | 0000 |  |  |  |
| 252601219       | A          | 04/17/2026    | 04/17/2026   | 28.27     | DEIBERT, KELSEY      | 11E218 3210 04483 | 220 | 0000 | 0000 |  |  |  |
| 252601220       | A          | 04/17/2026    | 04/17/2026   | 84.18     | DICKERSON, LINDSAY   | 11E221 3220 00000 | 000 | 7530 | 0000 |  |  |  |
| 252601221       | A          | 04/17/2026    | 04/17/2026   | 256.40    | DOORS UNLIMITED      | 11E261 4110 02106 | 000 | 0000 | 0000 |  |  |  |
| 252601222       | A          | 04/17/2026    | 04/17/2026   | 39.16     | DYKSTRA, HEATHER     | 11E218 3210 02578 | 220 | 0000 | 0000 |  |  |  |
| 252601222       | A          | 04/17/2026    | 04/17/2026   | 39.15     | DYKSTRA, HEATHER     | 11E218 3210 03215 | 220 | 0000 | 0000 |  |  |  |
| 252601222       | A          | 04/17/2026    | 04/17/2026   | 30.65     | DYKSTRA, HEATHER     | 11E218 3210 02578 | 220 | 0000 | 0000 |  |  |  |
| 252601222       | A          | 04/17/2026    | 04/17/2026   | 30.65     | DYKSTRA, HEATHER     | 11E218 3210 03215 | 220 | 0000 | 0000 |  |  |  |
| 252601223       | A          | 04/17/2026    | 04/17/2026   | 93.24     | ESTES, KATHLEEN      | 11E221 3220 00000 | 000 | 7660 | 0000 |  |  |  |
| 252601224       | A          | 04/17/2026    | 04/17/2026   | 6,262.50  | EVERDRIVEN TECHNOLOG | 11E271 3190 00000 | 321 | 0000 | 0000 |  |  |  |
| 252601225       | A          | 04/17/2026    | 04/17/2026   | 6,737.70  | FLEET WORKS OF WEST  | 11E271 4130 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601226       | A          | 04/17/2026    | 04/17/2026   | 2,989.09  | FOLLETT CONTENT SOLU | 11E222 5310 02106 | 000 | 0000 | 0000 |  |  |  |
| 252601226       | A          | 04/17/2026    | 04/17/2026   | 934.92    | FOLLETT CONTENT SOLU | 11E222 5310 02106 | 000 | 0000 | 0000 |  |  |  |
| 252601227       | A          | 04/17/2026    | 04/17/2026   | 919.35    | GRADUATION ALLIANCE  | 11E112 3190 04586 | 000 | 0000 | 6100 |  |  |  |
| 252601227       | A          | 04/17/2026    | 04/17/2026   | 5,153.24  | GRADUATION ALLIANCE  | 11E113 3190 02106 | 000 | 0000 | 6100 |  |  |  |
| 252601227       | A          | 04/17/2026    | 04/17/2026   | 1,972.37  | GRADUATION ALLIANCE  | 11E113 3190 03625 | 000 | 0000 | 6100 |  |  |  |
| 252601228       | A          | 04/17/2026    | 04/17/2026   | 241.50    | GRAND RAPIDS BUILDIN | 11E391 4114 00000 | 000 | 0000 | 0261 |  |  |  |
| 252601228       | A          | 04/17/2026    | 04/17/2026   | 1,050.00  | GRAND RAPIDS BUILDIN | 11E371 4114 02578 | 590 | 0000 | 0000 |  |  |  |
| 252601228       | A          | 04/17/2026    | 04/17/2026   | 33,238.00 | GRAND RAPIDS BUILDIN | 11E261 4114 02106 | 000 | 0000 | 0000 |  |  |  |
| 252601228       | A          | 04/17/2026    | 04/17/2026   | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261 4114 04483 | 000 | 0000 | 0000 |  |  |  |
| 252601228       | A          | 04/17/2026    | 04/17/2026   | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261 4114 02578 | 000 | 0000 | 0000 |  |  |  |
| 252601228       | A          | 04/17/2026    | 04/17/2026   | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261 4114 03117 | 000 | 0000 | 0000 |  |  |  |
| 252601228       | A          | 04/17/2026    | 04/17/2026   | 24,408.00 | GRAND RAPIDS BUILDIN | 11E261 4114 04586 | 000 | 0000 | 0000 |  |  |  |
| 252601228       | A          | 04/17/2026    | 04/17/2026   | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261 4114 03215 | 000 | 0000 | 0000 |  |  |  |
| 252601228       | A          | 04/17/2026    | 04/17/2026   | 2,077.00  | GRAND RAPIDS BUILDIN | 11E261 4114 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601229       | A          | 04/17/2026    | 04/17/2026   | 7,096.82  | HUNTER PRELL CO      | 11E261 6450 02106 | 000 | 4470 | 0000 |  |  |  |
| 252601231       | A          | 04/17/2026    | 04/17/2026   | 76.48     | INDUSCO              | 11E261 5990 02106 | 000 | 0000 | 0000 |  |  |  |
| 252601231       | A          | 04/17/2026    | 04/17/2026   | 1,321.67  | INDUSCO              | 11E261 5990 02106 | 000 | 0000 | 0000 |  |  |  |
| 252601231       | A          | 04/17/2026    | 04/17/2026   | 867.27    | INDUSCO              | 11E261 5990 04586 | 000 | 0000 | 0000 |  |  |  |
| 252601231       | A          | 04/17/2026    | 04/17/2026   | 577.46    | INDUSCO              | 11E261 5990 03117 | 000 | 0000 | 0000 |  |  |  |
| 252601231       | A          | 04/17/2026    | 04/17/2026   | 404.21    | INDUSCO              | 11E261 5990 04483 | 000 | 0000 | 0000 |  |  |  |
| 252601232       | A          | 04/17/2026    | 04/17/2026   | 2,620.78  | KNIGHT WATCH INC     | 11E261 4110 02106 | 000 | 0000 | 0000 |  |  |  |
| 252601232       | A          | 04/17/2026    | 04/17/2026   | 633.36    | KNIGHT WATCH INC     | 11E261 4110 02106 | 000 | 0000 | 0000 |  |  |  |
| 252601232       | A          | 04/17/2026    | 04/17/2026   | 1,740.00  | KNIGHT WATCH INC     | 11E261 4110 02106 | 000 | 0000 | 0000 |  |  |  |
| 252601233       | A          | 04/17/2026    | 04/17/2026   | 55.54     | MARENGO, CHERYL      | 25E297 3210 00000 | 950 | 0000 | 0000 |  |  |  |
| 252601234       | A          | 04/17/2026    | 04/17/2026   | 45.00     | MARTIN, BARBARA      | 11E221 3220 00000 | 000 | 7660 | 0000 |  |  |  |
| 252601235       | A          | 04/17/2026    | 04/17/2026   | 6,195.00  | MEAL MAGIC CORPORATI | 25A192 0000 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601236       | A          | 04/17/2026    | 04/17/2026   | 4,000.00  | MICHIGAN MATHEMATICS | 11E221 3220 00000 | 500 | 0000 | 0000 |  |  |  |
| 252601237       | A          | 04/17/2026    | 04/17/2026   | 265.10    | MIDWEST TRANSIT EQUI | 11E271 5731 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601237       | A          | 04/17/2026    | 04/17/2026   | 309.90    | MIDWEST TRANSIT EQUI | 11E271 5731 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601237       | A          | 04/17/2026    | 04/17/2026   | 29.28     | MIDWEST TRANSIT EQUI | 11E271 5731 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601237       | A          | 04/17/2026    | 04/17/2026   | 510.20    | MIDWEST TRANSIT EQUI | 11E271 5731 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601237       | A          | 04/17/2026    | 04/17/2026   | 1,832.19  | MIDWEST TRANSIT EQUI | 11E271 5731 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601238       | A          | 04/17/2026    | 04/17/2026   | 1,906.49  | MOBILE COMMUNICATION | 11E284 5990 00000 | 584 | 0000 | 0000 |  |  |  |
| 252601239       | A          | 04/17/2026    | 04/17/2026   | 48.50     | MUELLER, BROOKE      | 11E111 5128 03117 | 000 | 0000 | 0000 |  |  |  |
| 252601240       | A          | 04/17/2026    | 04/17/2026   | 16,284.67 | MUNETRIX LLC         | 11A192 0000 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601241       | A          | 04/17/2026    | 04/17/2026   | 1,570.90  | OLIVER PACKAGING & E | 25E297 5999 00000 | 952 | 0000 | 0000 |  |  |  |

| CHECK     | CHE | CHECK      | POST       |          |                      |        | ACCOUNT |       |     |      |      |  |  |
|-----------|-----|------------|------------|----------|----------------------|--------|---------|-------|-----|------|------|--|--|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT   | VENDOR               | NUMBER |         |       |     |      |      |  |  |
| 252601242 | A   | 04/17/2026 | 04/17/2026 | 670.00   | OVERHEAD DOOR OF BAT | 25E297 | 4120    | 00000 | 950 | 0000 | 0000 |  |  |
| 252601243 | A   | 04/17/2026 | 04/17/2026 | 660.00   | PARKWAY ELECTRIC & C | 11E284 | 3190    | 00000 | 584 | 0000 | 0000 |  |  |
| 252601243 | A   | 04/17/2026 | 04/17/2026 | 1,510.51 | PARKWAY ELECTRIC & C | 11E284 | 3190    | 00000 | 584 | 0000 | 0000 |  |  |
| 252601244 | A   | 04/17/2026 | 04/17/2026 | 6,500.00 | PLANTE & MORAN LLP   | 11E231 | 3180    | 00000 | 000 | 0000 | 0000 |  |  |
| 252601245 | A   | 04/17/2026 | 04/17/2026 | 2,753.00 | ROYAL EXCURSION      | 11E271 | 3311    | 02106 | 000 | 7530 | 0000 |  |  |
| 252601246 | A   | 04/17/2026 | 04/17/2026 | 183.34   | RUTHERFORD, DEBORAH  | 11E221 | 3220    | 00000 | 000 | 7530 | 0000 |  |  |
| 252601247 | A   | 04/17/2026 | 04/17/2026 | 109.06   | SCHOOL SPECIALTY LLC | 11E111 | 5123    | 02578 | 000 | 0000 | 0000 |  |  |
| 252601247 | A   | 04/17/2026 | 04/17/2026 | 6.70     | SCHOOL SPECIALTY LLC | 11E111 | 5190    | 03117 | 000 | 0000 | 0000 |  |  |
| 252601247 | A   | 04/17/2026 | 04/17/2026 | 167.31   | SCHOOL SPECIALTY LLC | 11E111 | 5190    | 03117 | 000 | 0000 | 0000 |  |  |
| 252601247 | A   | 04/17/2026 | 04/17/2026 | 15.56    | SCHOOL SPECIALTY LLC | 11E113 | 5111    | 02106 | 000 | 0000 | 0000 |  |  |
| 252601248 | A   | 04/17/2026 | 04/17/2026 | 140.91   | SPRINGFIELD DO IT CE | 11E261 | 5993    | 00000 | 000 | 0000 | 0000 |  |  |
| 252601248 | A   | 04/17/2026 | 04/17/2026 | 5.98     | SPRINGFIELD DO IT CE | 11E261 | 5993    | 02106 | 000 | 0000 | 0000 |  |  |
| 252601248 | A   | 04/17/2026 | 04/17/2026 | 17.16    | SPRINGFIELD DO IT CE | 11E261 | 5993    | 04586 | 000 | 0000 | 0000 |  |  |
| 252601248 | A   | 04/17/2026 | 04/17/2026 | 25.90    | SPRINGFIELD DO IT CE | 11E261 | 5993    | 03117 | 000 | 0000 | 0000 |  |  |
| 252601248 | A   | 04/17/2026 | 04/17/2026 | 28.97    | SPRINGFIELD DO IT CE | 11E261 | 5993    | 04483 | 000 | 0000 | 0000 |  |  |
| 252601248 | A   | 04/17/2026 | 04/17/2026 | 35.37    | SPRINGFIELD DO IT CE | 11E261 | 5991    | 00000 | 722 | 0000 | 0000 |  |  |
| 252601249 | A   | 04/17/2026 | 04/17/2026 | 239.94   | STAPLES BUSINESS ADV | 11E113 | 5129    | 02106 | 000 | 0000 | 0000 |  |  |
| 252601249 | A   | 04/17/2026 | 04/17/2026 | 56.59    | STAPLES BUSINESS ADV | 11E113 | 5129    | 02106 | 000 | 0000 | 0000 |  |  |
| 252601249 | A   | 04/17/2026 | 04/17/2026 | 25.88    | STAPLES BUSINESS ADV | 11E113 | 5129    | 02106 | 000 | 0000 | 0000 |  |  |
| 252601249 | A   | 04/17/2026 | 04/17/2026 | 71.88    | STAPLES BUSINESS ADV | 11E113 | 5190    | 02106 | 000 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 305.85   | THE DISTRIBUTION GRO | 25E297 | 5610    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 672.31   | THE DISTRIBUTION GRO | 25E297 | 5611    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 459.84   | THE DISTRIBUTION GRO | 25E297 | 5612    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 184.53   | THE DISTRIBUTION GRO | 25E297 | 5615    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 453.04   | THE DISTRIBUTION GRO | 25E297 | 5610    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 1,369.47 | THE DISTRIBUTION GRO | 25E297 | 5611    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 975.13   | THE DISTRIBUTION GRO | 25E297 | 5612    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 567.55   | THE DISTRIBUTION GRO | 25E297 | 5615    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 105.39   | THE DISTRIBUTION GRO | 25E297 | 5999    | 00000 | 952 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 9.00     | THE DISTRIBUTION GRO | 25E297 | 5620    | 00000 | 000 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 3,247.52 | THE DISTRIBUTION GRO | 25E297 | 5610    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 4,111.05 | THE DISTRIBUTION GRO | 25E297 | 5611    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 1,085.79 | THE DISTRIBUTION GRO | 25E297 | 5612    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 1,661.18 | THE DISTRIBUTION GRO | 25E297 | 5615    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 197.99   | THE DISTRIBUTION GRO | 25E297 | 5616    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 385.91   | THE DISTRIBUTION GRO | 25E297 | 5999    | 00000 | 952 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 12.00    | THE DISTRIBUTION GRO | 25E297 | 5620    | 00000 | 000 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 1,492.91 | THE DISTRIBUTION GRO | 25E297 | 5610    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 1,658.31 | THE DISTRIBUTION GRO | 25E297 | 5611    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 698.72   | THE DISTRIBUTION GRO | 25E297 | 5612    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 493.11   | THE DISTRIBUTION GRO | 25E297 | 5615    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 67.84    | THE DISTRIBUTION GRO | 25E297 | 5616    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 204.76   | THE DISTRIBUTION GRO | 25E297 | 5999    | 00000 | 952 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 9.00     | THE DISTRIBUTION GRO | 25E297 | 5620    | 00000 | 000 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 2,652.56 | THE DISTRIBUTION GRO | 25E297 | 5610    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 4,652.62 | THE DISTRIBUTION GRO | 25E297 | 5611    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 2,639.81 | THE DISTRIBUTION GRO | 25E297 | 5612    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 1,131.74 | THE DISTRIBUTION GRO | 25E297 | 5615    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 431.10   | THE DISTRIBUTION GRO | 25E297 | 5616    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 503.45   | THE DISTRIBUTION GRO | 25E297 | 5999    | 00000 | 952 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | -95.68   | THE DISTRIBUTION GRO | 25E297 | 5611    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 176.44   | THE DISTRIBUTION GRO | 25E297 | 5610    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 1,041.48 | THE DISTRIBUTION GRO | 25E297 | 5611    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 269.87   | THE DISTRIBUTION GRO | 25E297 | 5612    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 214.87   | THE DISTRIBUTION GRO | 25E297 | 5615    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 125.63   | THE DISTRIBUTION GRO | 25E297 | 5999    | 00000 | 952 | 0000 | 0000 |  |  |

| CHECK     | CHE | CHECK      | POST       |           |                      |      | ACCOUNT |      |       |     |      |      |  |
|-----------|-----|------------|------------|-----------|----------------------|------|---------|------|-------|-----|------|------|--|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               |      | NUMBER  |      |       |     |      |      |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 14.63     | THE DISTRIBUTION     | GRO  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 222.10    | THE DISTRIBUTION     | GRO  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 30.27     | THE DISTRIBUTION     | GRO  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 23.38     | THE DISTRIBUTION     | GRO  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 485.70    | THE DISTRIBUTION     | GRO  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 184.49    | THE DISTRIBUTION     | GRO  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 0.17      | THE DISTRIBUTION     | GRO  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | -23.25    | THE DISTRIBUTION     | GRO  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 267.83    | THE DISTRIBUTION     | GRO  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 1,069.77  | THE DISTRIBUTION     | GRO  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 669.37    | THE DISTRIBUTION     | GRO  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 171.26    | THE DISTRIBUTION     | GRO  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 213.55    | THE DISTRIBUTION     | GRO  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 241.82    | THE DISTRIBUTION     | GRO  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 3,089.58  | THE DISTRIBUTION     | GRO  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 5,428.06  | THE DISTRIBUTION     | GRO  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 2,469.45  | THE DISTRIBUTION     | GRO  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 2,295.57  | THE DISTRIBUTION     | GRO  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 258.98    | THE DISTRIBUTION     | GRO  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252601253 | A   | 04/17/2026 | 04/17/2026 | 295.31    | THE DISTRIBUTION     | GRO  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601254 | A   | 04/17/2026 | 04/17/2026 | 93.09     | TRAYERS, LESLIE      |      | 11E221  | 3220 | 00000 | 000 | 7660 | 0000 |  |
| 252601255 | A   | 04/17/2026 | 04/17/2026 | 577.50    | UPSTON'S LAWN & GARD |      | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |  |
| 252601255 | A   | 04/17/2026 | 04/17/2026 | 4,170.00  | UPSTON'S LAWN & GARD |      | 11E261  | 4116 | 00000 | 000 | 0000 | 0000 |  |
| 252601256 | A   | 04/17/2026 | 04/17/2026 | 10.69     | VAN DIS, LARA        |      | 11E293  | 3210 | 02106 | 710 | 0000 | 0000 |  |
| 252601257 | A   | 04/17/2026 | 04/17/2026 | 8.94      | VOICES FOR HEALTH    | IN   | 11E331  | 3190 | 00000 | 000 | 0000 | 0000 |  |
| 252601257 | A   | 04/17/2026 | 04/17/2026 | 43.21     | VOICES FOR HEALTH    | IN   | 11E331  | 3190 | 00000 | 000 | 0000 | 0000 |  |
| 252601258 | A   | 04/17/2026 | 04/17/2026 | 136.68    | VOLESKY, MARY        |      | 11E221  | 3220 | 00000 | 000 | 7660 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 36.95     | AMAZON BUSINESS      | CAPI | 11E111  | 5191 | 04586 | 000 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 135.24    | AMAZON BUSINESS      | CAPI | 11E291  | 5990 | 00000 | 000 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 30.41     | AMAZON BUSINESS      | CAPI | 11E111  | 5123 | 02578 | 000 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 781.18    | AMAZON BUSINESS      | CAPI | 11E241  | 5910 | 02578 | 000 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 171.78    | AMAZON BUSINESS      | CAPI | 11E213  | 5990 | 02578 | 000 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 92.99     | AMAZON BUSINESS      | CAPI | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 30.33     | AMAZON BUSINESS      | CAPI | 11E122  | 5110 | 04586 | 194 | 0000 | 5600 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 45.90     | AMAZON BUSINESS      | CAPI | 11E122  | 5110 | 03117 | 194 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 315.27    | AMAZON BUSINESS      | CAPI | 11E122  | 5110 | 02578 | 194 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 22.18     | AMAZON BUSINESS      | CAPI | 11E122  | 5110 | 03215 | 140 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 195.19    | AMAZON BUSINESS      | CAPI | 11E122  | 5110 | 02578 | 194 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 298.91    | AMAZON BUSINESS      | CAPI | 11E122  | 5110 | 03215 | 193 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 442.85    | AMAZON BUSINESS      | CAPI | 11E122  | 5110 | 04483 | 194 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 62.69     | AMAZON BUSINESS      | CAPI | 11E122  | 5110 | 04586 | 193 | 0000 | 5600 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 214.06    | AMAZON BUSINESS      | CAPI | 11E122  | 5110 | 04586 | 193 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 99.55     | AMAZON BUSINESS      | CAPI | 11E122  | 5110 | 03117 | 193 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 107.30    | AMAZON BUSINESS      | CAPI | 11E122  | 5110 | 03117 | 110 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 101.82    | AMAZON BUSINESS      | CAPI | 11E122  | 5110 | 02106 | 194 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 339.98    | AMAZON BUSINESS      | CAPI | 11E122  | 5110 | 02106 | 194 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 361.34    | AMAZON BUSINESS      | CAPI | 11E122  | 5110 | 02106 | 194 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 13.98     | AMAZON BUSINESS      | CAPI | 11E122  | 5110 | 04586 | 193 | 0000 | 0000 |  |
| 252601265 | A   | 04/23/2026 | 04/23/2026 | 46.19     | AMAZON BUSINESS      | CAPI | 11E213  | 5990 | 04586 | 000 | 0000 | 5600 |  |
| 252601266 | A   | 04/23/2026 | 04/23/2026 | 517.99    | IRON MOUNTAIN        |      | 11E241  | 3190 | 02106 | 000 | 0000 | 0000 |  |
| 252601267 | A   | 04/23/2026 | 04/23/2026 | 99.90     | AVANT ASSESSMENT LLC |      | 11E113  | 3720 | 02106 | 000 | 0000 | 0000 |  |
| 252601268 | A   | 04/23/2026 | 04/23/2026 | 286.98    | BUCK, ELIZABETH      |      | 11E111  | 5190 | 04483 | 000 | 0000 | 0000 |  |
| 252601269 | A   | 04/23/2026 | 04/23/2026 | 8,828.50  | CEDAR CREST DAIRY    |      | 25E297  | 5613 | 00000 | 953 | 0000 | 0000 |  |
| 252601270 | A   | 04/23/2026 | 04/23/2026 | 501.40    | CHANNEL 69 PRODUCTIO |      | 11E282  | 3190 | 00000 | 000 | 0000 | 0000 |  |
| 252601271 | A   | 04/23/2026 | 04/23/2026 | 10,030.91 | CMS ERM MICHIGAN LLC |      | 11E261  | 5520 | 04586 | 910 | 0000 | 0000 |  |
| 252601271 | A   | 04/23/2026 | 04/23/2026 | 1,394.98  | CMS ERM MICHIGAN LLC |      | 11E261  | 5520 | 02578 | 910 | 0000 | 0000 |  |

| CHECK     |     | CHE        | CHECK      | POST | ACCOUNT  |                      |        |      |       |     |      |      |  |  |
|-----------|-----|------------|------------|------|----------|----------------------|--------|------|-------|-----|------|------|--|--|
| NUMBER    | TYP | DATE       | DATE       |      | AMOUNT   | VENDOR               | NUMBER |      |       |     |      |      |  |  |
| 252601271 | A   | 04/23/2026 | 04/23/2026 |      | 1,646.81 | CMS ERM MICHIGAN LLC | 11E261 | 5520 | 03117 | 910 | 0000 | 0000 |  |  |
| 252601271 | A   | 04/23/2026 | 04/23/2026 |      | 1,492.59 | CMS ERM MICHIGAN LLC | 11E261 | 5520 | 03215 | 910 | 0000 | 0000 |  |  |
| 252601271 | A   | 04/23/2026 | 04/23/2026 |      | 430.70   | CMS ERM MICHIGAN LLC | 11E261 | 5520 | 07313 | 910 | 0000 | 0000 |  |  |
| 252601271 | A   | 04/23/2026 | 04/23/2026 |      | 1,441.33 | CMS ERM MICHIGAN LLC | 11E261 | 5520 | 04483 | 910 | 0000 | 0000 |  |  |
| 252601271 | A   | 04/23/2026 | 04/23/2026 |      | 225.14   | CMS ERM MICHIGAN LLC | 11E261 | 5521 | 00000 | 910 | 0000 | 0271 |  |  |
| 252601272 | A   | 04/23/2026 | 04/23/2026 |      | 90.52    | CONTINENTAL LINEN SV | 25E297 | 5998 | 00000 | 952 | 0000 | 0000 |  |  |
| 252601272 | A   | 04/23/2026 | 04/23/2026 |      | 45.12    | CONTINENTAL LINEN SV | 25E297 | 5998 | 00000 | 952 | 0000 | 0000 |  |  |
| 252601273 | A   | 04/23/2026 | 04/23/2026 |      | 349.99   | FAMILY FARM AND HOME | 11E261 | 6460 | 00000 | 000 | 0000 | 0000 |  |  |
| 252601274 | A   | 04/23/2026 | 04/23/2026 |      | 1,280.31 | HEART OF WEST MICHIG | 11L451 | 0000 | 00140 | 000 | 0000 | 0000 |  |  |
| 252601274 | A   | 04/23/2026 | 04/23/2026 |      | 1,280.31 | HEART OF WEST MICHIG | 11L451 | 0000 | 00140 | 000 | 0000 | 0000 |  |  |
| 252601274 | A   | 04/23/2026 | 04/23/2026 |      | 1,468.09 | HEART OF WEST MICHIG | 11L451 | 0000 | 00140 | 000 | 0000 | 0000 |  |  |
| 252601274 | A   | 04/23/2026 | 04/23/2026 |      | 1,468.09 | HEART OF WEST MICHIG | 11L451 | 0000 | 00140 | 000 | 0000 | 0000 |  |  |
| 252601274 | A   | 04/23/2026 | 04/23/2026 |      | 1,410.30 | HEART OF WEST MICHIG | 11L451 | 0000 | 00140 | 000 | 0000 | 0000 |  |  |
| 252601274 | A   | 04/23/2026 | 04/23/2026 |      | 1,410.30 | HEART OF WEST MICHIG | 11L451 | 0000 | 00140 | 000 | 0000 | 0000 |  |  |
| 252601275 | A   | 04/23/2026 | 04/23/2026 |      | 390.31   | JOHNSON, ERIK        | 11E284 | 3220 | 00000 | 584 | 0000 | 0000 |  |  |
| 252601276 | A   | 04/23/2026 | 04/23/2026 |      | 530.00   | LINCOLN LEARNING SOL | 11E112 | 3190 | 04586 | 000 | 0000 | 6100 |  |  |
| 252601277 | A   | 04/23/2026 | 04/23/2026 |      | 1,035.00 | RALLY BUS CORP       | 11E291 | 3190 | 00000 | 000 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 663.52   | THE DISTRIBUTION GRO | 25E297 | 5610 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 2,052.80 | THE DISTRIBUTION GRO | 25E297 | 5611 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 823.74   | THE DISTRIBUTION GRO | 25E297 | 5612 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 703.18   | THE DISTRIBUTION GRO | 25E297 | 5615 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 12.18    | THE DISTRIBUTION GRO | 25E297 | 5616 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 139.50   | THE DISTRIBUTION GRO | 25E297 | 5999 | 00000 | 952 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 1,758.27 | THE DISTRIBUTION GRO | 25E297 | 5610 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 4,012.80 | THE DISTRIBUTION GRO | 25E297 | 5611 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 1,058.03 | THE DISTRIBUTION GRO | 25E297 | 5612 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 1,453.23 | THE DISTRIBUTION GRO | 25E297 | 5615 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 452.74   | THE DISTRIBUTION GRO | 25E297 | 5616 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 520.54   | THE DISTRIBUTION GRO | 25E297 | 5999 | 00000 | 952 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 302.05   | THE DISTRIBUTION GRO | 25E297 | 5610 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 1,158.64 | THE DISTRIBUTION GRO | 25E297 | 5611 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 768.74   | THE DISTRIBUTION GRO | 25E297 | 5612 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 394.17   | THE DISTRIBUTION GRO | 25E297 | 5615 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 57.16    | THE DISTRIBUTION GRO | 25E297 | 5616 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 139.50   | THE DISTRIBUTION GRO | 25E297 | 5999 | 00000 | 952 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 2,566.48 | THE DISTRIBUTION GRO | 25E297 | 5610 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 4,269.72 | THE DISTRIBUTION GRO | 25E297 | 5611 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 1,862.33 | THE DISTRIBUTION GRO | 25E297 | 5612 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 1,363.48 | THE DISTRIBUTION GRO | 25E297 | 5615 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 314.38   | THE DISTRIBUTION GRO | 25E297 | 5616 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 288.01   | THE DISTRIBUTION GRO | 25E297 | 5999 | 00000 | 952 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 848.16   | THE DISTRIBUTION GRO | 25E297 | 5610 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 908.38   | THE DISTRIBUTION GRO | 25E297 | 5611 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 960.70   | THE DISTRIBUTION GRO | 25E297 | 5612 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 563.87   | THE DISTRIBUTION GRO | 25E297 | 5615 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 194.28   | THE DISTRIBUTION GRO | 25E297 | 5616 | 00000 | 953 | 0000 | 0000 |  |  |
| 252601279 | A   | 04/23/2026 | 04/23/2026 |      | 157.07   | THE DISTRIBUTION GRO | 25E297 | 5999 | 00000 | 952 | 0000 | 0000 |  |  |
| 252601280 | A   | 04/29/2026 | 04/29/2026 |      | 81.10    | AIRGAS USA, LLC      | 11E261 | 5994 | 00000 | 000 | 0000 | 0000 |  |  |
| 252601281 | A   | 04/29/2026 | 04/29/2026 |      | 109.27   | ALTA INDUSTRIAL EQUI | 11E261 | 4120 | 00000 | 000 | 0000 | 0000 |  |  |
| 252601287 | A   | 04/29/2026 | 04/29/2026 |      | 291.44   | AMAZON BUSINESS CAPI | 11E331 | 5990 | 02578 | 000 | 6010 | 0000 |  |  |
| 252601287 | A   | 04/29/2026 | 04/29/2026 |      | 370.22   | AMAZON BUSINESS CAPI | 11E331 | 5990 | 02578 | 000 | 6010 | 0000 |  |  |
| 252601287 | A   | 04/29/2026 | 04/29/2026 |      | 87.36    | AMAZON BUSINESS CAPI | 11E111 | 5190 | 02578 | 000 | 0000 | 0000 |  |  |
| 252601287 | A   | 04/29/2026 | 04/29/2026 |      | 41.78    | AMAZON BUSINESS CAPI | 11E111 | 5190 | 02578 | 000 | 0000 | 0000 |  |  |
| 252601287 | A   | 04/29/2026 | 04/29/2026 |      | 33.66    | AMAZON BUSINESS CAPI | 11E111 | 5190 | 02578 | 000 | 0000 | 0000 |  |  |
| 252601287 | A   | 04/29/2026 | 04/29/2026 |      | 145.91   | AMAZON BUSINESS CAPI | 11E213 | 5990 | 04586 | 000 | 0000 | 5600 |  |  |
| 252601287 | A   | 04/29/2026 | 04/29/2026 |      | 284.99   | AMAZON BUSINESS CAPI | 11E111 | 5190 | 04586 | 000 | 0000 | 0000 |  |  |

| CHECK     | CHE | CHECK      | POST       |           |              |                  |         | ACCOUNT |      |       |     |      |      |
|-----------|-----|------------|------------|-----------|--------------|------------------|---------|---------|------|-------|-----|------|------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR       |                  |         | NUMBER  |      |       |     |      |      |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 14.18     | AMAZON       | BUSINESS         | CAPIT   | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 3,479.91  | AMAZON       | BUSINESS         | CAPIT   | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 299.20    | AMAZON       | BUSINESS         | CAPIT   | 11E218  | 5110 | 03117 | 220 | 0000 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 299.19    | AMAZON       | BUSINESS         | CAPIT   | 11E218  | 5110 | 04483 | 220 | 0000 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 1,410.00  | AMAZON       | BUSINESS         | CAPIT   | 11E221  | 5990 | 00000 | 000 | 7660 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 354.98    | AMAZON       | BUSINESS         | CAPIT   | 11E125  | 5990 | 03215 | 000 | 7530 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 20.73     | AMAZON       | BUSINESS         | CAPIT   | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 50.98     | AMAZON       | BUSINESS         | CAPIT   | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 1,349.03  | AMAZON       | BUSINESS         | CAPIT   | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 1,339.92  | AMAZON       | BUSINESS         | CAPIT   | 11E111  | 5129 | 03215 | 000 | 0000 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 794.58    | AMAZON       | BUSINESS         | CAPIT   | 11E241  | 5910 | 03215 | 000 | 0000 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 129.99    | AMAZON       | BUSINESS         | CAPIT   | 11E241  | 5910 | 03215 | 000 | 0000 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 117.54    | AMAZON       | BUSINESS         | CAPIT   | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 191.13    | AMAZON       | BUSINESS         | CAPIT   | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 196.97    | AMAZON       | BUSINESS         | CAPIT   | 11E111  | 5990 | 03215 | 000 | 0000 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 70.14     | AMAZON       | BUSINESS         | CAPIT   | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 439.65    | AMAZON       | BUSINESS         | CAPIT   | 11E241  | 3220 | 03117 | 000 | 0000 | 0000 |
| 252601287 | A   | 04/29/2026 | 04/29/2026 | 189.48    | AMAZON       | BUSINESS         | CAPIT   | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |
| 252601288 | A   | 04/29/2026 | 04/29/2026 | 1,013.46  | IRON         | MOUNTAIN         |         | 11E252  | 3190 | 00000 | 000 | 0000 | 0000 |
| 252601289 | A   | 04/29/2026 | 04/29/2026 | 750.00    | BOSKER       | BRICK            | COMPANY | 11E261  | 4110 | 00000 | 000 | 0000 | 0000 |
| 252601289 | A   | 04/29/2026 | 04/29/2026 | 250.00    | BOSKER       | BRICK            | COMPANY | 11E261  | 5993 | 04586 | 000 | 0000 | 0000 |
| 252601290 | A   | 04/29/2026 | 04/29/2026 | 47.83     | CAMPOS,      | SERGIO           |         | 11E291  | 5990 | 00000 | 000 | 0000 | 0000 |
| 252601291 | A   | 04/29/2026 | 04/29/2026 | 100.00    | CASTERLINE,  | ELIZABET         |         | 11E371  | 3110 | 03982 | 000 | 6010 | 0000 |
| 252601292 | A   | 04/29/2026 | 04/29/2026 | 7,513.08  | CEDAR CREST  | DAIRY            |         | 25E297  | 5613 | 00000 | 953 | 0000 | 0000 |
| 252601293 | A   | 04/29/2026 | 04/29/2026 | 39.92     | CEREAL       | CITY             | GROUP   | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252601293 | A   | 04/29/2026 | 04/29/2026 | 75.12     | CEREAL       | CITY             | GROUP   | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252601293 | A   | 04/29/2026 | 04/29/2026 | -100.00   | CEREAL       | CITY             | GROUP   | 11E271  | 5790 | 00000 | 000 | 0000 | 0000 |
| 252601294 | A   | 04/29/2026 | 04/29/2026 | 90.52     | CONTINENTAL  | LINEN            | SV      | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |
| 252601294 | A   | 04/29/2026 | 04/29/2026 | 45.12     | CONTINENTAL  | LINEN            | SV      | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |
| 252601295 | A   | 04/29/2026 | 04/29/2026 | 390.00    | CURRENT      | ELECTRIC         | INC     | 11E261  | 4110 | 02578 | 000 | 0000 | 0000 |
| 252601295 | A   | 04/29/2026 | 04/29/2026 | 1,642.00  | CURRENT      | ELECTRIC         | INC     | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252601296 | A   | 04/29/2026 | 04/29/2026 | 150.00    | DOWNEY,      | AMIEE            |         | 11E371  | 3190 | 03821 | 000 | 6010 | 0000 |
| 252601297 | A   | 04/29/2026 | 04/29/2026 | 74.53     | DYKSTRA,     | HEATHER          |         | 11E221  | 3220 | 03215 | 220 | 0000 | 0000 |
| 252601298 | A   | 04/29/2026 | 04/29/2026 | 207.00    | FASTENAL     | COMPANY          |         | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |
| 252601299 | A   | 04/29/2026 | 04/29/2026 | 100.00    | FRANCISCO,   | KELLY            |         | 11E371  | 3190 | 03821 | 000 | 6010 | 0000 |
| 252601300 | A   | 04/29/2026 | 04/29/2026 | 11,780.66 | GMB          | ARCHITECTURE & E |         | 46E456  | 6220 | 04586 | 000 | 0000 | 0000 |
| 252601301 | A   | 04/29/2026 | 04/29/2026 | 2,500.00  | HARMER       | BRICK AND        | STO     | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252601303 | A   | 04/29/2026 | 04/29/2026 | 95,742.00 | HUNTER       | PRELL            | CO      | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252601303 | A   | 04/29/2026 | 04/29/2026 | 611.36    | HUNTER       | PRELL            | CO      | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252601303 | A   | 04/29/2026 | 04/29/2026 | 1,455.88  | HUNTER       | PRELL            | CO      | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252601303 | A   | 04/29/2026 | 04/29/2026 | 2,199.00  | HUNTER       | PRELL            | CO      | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252601303 | A   | 04/29/2026 | 04/29/2026 | 3,664.89  | HUNTER       | PRELL            | CO      | 11E261  | 4110 | 00000 | 722 | 0000 | 0000 |
| 252601304 | A   | 04/29/2026 | 04/29/2026 | 171.42    | INDUSCO      |                  |         | 11E261  | 5990 | 02578 | 000 | 0000 | 0000 |
| 252601304 | A   | 04/29/2026 | 04/29/2026 | 644.58    | INDUSCO      |                  |         | 11E261  | 5990 | 02578 | 000 | 0000 | 0000 |
| 252601304 | A   | 04/29/2026 | 04/29/2026 | 452.71    | INDUSCO      |                  |         | 11E261  | 5990 | 03215 | 000 | 0000 | 0000 |
| 252601304 | A   | 04/29/2026 | 04/29/2026 | 584.33    | INDUSCO      |                  |         | 11E261  | 5990 | 02578 | 000 | 0000 | 0000 |
| 252601305 | A   | 04/29/2026 | 04/29/2026 | 150.00    | ISAACSON,    | KATHLEEN         |         | 11E371  | 3110 | 03982 | 000 | 6010 | 0000 |
| 252601306 | A   | 04/29/2026 | 04/29/2026 | 213.94    | J W          | PEPPER & SON     | INC     | 11E111  | 5123 | 04586 | 503 | 0000 | 0000 |
| 252601306 | A   | 04/29/2026 | 04/29/2026 | 50.50     | J W          | PEPPER & SON     | INC     | 11E111  | 5123 | 04586 | 503 | 0000 | 0000 |
| 252601306 | A   | 04/29/2026 | 04/29/2026 | 451.50    | J W          | PEPPER & SON     | INC     | 11E111  | 5123 | 04586 | 503 | 0000 | 0000 |
| 252601306 | A   | 04/29/2026 | 04/29/2026 | 59.00     | J W          | PEPPER & SON     | INC     | 11E111  | 5123 | 04586 | 503 | 0000 | 0000 |
| 252601306 | A   | 04/29/2026 | 04/29/2026 | 94.99     | J W          | PEPPER & SON     | INC     | 11E111  | 5123 | 04586 | 503 | 0000 | 0000 |
| 252601307 | A   | 04/29/2026 | 04/29/2026 | 207.05    | KARASIEWICZ, | THANHTA          |         | 11E221  | 3220 | 04483 | 000 | 7660 | 0000 |
| 252601308 | A   | 04/29/2026 | 04/29/2026 | 83.65     | MAWI,        | VERONICA         |         | 11E291  | 5990 | 00000 | 000 | 0000 | 0000 |
| 252601310 | A   | 04/29/2026 | 04/29/2026 | 125.13    | MIDWEST      | TRANSIT          | EQUI    | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |
| 252601310 | A   | 04/29/2026 | 04/29/2026 | 309.12    | MIDWEST      | TRANSIT          | EQUI    | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |

| CHECK     | CHE | CHECK      | POST       |          |                      |  | ACCOUNT |      |       |     |      |      |  |
|-----------|-----|------------|------------|----------|----------------------|--|---------|------|-------|-----|------|------|--|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT   | VENDOR               |  | NUMBER  |      |       |     |      |      |  |
| 252601310 | A   | 04/29/2026 | 04/29/2026 | -5.62    | MIDWEST TRANSIT EQUI |  | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |  |
| 252601310 | A   | 04/29/2026 | 04/29/2026 | -118.06  | MIDWEST TRANSIT EQUI |  | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |  |
| 252601310 | A   | 04/29/2026 | 04/29/2026 | -125.70  | MIDWEST TRANSIT EQUI |  | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |  |
| 252601310 | A   | 04/29/2026 | 04/29/2026 | 843.98   | MIDWEST TRANSIT EQUI |  | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |  |
| 252601311 | A   | 04/29/2026 | 04/29/2026 | 1,384.64 | OLIVER PACKAGING & E |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601311 | A   | 04/29/2026 | 04/29/2026 | 372.52   | OLIVER PACKAGING & E |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601312 | A   | 04/29/2026 | 04/29/2026 | 54.99    | PARKER, JORDAN       |  | 11E221  | 3220 | 00000 | 000 | 7530 | 0000 |  |
| 252601313 | A   | 04/29/2026 | 04/29/2026 | 21.63    | PATTERSON, WILLIAM I |  | 11E232  | 3210 | 00000 | 000 | 0000 | 0000 |  |
| 252601314 | A   | 04/29/2026 | 04/29/2026 | 1,160.50 | PENSKE TRUCK LEASING |  | 25E261  | 4130 | 00000 | 000 | 0000 | 0000 |  |
| 252601315 | A   | 04/29/2026 | 04/29/2026 | 495.00   | RIPLEY, AMANDA       |  | 11E125  | 5990 | 02106 | 000 | 7530 | 0000 |  |
| 252601316 | A   | 04/29/2026 | 04/29/2026 | 561.64   | SCHOOL SPECIALTY LLC |  | 11E111  | 5991 | 03215 | 000 | 0000 | 0000 |  |
| 252601316 | A   | 04/29/2026 | 04/29/2026 | 160.97   | SCHOOL SPECIALTY LLC |  | 11E111  | 5126 | 04586 | 000 | 0000 | 0000 |  |
| 252601316 | A   | 04/29/2026 | 04/29/2026 | 237.80   | SCHOOL SPECIALTY LLC |  | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |  |
| 252601317 | A   | 04/29/2026 | 04/29/2026 | 208.34   | STAPLES BUSINESS ADV |  | 11E111  | 5190 | 04586 | 000 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 896.37   | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 1,479.76 | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 844.93   | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 348.44   | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 147.60   | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 0.42     | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | -41.87   | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 1,662.19 | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 2,662.23 | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 203.03   | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 1,591.87 | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 936.92   | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 77.07    | THE DISTRIBUTION GRO |  | 25E297  | 5991 | 00000 | 952 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 425.83   | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 626.54   | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 1,367.53 | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 994.58   | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 214.47   | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 345.92   | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 263.40   | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 1,992.73 | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 3,155.79 | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 2,901.19 | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 947.22   | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 41.16    | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 272.19   | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 68.25    | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 494.78   | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 655.41   | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 662.14   | THE DISTRIBUTION GRO |  | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 682.33   | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 194.28   | THE DISTRIBUTION GRO |  | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 94.15    | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 1,261.75 | THE DISTRIBUTION GRO |  | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 247.78   | THE DISTRIBUTION GRO |  | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 126.80   | THE DISTRIBUTION GRO |  | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601320 | A   | 04/29/2026 | 04/29/2026 | 68.25    | THE DISTRIBUTION GRO |  | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601322 | A   | 04/29/2026 | 04/29/2026 | 5,260.00 | UNION ELECTRIC, INC  |  | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 252601322 | A   | 04/29/2026 | 04/29/2026 | 3,229.00 | UNION ELECTRIC, INC  |  | 11E261  | 4110 | 07313 | 000 | 0000 | 0000 |  |
| 252601322 | A   | 04/29/2026 | 04/29/2026 | 4,125.00 | UNION ELECTRIC, INC  |  | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 252601322 | A   | 04/29/2026 | 04/29/2026 | 625.00   | UNION ELECTRIC, INC  |  | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 252601322 | A   | 04/29/2026 | 04/29/2026 | 2,594.25 | UNION ELECTRIC, INC  |  | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |

| CHECK     | CHE | CHECK      | POST       |           |                      | ACCOUNT                         |
|-----------|-----|------------|------------|-----------|----------------------|---------------------------------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               | NUMBER                          |
| 252601322 | A   | 04/29/2026 | 04/29/2026 | 275.00    | UNION ELECTRIC, INC  | 11E261 4110 04586 000 0000 0000 |
| 252601323 | A   | 04/29/2026 | 04/29/2026 | 24.00     | VOCES                | 11E331 3190 00000 000 0000 0000 |
| 252601324 | A   | 04/29/2026 | 04/29/2026 | 232.40    | WEST MICHIGAN INTERN | 11E271 5731 00000 000 0000 0000 |
| 252601325 | A   | 05/05/2026 | 05/05/2026 | 64,725.82 | GMB ARCHITECTURE & E | 46E456 6220 04586 000 0000 0000 |
| 252601325 | A   | 05/05/2026 | 05/05/2026 | 600.00    | GMB ARCHITECTURE & E | 46E456 6223 04586 000 0000 0000 |
| 252601325 | A   | 05/05/2026 | 05/05/2026 | 21,900.00 | GMB ARCHITECTURE & E | 46E456 6450 04586 000 0000 0000 |
| 252601326 | A   | 05/05/2026 | 05/05/2026 | 1,500.00  | JOHNSON SIGN COMPANY | 11E252 3190 00000 000 0000 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 3,393.08  | AMAZON BUSINESS CAPI | 11E122 5990 03215 193 0000 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 63.98     | AMAZON BUSINESS CAPI | 11E111 5124 03117 000 0000 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 179.32    | AMAZON BUSINESS CAPI | 11E221 5110 02578 000 3660 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 179.31    | AMAZON BUSINESS CAPI | 11E221 5110 03117 000 3660 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 179.32    | AMAZON BUSINESS CAPI | 11E221 5110 03215 000 3660 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 179.32    | AMAZON BUSINESS CAPI | 11E221 5110 04483 000 3660 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 221.88    | AMAZON BUSINESS CAPI | 11E221 5110 02578 000 3660 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 221.87    | AMAZON BUSINESS CAPI | 11E221 5110 03117 000 3660 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 221.88    | AMAZON BUSINESS CAPI | 11E221 5110 03215 000 3660 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 221.88    | AMAZON BUSINESS CAPI | 11E221 5110 04483 000 3660 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 225.73    | AMAZON BUSINESS CAPI | 11E221 5110 02578 000 3660 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 225.72    | AMAZON BUSINESS CAPI | 11E221 5110 03117 000 3660 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 225.73    | AMAZON BUSINESS CAPI | 11E221 5110 03215 000 3660 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 225.74    | AMAZON BUSINESS CAPI | 11E221 5110 04483 000 3660 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 92.22     | AMAZON BUSINESS CAPI | 11E284 5990 00000 584 0000 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 35.97     | AMAZON BUSINESS CAPI | 11E284 5990 00000 584 0000 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 72.93     | AMAZON BUSINESS CAPI | 11E331 5990 03215 000 6010 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 236.97    | AMAZON BUSINESS CAPI | 11E112 5190 04586 000 0000 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 814.80    | AMAZON BUSINESS CAPI | 11E112 5190 04586 000 0000 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 387.00    | AMAZON BUSINESS CAPI | 11E125 5990 03215 000 6840 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 114.93    | AMAZON BUSINESS CAPI | 11E125 5990 04586 000 6840 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 387.00    | AMAZON BUSINESS CAPI | 11E125 5990 04483 000 6840 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 19.56     | AMAZON BUSINESS CAPI | 11E261 5910 00000 000 0000 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 44.53     | AMAZON BUSINESS CAPI | 11E261 5994 00000 000 0000 0000 |
| 252601330 | A   | 05/08/2026 | 05/08/2026 | 77.66     | AMAZON BUSINESS CAPI | 11E261 5991 00000 722 0000 0000 |
| 252601331 | A   | 05/08/2026 | 05/08/2026 | 999.00    | APPLE INC            | 11E284 5990 00000 584 0000 0000 |
| 252601332 | A   | 05/08/2026 | 05/08/2026 | 43.98     | ARIAS RUIZ, TATIANA  | 11E221 3220 00000 000 7660 0000 |
| 252601333 | A   | 05/08/2026 | 05/08/2026 | 33.27     | CEREAL CITY GROUP    | 11E261 5993 00000 000 0000 0000 |
| 252601334 | A   | 05/08/2026 | 05/08/2026 | 94.54     | CLARK, HANNAH        | 11E283 3220 00000 000 0000 0000 |
| 252601335 | A   | 05/08/2026 | 05/08/2026 | 74.58     | COSBY, JOHN          | 11E221 3220 00000 000 7660 0000 |
| 252601336 | A   | 05/08/2026 | 05/08/2026 | 358.62    | DERUITER, MARK       | 11E252 3220 00000 000 0000 0000 |
| 252601337 | A   | 05/08/2026 | 05/08/2026 | 1,410.30  | HEART OF WEST MICHIG | 11L451 0000 00140 000 0000 0000 |
| 252601337 | A   | 05/08/2026 | 05/08/2026 | 1,410.30  | HEART OF WEST MICHIG | 11L451 0000 00140 000 0000 0000 |
| 252601340 | A   | 05/08/2026 | 05/08/2026 | 732.51    | HUNTER PRELL CO      | 11E261 4110 04586 000 0000 0000 |
| 252601340 | A   | 05/08/2026 | 05/08/2026 | 464.00    | HUNTER PRELL CO      | 11E261 4110 04483 000 0000 0000 |
| 252601340 | A   | 05/08/2026 | 05/08/2026 | 232.00    | HUNTER PRELL CO      | 11E261 4110 02578 000 0000 0000 |
| 252601340 | A   | 05/08/2026 | 05/08/2026 | 924.93    | HUNTER PRELL CO      | 11E261 4110 02578 000 0000 0000 |
| 252601340 | A   | 05/08/2026 | 05/08/2026 | 232.00    | HUNTER PRELL CO      | 11E261 4110 03117 000 0000 0000 |
| 252601340 | A   | 05/08/2026 | 05/08/2026 | 6,292.80  | HUNTER PRELL CO      | 11E261 4110 04586 000 0000 0000 |
| 252601340 | A   | 05/08/2026 | 05/08/2026 | 918.08    | HUNTER PRELL CO      | 11E261 4110 02106 000 0000 0000 |
| 252601341 | A   | 05/08/2026 | 05/08/2026 | 103.00    | J W PEPPER & SON INC | 11E112 5123 04586 502 0000 0000 |
| 252601341 | A   | 05/08/2026 | 05/08/2026 | 281.75    | J W PEPPER & SON INC | 11E112 5123 04586 503 0000 0000 |
| 252601341 | A   | 05/08/2026 | 05/08/2026 | 59.49     | J W PEPPER & SON INC | 11E112 5123 04586 503 0000 0000 |
| 252601342 | A   | 05/08/2026 | 05/08/2026 | 1,679.00  | KALAMAZOO FLAG COMPA | 11E261 4110 02106 000 0000 0000 |
| 252601343 | A   | 05/08/2026 | 05/08/2026 | 5,598.94  | KNIGHT WATCH INC     | 11E261 4110 02106 000 0000 0000 |
| 252601343 | A   | 05/08/2026 | 05/08/2026 | 2,127.03  | KNIGHT WATCH INC     | 11E261 5993 02106 000 0000 0000 |
| 252601343 | A   | 05/08/2026 | 05/08/2026 | 1,323.64  | KNIGHT WATCH INC     | 11E261 4110 04586 000 0000 0000 |
| 252601343 | A   | 05/08/2026 | 05/08/2026 | 4,330.20  | KNIGHT WATCH INC     | 11E261 4110 02106 000 0000 0000 |
| 252601344 | A   | 05/08/2026 | 05/08/2026 | 154.88    | MACK, TRICIA         | 11E283 3220 00000 000 0000 0000 |

| CHECK     |     | CHE        | CHECK      | POST |           |                      | ACCOUNT |      |       |     |      |      |
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| NUMBER    | TYP | DATE       | DATE       |      | AMOUNT    | VENDOR               | NUMBER  |      |       |     |      |      |
| 252601345 | A   | 05/08/2026 | 05/08/2026 |      | 109.00    | MARENGO, CHERYL      | 25E297  | 4120 | 00000 | 950 | 0000 | 0000 |
| 252601345 | A   | 05/08/2026 | 05/08/2026 |      | 19.99     | MARENGO, CHERYL      | 25E297  | 5910 | 00000 | 952 | 0000 | 0000 |
| 252601345 | A   | 05/08/2026 | 05/08/2026 |      | 6.49      | MARENGO, CHERYL      | 25E297  | 5991 | 00000 | 952 | 0000 | 0000 |
| 252601347 | A   | 05/08/2026 | 05/08/2026 |      | 2,630.00  | MEET THE WOMAN BEHIN | 11E125  | 3190 | 02106 | 000 | 7530 | 0000 |
| 252601349 | A   | 05/08/2026 | 05/08/2026 |      | 2,630.00  | PERKINS              | 11E125  | 3190 | 02106 | 000 | 7530 | 0000 |
| 252601350 | A   | 05/08/2026 | 05/08/2026 |      | 56.90     | POLLARD, TRACY       | 11E221  | 3220 | 00000 | 000 | 7660 | 0000 |
| 252601351 | A   | 05/08/2026 | 05/08/2026 |      | 93.45     | RIPLEY, AMANDA       | 11E113  | 5129 | 02106 | 000 | 0000 | 0000 |
| 252601351 | A   | 05/08/2026 | 05/08/2026 |      | 59.37     | RIPLEY, AMANDA       | 11E113  | 5190 | 02106 | 000 | 0000 | 0000 |
| 252601351 | A   | 05/08/2026 | 05/08/2026 |      | 75.61     | RIPLEY, AMANDA       | 11E113  | 5990 | 02106 | 000 | 0000 | 0000 |
| 252601352 | A   | 05/08/2026 | 05/08/2026 |      | 229.08    | SANCHEZ, MACY        | 11E252  | 3220 | 00000 | 000 | 0000 | 0000 |
| 252601354 | A   | 05/08/2026 | 05/08/2026 |      | 2,630.00  | SHENESEE'S PIECES    | 11E125  | 3190 | 02106 | 000 | 7530 | 0000 |
| 252601355 | A   | 05/08/2026 | 05/08/2026 |      | 81.90     | TRIPICCHIO, JULI     | 11E221  | 3220 | 00000 | 000 | 7660 | 0000 |
| 252601356 | A   | 05/15/2026 | 05/15/2026 |      | 4,480.00  | ACTIVE INTERNET TECH | 11A192  | 0000 | 00000 | 000 | 0000 | 0000 |
| 252601356 | A   | 05/15/2026 | 05/15/2026 |      | 10,227.00 | ACTIVE INTERNET TECH | 11A192  | 0000 | 00000 | 000 | 0000 | 0000 |
| 252601357 | A   | 05/15/2026 | 05/15/2026 |      | 225.45    | AIRGAS USA, LLC      | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |
| 252601358 | A   | 05/15/2026 | 05/15/2026 |      | 37.31     | AMAZON BUSINESS CAPI | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252601358 | A   | 05/15/2026 | 05/15/2026 |      | 246.64    | AMAZON BUSINESS CAPI | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252601358 | A   | 05/15/2026 | 05/15/2026 |      | 1,172.56  | AMAZON BUSINESS CAPI | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252601358 | A   | 05/15/2026 | 05/15/2026 |      | 707.32    | AMAZON BUSINESS CAPI | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252601358 | A   | 05/15/2026 | 05/15/2026 |      | 305.85    | AMAZON BUSINESS CAPI | 11E112  | 5190 | 04586 | 000 | 0000 | 0000 |
| 252601359 | A   | 05/15/2026 | 05/15/2026 |      | 517.99    | IRON MOUNTAIN        | 11E241  | 3190 | 02106 | 000 | 0000 | 0000 |
| 252601360 | A   | 05/15/2026 | 05/15/2026 |      | 189.00    | BOSKER BRICK COMPANY | 11E261  | 5993 | 04586 | 000 | 0000 | 0000 |
| 252601360 | A   | 05/15/2026 | 05/15/2026 |      | 957.20    | BOSKER BRICK COMPANY | 11E261  | 5993 | 02106 | 000 | 0000 | 0000 |
| 252601361 | A   | 05/15/2026 | 05/15/2026 |      | 2,109.54  | BP ENERGY RETAIL COM | 11E261  | 5510 | 02106 | 910 | 0000 | 0000 |
| 252601361 | A   | 05/15/2026 | 05/15/2026 |      | 1,731.87  | BP ENERGY RETAIL COM | 11E261  | 5510 | 04586 | 910 | 0000 | 0000 |
| 252601361 | A   | 05/15/2026 | 05/15/2026 |      | 285.95    | BP ENERGY RETAIL COM | 11E261  | 5510 | 02578 | 910 | 0000 | 0000 |
| 252601361 | A   | 05/15/2026 | 05/15/2026 |      | 802.09    | BP ENERGY RETAIL COM | 11E261  | 5510 | 03117 | 910 | 0000 | 0000 |
| 252601361 | A   | 05/15/2026 | 05/15/2026 |      | 303.33    | BP ENERGY RETAIL COM | 11E261  | 5510 | 03215 | 910 | 0000 | 0000 |
| 252601361 | A   | 05/15/2026 | 05/15/2026 |      | 542.50    | BP ENERGY RETAIL COM | 11E261  | 5510 | 07313 | 910 | 0000 | 0000 |
| 252601361 | A   | 05/15/2026 | 05/15/2026 |      | 219.41    | BP ENERGY RETAIL COM | 11E261  | 5510 | 04483 | 910 | 0000 | 0000 |
| 252601361 | A   | 05/15/2026 | 05/15/2026 |      | 3.05      | BP ENERGY RETAIL COM | 11E261  | 5510 | 02106 | 910 | 0000 | 0000 |
| 252601361 | A   | 05/15/2026 | 05/15/2026 |      | 2.50      | BP ENERGY RETAIL COM | 11E261  | 5510 | 04586 | 910 | 0000 | 0000 |
| 252601361 | A   | 05/15/2026 | 05/15/2026 |      | 0.41      | BP ENERGY RETAIL COM | 11E261  | 5510 | 02578 | 910 | 0000 | 0000 |
| 252601361 | A   | 05/15/2026 | 05/15/2026 |      | 1.16      | BP ENERGY RETAIL COM | 11E261  | 5510 | 03117 | 910 | 0000 | 0000 |
| 252601361 | A   | 05/15/2026 | 05/15/2026 |      | 0.44      | BP ENERGY RETAIL COM | 11E261  | 5510 | 03215 | 910 | 0000 | 0000 |
| 252601361 | A   | 05/15/2026 | 05/15/2026 |      | 0.78      | BP ENERGY RETAIL COM | 11E261  | 5510 | 07313 | 910 | 0000 | 0000 |
| 252601361 | A   | 05/15/2026 | 05/15/2026 |      | 0.32      | BP ENERGY RETAIL COM | 11E261  | 5510 | 04483 | 910 | 0000 | 0000 |
| 252601362 | A   | 05/15/2026 | 05/15/2026 |      | 44.90     | CAMPOS, SERGIO       | 11L451  | 2000 | 00000 | 000 | 0000 | 0000 |
| 252601363 | A   | 05/15/2026 | 05/15/2026 |      | 8,576.61  | CEDAR CREST DAIRY    | 25E297  | 5613 | 00000 | 953 | 0000 | 0000 |
| 252601364 | A   | 05/15/2026 | 05/15/2026 |      | 69.81     | CEREAL CITY GROUP    | 11E261  | 5993 | 02106 | 000 | 0000 | 0000 |
| 252601365 | A   | 05/15/2026 | 05/15/2026 |      | 1,704.58  | CHANNEL 69 PRODUCTIO | 11E232  | 3220 | 00000 | 924 | 0000 | 0000 |
| 252601365 | A   | 05/15/2026 | 05/15/2026 |      | 871.95    | CHANNEL 69 PRODUCTIO | 11E282  | 3190 | 00000 | 000 | 0000 | 0000 |
| 252601366 | A   | 05/15/2026 | 05/15/2026 |      | 90.52     | CONTINENTAL LINEN SV | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |
| 252601366 | A   | 05/15/2026 | 05/15/2026 |      | 45.12     | CONTINENTAL LINEN SV | 25E297  | 5998 | 00000 | 952 | 0000 | 0000 |
| 252601367 | A   | 05/15/2026 | 05/15/2026 |      | 15.83     | DEIBERT, KELSEY      | 11E218  | 3210 | 03117 | 220 | 0000 | 0000 |
| 252601367 | A   | 05/15/2026 | 05/15/2026 |      | 15.82     | DEIBERT, KELSEY      | 11E218  | 3210 | 04483 | 220 | 0000 | 0000 |
| 252601368 | A   | 05/15/2026 | 05/15/2026 |      | 2,300.00  | DONOVAN GROUP II     | 11E282  | 3190 | 00000 | 000 | 0000 | 0000 |
| 252601369 | A   | 05/15/2026 | 05/15/2026 |      | 7,425.00  | EVERDRIVEN TECHNOLOG | 11E271  | 3190 | 00000 | 321 | 0000 | 0000 |
| 252601370 | A   | 05/15/2026 | 05/15/2026 |      | 4,506.98  | FLEET WORKS OF WEST  | 11E271  | 4130 | 00000 | 000 | 0000 | 0000 |
| 252601371 | A   | 05/15/2026 | 05/15/2026 |      | 98.10     | FOLLETT CONTENT SOLU | 11E222  | 5310 | 02106 | 000 | 0000 | 0000 |
| 252601371 | A   | 05/15/2026 | 05/15/2026 |      | 379.10    | FOLLETT CONTENT SOLU | 11E222  | 5310 | 02106 | 000 | 0000 | 0000 |
| 252601371 | A   | 05/15/2026 | 05/15/2026 |      | 380.32    | FOLLETT CONTENT SOLU | 11E222  | 5310 | 02106 | 000 | 0000 | 0000 |
| 252601372 | A   | 05/15/2026 | 05/15/2026 |      | 887.17    | GRADUATION ALLIANCE  | 11E112  | 3190 | 04586 | 000 | 0000 | 6100 |
| 252601372 | A   | 05/15/2026 | 05/15/2026 |      | 4,441.66  | GRADUATION ALLIANCE  | 11E113  | 3190 | 02106 | 000 | 0000 | 6100 |
| 252601372 | A   | 05/15/2026 | 05/15/2026 |      | 2,260.18  | GRADUATION ALLIANCE  | 11E113  | 3190 | 03625 | 000 | 0000 | 6100 |
| 252601373 | A   | 05/15/2026 | 05/15/2026 |      | 1,410.30  | HEART OF WEST MICHIG | 11L451  | 0000 | 00140 | 000 | 0000 | 0000 |

| CHECK     | CHE  | CHECK      | POST       |          |                      | ACCOUNT                         |
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| NUMBER    | TYPE | DATE       | DATE       | AMOUNT   | VENDOR               | NUMBER                          |
| 252601373 | A    | 05/15/2026 | 05/15/2026 | 1,410.30 | HEART OF WEST MICHIG | 11L451 0000 00140 000 0000 0000 |
| 252601374 | A    | 05/15/2026 | 05/15/2026 | 60.00    | J W PEPPER & SON INC | 11E113 5123 02106 502 0000 0000 |
| 252601375 | A    | 05/15/2026 | 05/15/2026 | 1,749.00 | K12 MEDIA LLC        | 11E282 3190 00000 000 0000 0000 |
| 252601376 | A    | 05/15/2026 | 05/15/2026 | 45.00    | KNIGHT WATCH INC     | 11E261 4110 02106 000 0000 0000 |
| 252601376 | A    | 05/15/2026 | 05/15/2026 | 45.00    | KNIGHT WATCH INC     | 11E261 4110 03117 000 0000 0000 |
| 252601376 | A    | 05/15/2026 | 05/15/2026 | 45.00    | KNIGHT WATCH INC     | 11E261 4110 02106 000 0000 0000 |
| 252601377 | A    | 05/15/2026 | 05/15/2026 | 48.91    | MARENGO, CHERYL      | 25E297 3210 00000 950 0000 0000 |
| 252601378 | A    | 05/15/2026 | 05/15/2026 | 36.14    | PERKINS-SEITA, LORI  | 11E218 3210 02106 220 0000 0000 |
| 252601379 | A    | 05/15/2026 | 05/15/2026 | 21.59    | SCHOOL SPECIALTY LLC | 11E111 5190 03117 000 0000 0000 |
| 252601379 | A    | 05/15/2026 | 05/15/2026 | 435.04   | SCHOOL SPECIALTY LLC | 11E111 5190 03117 000 0000 0000 |
| 252601380 | A    | 05/15/2026 | 05/15/2026 | 44.96    | SPRINGFIELD DO IT CE | 11E261 5993 00000 000 0000 0000 |
| 252601380 | A    | 05/15/2026 | 05/15/2026 | 35.43    | SPRINGFIELD DO IT CE | 11E261 5993 02106 000 0000 0000 |
| 252601380 | A    | 05/15/2026 | 05/15/2026 | 25.95    | SPRINGFIELD DO IT CE | 11E261 5993 04586 000 0000 0000 |
| 252601380 | A    | 05/15/2026 | 05/15/2026 | 82.24    | SPRINGFIELD DO IT CE | 11E261 5993 03117 000 0000 0000 |
| 252601380 | A    | 05/15/2026 | 05/15/2026 | 9.58     | SPRINGFIELD DO IT CE | 11E261 5993 04483 000 0000 0000 |
| 252601381 | A    | 05/15/2026 | 05/15/2026 | 35.29    | STAPLES BUSINESS ADV | 11E113 5124 02106 000 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 409.01   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 2,290.01 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 954.20   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 1,026.24 | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 110.41   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 1,077.32 | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 3,008.31 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 796.89   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 1,421.21 | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 303.78   | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 238.34   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | -127.64  | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 1.28     | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | -37.86   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 0.40     | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | -44.89   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 0.48     | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | -20.60   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 0.23     | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 905.18   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 702.74   | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 908.59   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 360.78   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 414.00   | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 4.90     | THE DISTRIBUTION GRO | 25E297 5991 00000 952 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 147.13   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 182.40   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 49.78    | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 593.83   | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 46.76    | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 194.28   | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 93.00    | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | -68.25   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 2,101.90 | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 2,781.99 | THE DISTRIBUTION GRO | 25E297 5611 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 1,437.87 | THE DISTRIBUTION GRO | 25E297 5612 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 732.44   | THE DISTRIBUTION GRO | 25E297 5615 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 746.30   | THE DISTRIBUTION GRO | 25E297 5616 00000 953 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 420.02   | THE DISTRIBUTION GRO | 25E297 5999 00000 952 0000 0000 |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 982.59   | THE DISTRIBUTION GRO | 25E297 5610 00000 953 0000 0000 |

| CHECK     | CHE  | CHECK      | POST       |           |                      |     | ACCOUNT |      |       |     |      |      |  |
|-----------|------|------------|------------|-----------|----------------------|-----|---------|------|-------|-----|------|------|--|
| NUMBER    | TYPE | DATE       | DATE       | AMOUNT    | VENDOR               |     | NUMBER  |      |       |     |      |      |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 1,115.29  | THE DISTRIBUTION     | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 449.02    | THE DISTRIBUTION     | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 581.11    | THE DISTRIBUTION     | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 33.92     | THE DISTRIBUTION     | GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 196.33    | THE DISTRIBUTION     | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 450.45    | THE DISTRIBUTION     | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 1,120.16  | THE DISTRIBUTION     | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 1,002.61  | THE DISTRIBUTION     | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 649.59    | THE DISTRIBUTION     | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 211.18    | THE DISTRIBUTION     | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 1,422.81  | THE DISTRIBUTION     | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 3,024.10  | THE DISTRIBUTION     | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 1,546.73  | THE DISTRIBUTION     | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 1,359.63  | THE DISTRIBUTION     | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 410.01    | THE DISTRIBUTION     | GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 489.59    | THE DISTRIBUTION     | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | -116.46   | THE DISTRIBUTION     | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 0.58      | THE DISTRIBUTION     | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 423.09    | THE DISTRIBUTION     | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 1,319.45  | THE DISTRIBUTION     | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 1,018.55  | THE DISTRIBUTION     | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 456.67    | THE DISTRIBUTION     | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 59.36     | THE DISTRIBUTION     | GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 149.83    | THE DISTRIBUTION     | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 2,287.93  | THE DISTRIBUTION     | GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 598.87    | THE DISTRIBUTION     | GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 2,160.70  | THE DISTRIBUTION     | GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 1,425.10  | THE DISTRIBUTION     | GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 116.29    | THE DISTRIBUTION     | GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |  |
| 252601386 | A    | 05/15/2026 | 05/15/2026 | 294.45    | THE DISTRIBUTION     | GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601387 | A    | 05/15/2026 | 05/15/2026 | 373.00    | THERMAL-NETICS LLC   |     | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 252601387 | A    | 05/15/2026 | 05/15/2026 | 363.00    | THERMAL-NETICS LLC   |     | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 252601388 | A    | 05/15/2026 | 05/15/2026 | 1,083.00  | UNION ELECTRIC, INC  |     | 11E261  | 4110 | 03117 | 000 | 0000 | 0000 |  |
| 252601388 | A    | 05/15/2026 | 05/15/2026 | 1,733.25  | UNION ELECTRIC, INC  |     | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 252601389 | A    | 05/15/2026 | 05/15/2026 | 90.00     | VALLIER, JACLYN      |     | 11E125  | 4910 | 02106 | 000 | 6841 | 0000 |  |
| 252601389 | A    | 05/15/2026 | 05/15/2026 | 90.00     | VALLIER, JACLYN      |     | 11E125  | 4910 | 04586 | 000 | 6841 | 0000 |  |
| 252601390 | A    | 05/15/2026 | 05/15/2026 | 19.37     | VOICES FOR HEALTH IN |     | 11E331  | 3190 | 00000 | 000 | 0000 | 0000 |  |
| 252601391 | A    | 05/19/2026 | 05/19/2026 | 10.43     | AMAZON BUSINESS CAPI |     | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |  |
| 252601391 | A    | 05/19/2026 | 05/19/2026 | 87.56     | AMAZON BUSINESS CAPI |     | 11E111  | 5990 | 03215 | 000 | 0000 | 0000 |  |
| 252601392 | A    | 05/19/2026 | 05/19/2026 | 10,908.10 | CMS ERM MICHIGAN LLC |     | 11E261  | 5520 | 04586 | 910 | 0000 | 0000 |  |
| 252601392 | A    | 05/19/2026 | 05/19/2026 | 1,801.07  | CMS ERM MICHIGAN LLC |     | 11E261  | 5520 | 02578 | 910 | 0000 | 0000 |  |
| 252601392 | A    | 05/19/2026 | 05/19/2026 | 2,689.31  | CMS ERM MICHIGAN LLC |     | 11E261  | 5520 | 03117 | 910 | 0000 | 0000 |  |
| 252601392 | A    | 05/19/2026 | 05/19/2026 | 1,789.48  | CMS ERM MICHIGAN LLC |     | 11E261  | 5520 | 03215 | 910 | 0000 | 0000 |  |
| 252601392 | A    | 05/19/2026 | 05/19/2026 | 518.29    | CMS ERM MICHIGAN LLC |     | 11E261  | 5520 | 07313 | 910 | 0000 | 0000 |  |
| 252601392 | A    | 05/19/2026 | 05/19/2026 | 1,558.46  | CMS ERM MICHIGAN LLC |     | 11E261  | 5520 | 04483 | 910 | 0000 | 0000 |  |
| 252601392 | A    | 05/19/2026 | 05/19/2026 | 82.72     | CMS ERM MICHIGAN LLC |     | 11E261  | 5521 | 00000 | 910 | 0000 | 0271 |  |
| 252601404 | A    | 05/22/2026 | 05/22/2026 | 16.76     | AMAZON BUSINESS CAPI |     | 11E222  | 5990 | 03117 | 000 | 0000 | 0000 |  |
| 252601404 | A    | 05/22/2026 | 05/22/2026 | 16.14     | AMAZON BUSINESS CAPI |     | 11E241  | 5990 | 03117 | 000 | 0000 | 0000 |  |
| 252601404 | A    | 05/22/2026 | 05/22/2026 | 57.46     | AMAZON BUSINESS CAPI |     | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |  |
| 252601404 | A    | 05/22/2026 | 05/22/2026 | 38.32     | AMAZON BUSINESS CAPI |     | 11E241  | 5990 | 03117 | 000 | 0000 | 0000 |  |
| 252601404 | A    | 05/22/2026 | 05/22/2026 | 274.29    | AMAZON BUSINESS CAPI |     | 11E111  | 5190 | 03117 | 000 | 0000 | 0000 |  |
| 252601404 | A    | 05/22/2026 | 05/22/2026 | 29.62     | AMAZON BUSINESS CAPI |     | 11E111  | 5128 | 03117 | 000 | 0000 | 0000 |  |
| 252601404 | A    | 05/22/2026 | 05/22/2026 | 313.70    | AMAZON BUSINESS CAPI |     | 11E111  | 5990 | 04483 | 000 | 0000 | 0000 |  |
| 252601404 | A    | 05/22/2026 | 05/22/2026 | 34.98     | AMAZON BUSINESS CAPI |     | 11E111  | 5190 | 04483 | 000 | 0000 | 0000 |  |
| 252601404 | A    | 05/22/2026 | 05/22/2026 | 41.96     | AMAZON BUSINESS CAPI |     | 11E111  | 5190 | 04483 | 000 | 0000 | 0000 |  |
| 252601404 | A    | 05/22/2026 | 05/22/2026 | 155.15    | AMAZON BUSINESS CAPI |     | 11E111  | 5190 | 04483 | 541 | 0000 | 0000 |  |

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| 252601404       | A          | 05/22/2026    | 05/22/2026   | 101.85     | AMAZON BUSINESS CAPI | 11E111 5190 04483 541 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 235.53     | AMAZON BUSINESS CAPI | 11E222 5310 04586 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 149.90     | AMAZON BUSINESS CAPI | 11E111 5190 04586 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 114.61     | AMAZON BUSINESS CAPI | 11E111 5190 04586 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 7.61       | AMAZON BUSINESS CAPI | 11E111 5190 04586 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 160.42     | AMAZON BUSINESS CAPI | 11E111 5190 04586 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 99.30      | AMAZON BUSINESS CAPI | 11E113 5129 02106 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 40.66      | AMAZON BUSINESS CAPI | 11E113 5124 02106 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 9.99       | AMAZON BUSINESS CAPI | 11E113 5117 02106 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 39.24      | AMAZON BUSINESS CAPI | 11E113 5125 02106 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 35.95      | AMAZON BUSINESS CAPI | 11E113 5124 02106 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 85.34      | AMAZON BUSINESS CAPI | 11E113 5125 02106 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 367.68     | AMAZON BUSINESS CAPI | 11E113 5124 02106 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 66.71      | AMAZON BUSINESS CAPI | 11E113 5124 02106 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 208.74     | AMAZON BUSINESS CAPI | 11E113 5117 02106 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 389.97     | AMAZON BUSINESS CAPI | 11E113 5119 02106 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 597.86     | AMAZON BUSINESS CAPI | 11E113 5990 02106 615 0000 0211 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 159.96     | AMAZON BUSINESS CAPI | 11E113 5990 02106 615 0000 0211 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 49.95      | AMAZON BUSINESS CAPI | 11E113 5124 02106 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 387.00     | AMAZON BUSINESS CAPI | 11E125 5990 02578 000 6840 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 385.96     | AMAZON BUSINESS CAPI | 11E125 5990 03117 000 6840 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 775.00     | AMAZON BUSINESS CAPI | 11E125 5990 04586 000 6840 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 230.00     | AMAZON BUSINESS CAPI | 11E125 5990 02106 000 6840 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 110.52     | AMAZON BUSINESS CAPI | 11E261 5993 02106 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 0.00       | AMAZON BUSINESS CAPI | 11E261 5993 04586 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 106.34     | AMAZON BUSINESS CAPI | 11E261 5993 02578 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 0.00       | AMAZON BUSINESS CAPI | 11E261 5993 03215 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 0.00       | AMAZON BUSINESS CAPI | 11E261 5993 04483 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 125.07     | AMAZON BUSINESS CAPI | 11E261 5994 00000 000 0000 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 319.20     | AMAZON BUSINESS CAPI | 11E371 5210 03983 000 6010 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 3,210.35   | AMAZON BUSINESS CAPI | 11E371 5990 03983 000 6010 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 205.66     | AMAZON BUSINESS CAPI | 11E125 5110 02106 000 6840 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 627.16     | AMAZON BUSINESS CAPI | 11E331 5990 00000 000 6840 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 2,769.70   | AMAZON BUSINESS CAPI | 11E125 5990 04586 000 6840 0000 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 2,769.70   | AMAZON BUSINESS CAPI | 11E125 5990 04586 000 6840 5600 |
| 252601404       | A          | 05/22/2026    | 05/22/2026   | 389.87     | AMAZON BUSINESS CAPI | 11E371 5990 03983 000 6010 0000 |
| 252601405       | A          | 05/22/2026    | 05/22/2026   | 26.25      | BOSKER BRICK COMPANY | 11E261 5993 00000 000 0000 0000 |
| 252601406       | A          | 05/22/2026    | 05/22/2026   | 9,629.65   | CEDAR CREST DAIRY    | 25E297 5613 00000 953 0000 0000 |
| 252601406       | A          | 05/22/2026    | 05/22/2026   | 8,854.42   | CEDAR CREST DAIRY    | 25E297 5613 00000 953 0000 0000 |
| 252601407       | A          | 05/22/2026    | 05/22/2026   | 529.98     | CEREAL CITY GROUP    | 11E271 5790 00000 000 0000 0000 |
| 252601407       | A          | 05/22/2026    | 05/22/2026   | 123.40     | CEREAL CITY GROUP    | 11E271 5790 00000 000 0000 0000 |
| 252601407       | A          | 05/22/2026    | 05/22/2026   | 555.54     | CEREAL CITY GROUP    | 11E271 5790 00000 000 0000 0000 |
| 252601407       | A          | 05/22/2026    | 05/22/2026   | 204.99     | CEREAL CITY GROUP    | 11E271 5790 00000 000 0000 0000 |
| 252601408       | A          | 05/22/2026    | 05/22/2026   | 45.12      | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |
| 252601408       | A          | 05/22/2026    | 05/22/2026   | 90.52      | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |
| 252601408       | A          | 05/22/2026    | 05/22/2026   | 27.16      | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |
| 252601408       | A          | 05/22/2026    | 05/22/2026   | 45.12      | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |
| 252601408       | A          | 05/22/2026    | 05/22/2026   | 90.52      | CONTINENTAL LINEN SV | 25E297 5998 00000 952 0000 0000 |
| 252601409       | A          | 05/22/2026    | 05/22/2026   | 245,621.23 | CSM GROUP, INC       | 46E456 6220 04586 000 0000 0000 |
| 252601409       | A          | 05/22/2026    | 05/22/2026   | 1,775.00   | CSM GROUP, INC       | 46E456 6221 04586 000 0000 0000 |
| 252601410       | A          | 05/22/2026    | 05/22/2026   | 12.46      | FASTENAL COMPANY     | 11E271 5731 00000 000 0000 0000 |
| 252601411       | A          | 05/22/2026    | 05/22/2026   | 5,632.45   | HUNTER PRELL CO      | 11E261 4110 02106 000 0000 0000 |
| 252601412       | A          | 05/22/2026    | 05/22/2026   | 4,560.00   | IMAGINE LEARNING, LL | 11E113 3720 02106 000 0000 0000 |
| 252601414       | A          | 05/22/2026    | 05/22/2026   | 220.95     | INDUSCO              | 11E261 5990 03215 000 0000 0000 |
| 252601414       | A          | 05/22/2026    | 05/22/2026   | 220.95     | INDUSCO              | 11E261 5990 02578 000 0000 0000 |
| 252601414       | A          | 05/22/2026    | 05/22/2026   | 220.95     | INDUSCO              | 11E261 5990 04586 000 0000 0000 |



| CHECK     | CHE  | CHECK      | POST       |          |                      |        | ACCOUNT |       |       |     |      |      |  |
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| NUMBER    | TYPE | DATE       | DATE       | AMOUNT   | VENDOR               |        | NUMBER  |       |       |     |      |      |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 0.67     | THE DISTRIBUTION     | GRO    | 25E297  | 5611  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | -66.90   | THE DISTRIBUTION     | GRO    | 25E297  | 5612  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | -19.99   | THE DISTRIBUTION     | GRO    | 25E297  | 5612  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 2,774.08 | THE DISTRIBUTION     | GRO    | 25E297  | 5610  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 3,561.77 | THE DISTRIBUTION     | GRO    | 25E297  | 5611  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 1,620.84 | THE DISTRIBUTION     | GRO    | 25E297  | 5612  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 1,243.52 | THE DISTRIBUTION     | GRO    | 25E297  | 5615  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 157.70   | THE DISTRIBUTION     | GRO    | 25E297  | 5616  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 485.25   | THE DISTRIBUTION     | GRO    | 25E297  | 5999  | 00000 | 952 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 33.23    | THE DISTRIBUTION     | GRO    | 25E297  | 5610  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 1,362.47 | THE DISTRIBUTION     | GRO    | 25E297  | 5611  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 781.54   | THE DISTRIBUTION     | GRO    | 25E297  | 5612  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 221.00   | THE DISTRIBUTION     | GRO    | 25E297  | 5615  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 50.79    | THE DISTRIBUTION     | GRO    | 25E297  | 5999  | 00000 | 952 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 3.00     | THE DISTRIBUTION     | GRO    | 25E297  | 5620  | 00000 | 000 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 328.41   | THE DISTRIBUTION     | GRO    | 25E297  | 5610  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 580.69   | THE DISTRIBUTION     | GRO    | 25E297  | 5611  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 895.68   | THE DISTRIBUTION     | GRO    | 25E297  | 5612  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 545.49   | THE DISTRIBUTION     | GRO    | 25E297  | 5615  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 228.27   | THE DISTRIBUTION     | GRO    | 25E297  | 5616  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 217.81   | THE DISTRIBUTION     | GRO    | 25E297  | 5999  | 00000 | 952 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 480.79   | THE DISTRIBUTION     | GRO    | 25E297  | 5611  | 00000 | 953 | 0000 | 0000 |  |
| 252601427 | A    | 05/22/2026 | 05/22/2026 | 876.95   | THE DISTRIBUTION     | GRO    | 25E297  | 5615  | 00000 | 953 | 0000 | 0000 |  |
| 252601428 | A    | 05/22/2026 | 05/22/2026 | 168.10   | WEST MICHIGAN        | INTERN | 11E271  | 5731  | 00000 | 000 | 0000 | 0000 |  |
| 252601431 | A    | 05/29/2026 | 05/29/2026 | 41.95    | AMAZON BUSINESS      | CAPI   | 11E221  | 3220  | 03215 | 000 | 0000 | 0000 |  |
| 252601431 | A    | 05/29/2026 | 05/29/2026 | 18.74    | AMAZON BUSINESS      | CAPI   | 11E111  | 5990  | 03215 | 625 | 0000 | 0000 |  |
| 252601431 | A    | 05/29/2026 | 05/29/2026 | 204.41   | AMAZON BUSINESS      | CAPI   | 11E111  | 5990  | 03215 | 625 | 0000 | 0000 |  |
| 252601431 | A    | 05/29/2026 | 05/29/2026 | 268.24   | AMAZON BUSINESS      | CAPI   | 11E122  | 1240  | 04483 | 191 | 0000 | 0000 |  |
| 252601431 | A    | 05/29/2026 | 05/29/2026 | 23.46    | AMAZON BUSINESS      | CAPI   | 11E111  | 5190  | 04586 | 000 | 0000 | 0000 |  |
| 252601431 | A    | 05/29/2026 | 05/29/2026 | 53.88    | AMAZON BUSINESS      | CAPI   | 11E111  | 5190  | 03215 | 000 | 0000 | 0000 |  |
| 252601431 | A    | 05/29/2026 | 05/29/2026 | 291.21   | AMAZON BUSINESS      | CAPI   | 11E111  | 5990  | 03215 | 000 | 0000 | 0000 |  |
| 252601431 | A    | 05/29/2026 | 05/29/2026 | 73.67    | AMAZON BUSINESS      | CAPI   | 11E111  | 5990  | 03215 | 000 | 0000 | 0000 |  |
| 252601431 | A    | 05/29/2026 | 05/29/2026 | 177.96   | AMAZON BUSINESS      | CAPI   | 11E111  | 5190  | 03215 | 000 | 0000 | 0000 |  |
| 252601431 | A    | 05/29/2026 | 05/29/2026 | 1,186.32 | AMAZON BUSINESS      | CAPI   | 11E111  | 5190  | 03215 | 000 | 0000 | 0000 |  |
| 252601431 | A    | 05/29/2026 | 05/29/2026 | 2,764.23 | AMAZON BUSINESS      | CAPI   | 11E111  | 5190  | 03215 | 000 | 0000 | 0000 |  |
| 252601431 | A    | 05/29/2026 | 05/29/2026 | 181.80   | AMAZON BUSINESS      | CAPI   | 11E111  | 5190  | 03215 | 000 | 0000 | 0000 |  |
| 252601432 | A    | 05/29/2026 | 05/29/2026 | 57.97    | CANALES-JAMIERSON, D |        | 11E291  | 5990  | 00000 | 000 | 0000 | 0000 |  |
| 252601433 | A    | 05/29/2026 | 05/29/2026 | 590.00   | CDW GOVERNMENT       |        | 11E112  | 3450  | 04586 | 500 | 0000 | 0000 |  |
| 252601434 | A    | 05/29/2026 | 05/29/2026 | 104.55   | DECKER EQUIPMENT     |        | 11E261  | 5990  | 00000 | 000 | 0000 | 0000 |  |
| 252601435 | A    | 05/29/2026 | 05/29/2026 | 315.00   | DOORS UNLIMITED      |        | 11E261  | 4110  | 02106 | 000 | 0000 | 0000 |  |
| 252601436 | A    | 05/29/2026 | 05/29/2026 | 1,400.00 | GRAND RAPIDS BUILDIN |        | 11E371  | 4114  | 02578 | 590 | 0000 | 0000 |  |
| 252601437 | A    | 05/29/2026 | 05/29/2026 | 1,410.30 | HEART OF WEST MICHIG |        | 11L451  | 00000 | 00140 | 000 | 0000 | 0000 |  |
| 252601437 | A    | 05/29/2026 | 05/29/2026 | 1,410.30 | HEART OF WEST MICHIG |        | 11L451  | 00000 | 00140 | 000 | 0000 | 0000 |  |
| 252601438 | A    | 05/29/2026 | 05/29/2026 | 1,680.67 | HUNTER PRELL CO      |        | 11E261  | 4110  | 02106 | 000 | 0000 | 0000 |  |
| 252601438 | A    | 05/29/2026 | 05/29/2026 | 145.00   | HUNTER PRELL CO      |        | 11E261  | 4110  | 00000 | 722 | 0000 | 0000 |  |
| 252601439 | A    | 05/29/2026 | 05/29/2026 | 124.03   | LAKESHORE LEARNING M |        | 11E111  | 5129  | 03215 | 000 | 0000 | 0000 |  |
| 252601440 | A    | 05/29/2026 | 05/29/2026 | 64.44    | MEDLER ELECTRIC CO   |        | 11E261  | 5993  | 02106 | 000 | 0000 | 0000 |  |
| 252601440 | A    | 05/29/2026 | 05/29/2026 | 155.93   | MEDLER ELECTRIC CO   |        | 11E261  | 5993  | 03215 | 000 | 0000 | 0000 |  |
| 252601441 | A    | 05/29/2026 | 05/29/2026 | 921.90   | RAIZEDUP             |        | 11E293  | 5990  | 02106 | 728 | 0000 | 0000 |  |
| 252601442 | A    | 05/29/2026 | 05/29/2026 | 100.00   | SCHMITZ, BROOKE      |        | 11E371  | 3190  | 03821 | 000 | 6010 | 0000 |  |
| 252601443 | A    | 05/29/2026 | 05/29/2026 | 168.66   | SCHOOL SPECIALTY LLC |        | 11E111  | 5190  | 03215 | 000 | 0000 | 0000 |  |
| 252601443 | A    | 05/29/2026 | 05/29/2026 | 159.25   | SCHOOL SPECIALTY LLC |        | 11E111  | 5124  | 03215 | 000 | 0000 | 0000 |  |
| 252601443 | A    | 05/29/2026 | 05/29/2026 | 194.65   | SCHOOL SPECIALTY LLC |        | 11E111  | 5190  | 03215 | 000 | 0000 | 0000 |  |
| 252601445 | A    | 05/29/2026 | 05/29/2026 | 491.67   | THE DISTRIBUTION     | GRO    | 25E297  | 5610  | 00000 | 953 | 0000 | 0000 |  |
| 252601445 | A    | 05/29/2026 | 05/29/2026 | 1,586.55 | THE DISTRIBUTION     | GRO    | 25E297  | 5611  | 00000 | 953 | 0000 | 0000 |  |
| 252601445 | A    | 05/29/2026 | 05/29/2026 | 633.21   | THE DISTRIBUTION     | GRO    | 25E297  | 5612  | 00000 | 953 | 0000 | 0000 |  |

| CHECK     | CHE | CHECK      | POST       |           |                      |        | ACCOUNT |       |     |      |      |  |  |
|-----------|-----|------------|------------|-----------|----------------------|--------|---------|-------|-----|------|------|--|--|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               |        | NUMBER  |       |     |      |      |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 356.65    | THE DISTRIBUTION GRO | 25E297 | 5615    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 84.79     | THE DISTRIBUTION GRO | 25E297 | 5616    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 204.43    | THE DISTRIBUTION GRO | 25E297 | 5999    | 00000 | 952 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 1,076.87  | THE DISTRIBUTION GRO | 25E297 | 5610    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 2,124.33  | THE DISTRIBUTION GRO | 25E297 | 5611    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 1,413.80  | THE DISTRIBUTION GRO | 25E297 | 5612    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 1,211.28  | THE DISTRIBUTION GRO | 25E297 | 5615    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 496.01    | THE DISTRIBUTION GRO | 25E297 | 5999    | 00000 | 952 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 351.37    | THE DISTRIBUTION GRO | 25E297 | 5610    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 2,436.78  | THE DISTRIBUTION GRO | 25E297 | 5611    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 1,239.97  | THE DISTRIBUTION GRO | 25E297 | 5612    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 1,318.43  | THE DISTRIBUTION GRO | 25E297 | 5615    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 194.28    | THE DISTRIBUTION GRO | 25E297 | 5616    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 1,308.03  | THE DISTRIBUTION GRO | 25E297 | 5610    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 1,968.87  | THE DISTRIBUTION GRO | 25E297 | 5611    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 1,627.12  | THE DISTRIBUTION GRO | 25E297 | 5612    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 986.60    | THE DISTRIBUTION GRO | 25E297 | 5615    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601445 | A   | 05/29/2026 | 05/29/2026 | 184.50    | THE DISTRIBUTION GRO | 25E297 | 5999    | 00000 | 952 | 0000 | 0000 |  |  |
| 252601446 | A   | 05/29/2026 | 05/29/2026 | 4,025.00  | WESTERN GOVERNORS UN | 11E283 | 2310    | 00000 | 000 | 0000 | 0000 |  |  |
| 252601447 | A   | 06/05/2026 | 06/05/2026 | 8.32      | A-BEL, HALEY         | 11E113 | 5190    | 02106 | 507 | 0000 | 0000 |  |  |
| 252601448 | A   | 06/05/2026 | 06/05/2026 | 133.59    | AMAZON BUSINESS CAPI | 25E297 | 5991    | 00000 | 952 | 0000 | 0000 |  |  |
| 252601448 | A   | 06/05/2026 | 06/05/2026 | 114.26    | AMAZON BUSINESS CAPI | 25E297 | 5991    | 00000 | 952 | 8580 | 0000 |  |  |
| 252601448 | A   | 06/05/2026 | 06/05/2026 | 470.18    | AMAZON BUSINESS CAPI | 11E218 | 5110    | 00000 | 220 | 0000 | 0000 |  |  |
| 252601449 | A   | 06/05/2026 | 06/05/2026 | 329.00    | APPLE INC            | 11E261 | 3220    | 00000 | 000 | 0000 | 0000 |  |  |
| 252601450 | A   | 06/05/2026 | 06/05/2026 | 2,483.00  | AQUATIC SOURCE       | 11E261 | 5991    | 00000 | 722 | 0000 | 0000 |  |  |
| 252601451 | A   | 06/05/2026 | 06/05/2026 | 1,013.46  | IRON MOUNTAIN        | 11E252 | 3190    | 00000 | 000 | 0000 | 0000 |  |  |
| 252601451 | A   | 06/05/2026 | 06/05/2026 | 517.99    | IRON MOUNTAIN        | 11E241 | 3190    | 02106 | 000 | 0000 | 0000 |  |  |
| 252601452 | A   | 06/05/2026 | 06/05/2026 | 200.00    | BEACON EMPLOYER SOLU | 11E271 | 3190    | 00000 | 000 | 0000 | 0000 |  |  |
| 252601453 | A   | 06/05/2026 | 06/05/2026 | 152.25    | CANALES-JAMIERSON, D | 11E291 | 3190    | 00000 | 000 | 0000 | 0000 |  |  |
| 252601454 | A   | 06/05/2026 | 06/05/2026 | 9,194.00  | CEDAR CREST DAIRY    | 25E297 | 5613    | 00000 | 953 | 0000 | 0000 |  |  |
| 252601455 | A   | 06/05/2026 | 06/05/2026 | 46.56     | CEREAL CITY GROUP    | 11E271 | 5790    | 00000 | 000 | 0000 | 0000 |  |  |
| 252601456 | A   | 06/05/2026 | 06/05/2026 | 233.00    | CHANNEL 69 PRODUCTIO | 11E291 | 3190    | 00000 | 000 | 0000 | 0000 |  |  |
| 252601456 | A   | 06/05/2026 | 06/05/2026 | 682.36    | CHANNEL 69 PRODUCTIO | 11E291 | 3190    | 00000 | 000 | 0000 | 0000 |  |  |
| 252601458 | A   | 06/05/2026 | 06/05/2026 | 90.52     | CONTINENTAL LINEN SV | 25E297 | 5998    | 00000 | 952 | 0000 | 0000 |  |  |
| 252601458 | A   | 06/05/2026 | 06/05/2026 | 45.12     | CONTINENTAL LINEN SV | 25E297 | 5998    | 00000 | 952 | 0000 | 0000 |  |  |
| 252601458 | A   | 06/05/2026 | 06/05/2026 | -15.52    | CONTINENTAL LINEN SV | 25E297 | 5998    | 00000 | 952 | 0000 | 0000 |  |  |
| 252601458 | A   | 06/05/2026 | 06/05/2026 | -15.52    | CONTINENTAL LINEN SV | 25E297 | 5998    | 00000 | 952 | 0000 | 0000 |  |  |
| 252601458 | A   | 06/05/2026 | 06/05/2026 | 45.12     | CONTINENTAL LINEN SV | 25E297 | 5998    | 00000 | 952 | 0000 | 0000 |  |  |
| 252601458 | A   | 06/05/2026 | 06/05/2026 | 90.52     | CONTINENTAL LINEN SV | 25E297 | 5998    | 00000 | 952 | 0000 | 0000 |  |  |
| 252601459 | A   | 06/05/2026 | 06/05/2026 | 25,510.80 | CONTRACT PAPER GROUP | 11A171 | 0000    | 00000 | 000 | 0000 | 0000 |  |  |
| 252601460 | A   | 06/05/2026 | 06/05/2026 | 20.25     | DEIBERT, KELSEY      | 11E218 | 3210    | 03117 | 220 | 0000 | 0000 |  |  |
| 252601460 | A   | 06/05/2026 | 06/05/2026 | 20.24     | DEIBERT, KELSEY      | 11E218 | 3210    | 04483 | 220 | 0000 | 0000 |  |  |
| 252601461 | A   | 06/05/2026 | 06/05/2026 | 25.46     | DYKSTRA, HEATHER     | 11E218 | 3210    | 02578 | 220 | 0000 | 0000 |  |  |
| 252601461 | A   | 06/05/2026 | 06/05/2026 | 25.46     | DYKSTRA, HEATHER     | 11E218 | 3210    | 03215 | 220 | 0000 | 0000 |  |  |
| 252601461 | A   | 06/05/2026 | 06/05/2026 | 26.26     | DYKSTRA, HEATHER     | 11E218 | 3210    | 02578 | 220 | 0000 | 0000 |  |  |
| 252601461 | A   | 06/05/2026 | 06/05/2026 | 26.26     | DYKSTRA, HEATHER     | 11E218 | 3210    | 03215 | 220 | 0000 | 0000 |  |  |
| 252601462 | A   | 06/05/2026 | 06/05/2026 | 7,580.00  | EVERDRIVEN TECHNOLOG | 11E271 | 3190    | 00000 | 321 | 0000 | 0000 |  |  |
| 252601463 | A   | 06/05/2026 | 06/05/2026 | 5,918.25  | FLEET WORKS OF WEST  | 11E271 | 4130    | 00000 | 000 | 0000 | 0000 |  |  |
| 252601464 | A   | 06/05/2026 | 06/05/2026 | 57.41     | GLICKER, JASON       | 11E111 | 3210    | 03215 | 000 | 0000 | 0000 |  |  |
| 252601464 | A   | 06/05/2026 | 06/05/2026 | 57.40     | GLICKER, JASON       | 11E111 | 3210    | 03117 | 000 | 0000 | 0000 |  |  |
| 252601465 | A   | 06/05/2026 | 06/05/2026 | 32,143.98 | GRAND RAPIDS BUILDIN | 11E261 | 4114    | 02106 | 000 | 0000 | 0000 |  |  |
| 252601465 | A   | 06/05/2026 | 06/05/2026 | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261 | 4114    | 04483 | 000 | 0000 | 0000 |  |  |
| 252601465 | A   | 06/05/2026 | 06/05/2026 | 9,624.90  | GRAND RAPIDS BUILDIN | 11E261 | 4114    | 02578 | 000 | 0000 | 0000 |  |  |
| 252601465 | A   | 06/05/2026 | 06/05/2026 | 9,746.45  | GRAND RAPIDS BUILDIN | 11E261 | 4114    | 03117 | 000 | 0000 | 0000 |  |  |
| 252601465 | A   | 06/05/2026 | 06/05/2026 | 23,921.80 | GRAND RAPIDS BUILDIN | 11E261 | 4114    | 04586 | 000 | 0000 | 0000 |  |  |
| 252601465 | A   | 06/05/2026 | 06/05/2026 | 9,746.45  | GRAND RAPIDS BUILDIN | 11E261 | 4114    | 03215 | 000 | 0000 | 0000 |  |  |

| CHECK     | CHE | CHECK      | POST       |           |                      | ACCOUNT |      |       |     |      |      |
|-----------|-----|------------|------------|-----------|----------------------|---------|------|-------|-----|------|------|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               | NUMBER  |      |       |     |      |      |
| 252601465 | A   | 06/05/2026 | 06/05/2026 | 2,077.00  | GRAND RAPIDS BUILDIN | 11E261  | 4114 | 00000 | 000 | 0000 | 0000 |
| 252601466 | A   | 06/05/2026 | 06/05/2026 | 1,772.25  | HUNTER PRELL CO      | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252601466 | A   | 06/05/2026 | 06/05/2026 | 12,370.58 | HUNTER PRELL CO      | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252601467 | A   | 06/05/2026 | 06/05/2026 | 89.49     | KLINE, DARCY         | 11E221  | 3220 | 00000 | 000 | 7660 | 0000 |
| 252601468 | A   | 06/05/2026 | 06/05/2026 | 17,885.26 | KNIGHT WATCH INC     | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |
| 252601469 | A   | 06/05/2026 | 06/05/2026 | 415.75    | MIDWEST TRANSIT EQUI | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |
| 252601469 | A   | 06/05/2026 | 06/05/2026 | 63.69     | MIDWEST TRANSIT EQUI | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |
| 252601469 | A   | 06/05/2026 | 06/05/2026 | 369.78    | MIDWEST TRANSIT EQUI | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |
| 252601469 | A   | 06/05/2026 | 06/05/2026 | 739.01    | MIDWEST TRANSIT EQUI | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |
| 252601470 | A   | 06/05/2026 | 06/05/2026 | 378.27    | OLSON, ALLISON       | 11E283  | 3220 | 03625 | 000 | 7660 | 0000 |
| 252601470 | A   | 06/05/2026 | 06/05/2026 | 109.55    | OLSON, ALLISON       | 11E283  | 3220 | 03625 | 000 | 7660 | 0000 |
| 252601471 | A   | 06/05/2026 | 06/05/2026 | 93.57     | OWSLEY, ANDREW       | 11E221  | 3220 | 00000 | 000 | 7660 | 0000 |
| 252601472 | A   | 06/05/2026 | 06/05/2026 | 89.93     | PARSHALL, ANGELA     | 11E221  | 3220 | 00000 | 000 | 7660 | 0000 |
| 252601473 | A   | 06/05/2026 | 06/05/2026 | 7,500.00  | PLANTE & MORAN LLP   | 11A192  | 0000 | 00000 | 000 | 0000 | 0000 |
| 252601474 | A   | 06/05/2026 | 06/05/2026 | 806.37    | PULLANO, TODD        | 11E261  | 3220 | 00000 | 000 | 0000 | 0000 |
| 252601475 | A   | 06/05/2026 | 06/05/2026 | 17.88     | REBHAN, ELIZABETH    | 11E122  | 3210 | 02578 | 194 | 0000 | 0000 |
| 252601475 | A   | 06/05/2026 | 06/05/2026 | 17.88     | REBHAN, ELIZABETH    | 11E241  | 3210 | 03215 | 000 | 0000 | 0000 |
| 252601475 | A   | 06/05/2026 | 06/05/2026 | 11.42     | REBHAN, ELIZABETH    | 11E241  | 3210 | 03117 | 000 | 0000 | 0000 |
| 252601475 | A   | 06/05/2026 | 06/05/2026 | 51.77     | REBHAN, ELIZABETH    | 11E241  | 3210 | 03215 | 000 | 0000 | 0000 |
| 252601475 | A   | 06/05/2026 | 06/05/2026 | 12.94     | REBHAN, ELIZABETH    | 11E241  | 3210 | 04483 | 000 | 0000 | 0000 |
| 252601476 | A   | 06/05/2026 | 06/05/2026 | 214.83    | ROTH, AMANDA         | 11E221  | 3220 | 00000 | 000 | 7660 | 0000 |
| 252601477 | A   | 06/05/2026 | 06/05/2026 | 80.12     | ROWE, DAWN           | 11E221  | 3220 | 00000 | 000 | 7660 | 0000 |
| 252601478 | A   | 06/05/2026 | 06/05/2026 | 180.11    | SRAMEK, MARY         | 11E221  | 3220 | 00000 | 000 | 7660 | 0000 |
| 252601479 | A   | 06/05/2026 | 06/05/2026 | 27.99     | STAPLES BUSINESS ADV | 11E283  | 5910 | 00000 | 000 | 0000 | 0000 |
| 252601479 | A   | 06/05/2026 | 06/05/2026 | 29.49     | STAPLES BUSINESS ADV | 11E283  | 5910 | 00000 | 000 | 0000 | 0000 |
| 252601480 | A   | 06/05/2026 | 06/05/2026 | 16,415.00 | STARR COMMONWEALTH   | 11E112  | 3190 | 04586 | 000 | 0000 | 0000 |
| 252601481 | A   | 06/05/2026 | 06/05/2026 | 126.09    | STEWART, LUCAS       | 11E221  | 3220 | 00000 | 000 | 7660 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 246.16    | THE DISTRIBUTION GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 861.10    | THE DISTRIBUTION GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 812.19    | THE DISTRIBUTION GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 524.34    | THE DISTRIBUTION GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 166.68    | THE DISTRIBUTION GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 196.03    | THE DISTRIBUTION GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 1,611.63  | THE DISTRIBUTION GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 1,077.91  | THE DISTRIBUTION GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 1,130.42  | THE DISTRIBUTION GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 608.64    | THE DISTRIBUTION GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 25.12     | THE DISTRIBUTION GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 232.88    | THE DISTRIBUTION GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 215.33    | THE DISTRIBUTION GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 781.70    | THE DISTRIBUTION GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 325.19    | THE DISTRIBUTION GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 131.88    | THE DISTRIBUTION GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 367.92    | THE DISTRIBUTION GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 344.95    | THE DISTRIBUTION GRO | 25E297  | 5610 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 2,052.14  | THE DISTRIBUTION GRO | 25E297  | 5611 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 1,325.92  | THE DISTRIBUTION GRO | 25E297  | 5612 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 304.45    | THE DISTRIBUTION GRO | 25E297  | 5615 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 12.56     | THE DISTRIBUTION GRO | 25E297  | 5616 | 00000 | 953 | 0000 | 0000 |
| 252601483 | A   | 06/05/2026 | 06/05/2026 | 205.71    | THE DISTRIBUTION GRO | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |
| 252601484 | A   | 06/05/2026 | 06/05/2026 | 347.00    | UNION ELECTRIC, INC  | 11E261  | 4110 | 04483 | 000 | 0000 | 0000 |
| 252601485 | A   | 06/05/2026 | 06/05/2026 | 501.78    | UNITY SCHOOL BUS PAR | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |
| 252601486 | A   | 06/05/2026 | 06/05/2026 | 79.32     | VALLIER, JACLYN      | 11E221  | 3220 | 00000 | 000 | 7660 | 0000 |
| 252601487 | A   | 06/11/2026 | 06/11/2026 | 409.84    | AIMESBURY, SHAWN     | 11E293  | 3210 | 02106 | 710 | 0000 | 0000 |
| 252601488 | A   | 06/11/2026 | 06/11/2026 | 291.92    | ARROWOOD, SUSAN      | 11E249  | 5990 | 02106 | 000 | 0000 | 0000 |
| 252601489 | A   | 06/11/2026 | 06/11/2026 | 1,327.74  | BP ENERGY RETAIL COM | 11E261  | 5510 | 02106 | 910 | 0000 | 0000 |

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| 252601489       | A          | 06/11/2026    | 06/11/2026   | 1,032.57 | BP ENERGY RETAIL COM | 11E261 5510 04586 910 0000 0000 |
| 252601489       | A          | 06/11/2026    | 06/11/2026   | 119.50   | BP ENERGY RETAIL COM | 11E261 5510 02578 910 0000 0000 |
| 252601489       | A          | 06/11/2026    | 06/11/2026   | 529.16   | BP ENERGY RETAIL COM | 11E261 5510 03117 910 0000 0000 |
| 252601489       | A          | 06/11/2026    | 06/11/2026   | 162.08   | BP ENERGY RETAIL COM | 11E261 5510 03215 910 0000 0000 |
| 252601489       | A          | 06/11/2026    | 06/11/2026   | 298.75   | BP ENERGY RETAIL COM | 11E261 5510 07313 910 0000 0000 |
| 252601489       | A          | 06/11/2026    | 06/11/2026   | 108.05   | BP ENERGY RETAIL COM | 11E261 5510 04483 910 0000 0000 |
| 252601490       | A          | 06/11/2026    | 06/11/2026   | 9,673.15 | CMS ERM MICHIGAN LLC | 11E261 5520 04586 910 0000 0000 |
| 252601490       | A          | 06/11/2026    | 06/11/2026   | 1,285.72 | CMS ERM MICHIGAN LLC | 11E261 5520 02578 910 0000 0000 |
| 252601490       | A          | 06/11/2026    | 06/11/2026   | 1,489.03 | CMS ERM MICHIGAN LLC | 11E261 5520 03117 910 0000 0000 |
| 252601490       | A          | 06/11/2026    | 06/11/2026   | 1,481.81 | CMS ERM MICHIGAN LLC | 11E261 5520 03215 910 0000 0000 |
| 252601490       | A          | 06/11/2026    | 06/11/2026   | 420.78   | CMS ERM MICHIGAN LLC | 11E261 5520 07313 910 0000 0000 |
| 252601490       | A          | 06/11/2026    | 06/11/2026   | 1,420.57 | CMS ERM MICHIGAN LLC | 11E261 5520 04483 910 0000 0000 |
| 252601490       | A          | 06/11/2026    | 06/11/2026   | 323.18   | CMS ERM MICHIGAN LLC | 11E261 5521 00000 910 0000 0271 |
| 252601491       | A          | 06/11/2026    | 06/11/2026   | 4.68     | DEIBERT, KELSEY      | 11E218 3210 03117 220 0000 0000 |
| 252601491       | A          | 06/11/2026    | 06/11/2026   | 4.67     | DEIBERT, KELSEY      | 11E218 3210 04483 220 0000 0000 |
| 252601492       | A          | 06/11/2026    | 06/11/2026   | 2,300.00 | DONOVAN GROUP II     | 11E282 3190 00000 000 0000 0000 |
| 252601493       | A          | 06/11/2026    | 06/11/2026   | 750.00   | DOWNEY, AMIEE        | 11E371 3190 03821 000 7660 0000 |
| 252601494       | A          | 06/11/2026    | 06/11/2026   | 7,935.00 | K12 MEDIA LLC        | 11E282 3190 00000 000 0000 0000 |
| 252601495       | A          | 06/11/2026    | 06/11/2026   | 71.04    | LAW OFFICES OF DENNI | 11E231 3170 00000 000 0000 0000 |
| 252601496       | A          | 06/11/2026    | 06/11/2026   | 37.98    | MARENGO, CHERYL      | 25E297 3210 00000 950 0000 0000 |
| 252601497       | A          | 06/11/2026    | 06/11/2026   | 108.00   | OWSLEY, ANDREW       | 11E221 2390 00000 000 2480 0000 |
| 252601498       | A          | 06/11/2026    | 06/11/2026   | 58.30    | PERKINS-SEITA, LORI  | 11E218 3210 02106 220 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 734.00   | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 1,801.60 | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 1,440.00 | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 960.00   | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 2,342.00 | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 1,307.20 | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 1,440.00 | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 1,120.00 | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 734.00   | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 1,801.60 | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 1,667.70 | ROBINSON LAWN & LAND | 11E261 5994 00000 000 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 1,667.70 | ROBINSON LAWN & LAND | 11E261 5994 00000 000 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 900.00   | ROBINSON LAWN & LAND | 11E261 5994 00000 000 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 900.00   | ROBINSON LAWN & LAND | 11E261 5994 00000 000 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 900.00   | ROBINSON LAWN & LAND | 11E261 5994 00000 000 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 1,300.00 | ROBINSON LAWN & LAND | 11E261 4910 00000 000 0000 0000 |
| 252601502       | A          | 06/11/2026    | 06/11/2026   | 960.00   | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 252601503       | A          | 06/11/2026    | 06/11/2026   | 500.82   | SHAFER, KARL         | 11E221 3220 02106 000 0000 0000 |
| 252601504       | A          | 06/11/2026    | 06/11/2026   | 373.00   | THERMAL-NETICS LLC   | 11E261 4110 02106 000 0000 0000 |
| 252601504       | A          | 06/11/2026    | 06/11/2026   | 363.00   | THERMAL-NETICS LLC   | 11E261 4110 04586 000 0000 0000 |
| 252601505       | A          | 06/18/2026    | 06/18/2026   | 269.38   | AIRGAS USA, LLC      | 11E261 5994 00000 000 0000 0000 |
| 252601507       | A          | 06/18/2026    | 06/18/2026   | 19.75    | AMAZON BUSINESS CAPI | 11E241 5910 04586 000 0000 0000 |
| 252601507       | A          | 06/18/2026    | 06/18/2026   | 499.40   | AMAZON BUSINESS CAPI | 11E112 5990 04586 621 0000 0000 |
| 252601507       | A          | 06/18/2026    | 06/18/2026   | 52.15    | AMAZON BUSINESS CAPI | 11E261 5993 02106 000 0000 0000 |
| 252601507       | A          | 06/18/2026    | 06/18/2026   | 67.07    | AMAZON BUSINESS CAPI | 11E261 5993 04586 000 0000 0000 |
| 252601507       | A          | 06/18/2026    | 06/18/2026   | 25.53    | AMAZON BUSINESS CAPI | 11E261 5993 02578 000 0000 0000 |
| 252601507       | A          | 06/18/2026    | 06/18/2026   | 25.61    | AMAZON BUSINESS CAPI | 11E261 5993 03215 000 0000 0000 |
| 252601507       | A          | 06/18/2026    | 06/18/2026   | 25.61    | AMAZON BUSINESS CAPI | 11E261 5993 04483 000 0000 0000 |
| 252601507       | A          | 06/18/2026    | 06/18/2026   | 30.03    | AMAZON BUSINESS CAPI | 11E261 5994 00000 000 0000 0000 |
| 252601507       | A          | 06/18/2026    | 06/18/2026   | 19.38    | AMAZON BUSINESS CAPI | 11E261 5993 00000 000 0000 0000 |
| 252601507       | A          | 06/18/2026    | 06/18/2026   | 40.44    | AMAZON BUSINESS CAPI | 11E284 4120 00000 584 0000 0000 |
| 252601507       | A          | 06/18/2026    | 06/18/2026   | 31.42    | AMAZON BUSINESS CAPI | 11E261 5991 00000 000 0000 0000 |
| 252601507       | A          | 06/18/2026    | 06/18/2026   | 16.46    | AMAZON BUSINESS CAPI | 11E261 5910 00000 000 0000 0000 |
| 252601507       | A          | 06/18/2026    | 06/18/2026   | 557.01   | AMAZON BUSINESS CAPI | 11E261 5994 00000 000 0000 0000 |
| 252601507       | A          | 06/18/2026    | 06/18/2026   | 61.09    | AMAZON BUSINESS CAPI | 11E241 5910 04586 000 0000 0000 |



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| 252601526       | A          | 06/18/2026    | 06/18/2026   | 375.80    | THE DISTRIBUTION GRO | 25E297 5611       | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601527       | A          | 06/18/2026    | 06/18/2026   | 3,923.95  | THE LOCKOUT CO LLC   | 11E266 3190       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601527       | A          | 06/18/2026    | 06/18/2026   | 700.00    | THE LOCKOUT CO LLC   | 11E266 3190       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601528       | A          | 06/18/2026    | 06/18/2026   | 325.00    | UNION ELECTRIC, INC  | 11E261 4110       | 02578 | 000 | 0000 | 0000 |  |  |  |
| 252601528       | A          | 06/18/2026    | 06/18/2026   | 715.00    | UNION ELECTRIC, INC  | 11E261 4110       | 04483 | 000 | 0000 | 0000 |  |  |  |
| 252601529       | A          | 06/18/2026    | 06/18/2026   | 114.00    | VOCES                | 11E331 3190       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 786.12    | AMAZON BUSINESS CAPI | 11E122 5110       | 02106 | 110 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 449.98    | AMAZON BUSINESS CAPI | 11E125 5990       | 04586 | 000 | 6840 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 589.41    | AMAZON BUSINESS CAPI | 11E125 5990       | 03215 | 700 | 3060 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 38.99     | AMAZON BUSINESS CAPI | 11E125 5990       | 04483 | 700 | 3060 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 21.87     | AMAZON BUSINESS CAPI | 11E261 5994       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 273.00    | AMAZON BUSINESS CAPI | 11E261 5980       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 220.82    | AMAZON BUSINESS CAPI | 11E261 5993       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 18.94     | AMAZON BUSINESS CAPI | 11E261 5993       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 33.44     | AMAZON BUSINESS CAPI | 11E261 5993       | 02106 | 000 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 66.88     | AMAZON BUSINESS CAPI | 11E261 5993       | 04586 | 000 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 49.54     | AMAZON BUSINESS CAPI | 11E261 5993       | 03117 | 000 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 33.44     | AMAZON BUSINESS CAPI | 11E261 5993       | 03215 | 000 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 66.88     | AMAZON BUSINESS CAPI | 11E261 5993       | 04483 | 000 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 606.81    | AMAZON BUSINESS CAPI | 11E261 5980       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 140.54    | AMAZON BUSINESS CAPI | 11E261 5980       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 104.90    | AMAZON BUSINESS CAPI | 11E111 5980       | 02578 | 584 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 104.90    | AMAZON BUSINESS CAPI | 11E111 5980       | 03117 | 584 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 104.90    | AMAZON BUSINESS CAPI | 11E111 5980       | 03215 | 584 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 104.88    | AMAZON BUSINESS CAPI | 11E111 5980       | 04483 | 584 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 834.17    | AMAZON BUSINESS CAPI | 11E111 5980       | 02578 | 584 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 834.17    | AMAZON BUSINESS CAPI | 11E111 5980       | 03117 | 584 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 834.17    | AMAZON BUSINESS CAPI | 11E111 5980       | 03215 | 584 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 834.15    | AMAZON BUSINESS CAPI | 11E111 5980       | 04483 | 584 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 1,308.69  | AMAZON BUSINESS CAPI | 11E111 5980       | 02578 | 584 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 1,308.69  | AMAZON BUSINESS CAPI | 11E111 5980       | 03117 | 584 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 1,308.69  | AMAZON BUSINESS CAPI | 11E111 5980       | 03215 | 584 | 0000 | 0000 |  |  |  |
| 252601533       | A          | 06/24/2026    | 06/24/2026   | 1,308.69  | AMAZON BUSINESS CAPI | 11E111 5980       | 04483 | 584 | 0000 | 0000 |  |  |  |
| 252601534       | A          | 06/24/2026    | 06/24/2026   | 1,712.24  | CEDAR CREST DAIRY    | 25E297 5613       | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601534       | A          | 06/24/2026    | 06/24/2026   | 4,032.90  | CEDAR CREST DAIRY    | 25E297 5613       | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601535       | A          | 06/24/2026    | 06/24/2026   | 177.72    | CEREAL CITY GROUP    | 11E271 5790       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601535       | A          | 06/24/2026    | 06/24/2026   | 181.04    | CEREAL CITY GROUP    | 11E271 5790       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601535       | A          | 06/24/2026    | 06/24/2026   | -27.00    | CEREAL CITY GROUP    | 11E271 5790       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601536       | A          | 06/24/2026    | 06/24/2026   | 1,100.00  | CHANNEL 69 PRODUCTIO | 11E291 3190       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601536       | A          | 06/24/2026    | 06/24/2026   | 850.00    | CHANNEL 69 PRODUCTIO | 11E291 3190       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601537       | A          | 06/24/2026    | 06/24/2026   | 10,866.36 | CMS ERM MICHIGAN LLC | 11E261 5520       | 04586 | 910 | 0000 | 0000 |  |  |  |
| 252601537       | A          | 06/24/2026    | 06/24/2026   | 1,607.99  | CMS ERM MICHIGAN LLC | 11E261 5520       | 02578 | 910 | 0000 | 0000 |  |  |  |
| 252601537       | A          | 06/24/2026    | 06/24/2026   | 2,505.49  | CMS ERM MICHIGAN LLC | 11E261 5520       | 03117 | 910 | 0000 | 0000 |  |  |  |
| 252601537       | A          | 06/24/2026    | 06/24/2026   | 1,444.90  | CMS ERM MICHIGAN LLC | 11E261 5520       | 03215 | 910 | 0000 | 0000 |  |  |  |
| 252601537       | A          | 06/24/2026    | 06/24/2026   | 440.00    | CMS ERM MICHIGAN LLC | 11E261 5520       | 07313 | 910 | 0000 | 0000 |  |  |  |
| 252601537       | A          | 06/24/2026    | 06/24/2026   | 1,395.71  | CMS ERM MICHIGAN LLC | 11E261 5520       | 04483 | 910 | 0000 | 0000 |  |  |  |
| 252601537       | A          | 06/24/2026    | 06/24/2026   | 90.25     | CMS ERM MICHIGAN LLC | 11E261 5521       | 00000 | 910 | 0000 | 0271 |  |  |  |
| 252601538       | A          | 06/24/2026    | 06/24/2026   | 12.38     | DAVIS, TRESA         | 11E271 3210       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601538       | A          | 06/24/2026    | 06/24/2026   | 19.48     | DAVIS, TRESA         | 11E271 3210       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601539       | A          | 06/24/2026    | 06/24/2026   | 25.42     | ERSKINE, AMBER       | 11E271 3210       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601540       | A          | 06/24/2026    | 06/24/2026   | 111.41    | FURROW, SARAH        | 11E112 5190       | 04586 | 507 | 0000 | 0000 |  |  |  |
| 252601541       | A          | 06/24/2026    | 06/24/2026   | 290.63    | GILBERT, JASON       | 11E112 5190       | 04586 | 507 | 0000 | 0000 |  |  |  |
| 252601542       | A          | 06/24/2026    | 06/24/2026   | 10.76     | HENSLEY, RONALD      | 11E271 3210       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601543       | A          | 06/24/2026    | 06/24/2026   | 4,535.00  | HUNTER PRELL CO      | 11E261 4110       | 02578 | 000 | 0000 | 0000 |  |  |  |
| 252601544       | A          | 06/24/2026    | 06/24/2026   | 5,760.00  | IMAGINE LEARNING, LL | 11E113 3720       | 02106 | 000 | 0000 | 0000 |  |  |  |
| 252601545       | A          | 06/24/2026    | 06/24/2026   | 1,499.00  | K12 MEDIA LLC        | 11E282 3190       | 00000 | 000 | 0000 | 0000 |  |  |  |



| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER |       |     |      |      |  |  |  |
|-----------------|------------|---------------|--------------|-----------|----------------------|-------------------|-------|-----|------|------|--|--|--|
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 60.44     | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 423.36    | THE DISTRIBUTION     | GRO 25E297 5612   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 196.35    | THE DISTRIBUTION     | GRO 25E297 5615   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 278.38    | THE DISTRIBUTION     | GRO 25E297 5616   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 28.81     | THE DISTRIBUTION     | GRO 25E297 5999   | 00000 | 952 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 1,344.92  | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 733.48    | THE DISTRIBUTION     | GRO 25E297 5610   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 125.00    | THE DISTRIBUTION     | GRO 25E297 5615   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 583.48    | THE DISTRIBUTION     | GRO 25E297 5616   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 27.78     | THE DISTRIBUTION     | GRO 25E297 5991   | 00000 | 952 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 184.56    | THE DISTRIBUTION     | GRO 25E297 5999   | 00000 | 952 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 1,231.64  | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 996.67    | THE DISTRIBUTION     | GRO 25E297 5610   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 632.10    | THE DISTRIBUTION     | GRO 25E297 5612   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 562.31    | THE DISTRIBUTION     | GRO 25E297 5615   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 738.07    | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 528.17    | THE DISTRIBUTION     | GRO 25E297 5610   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 316.76    | THE DISTRIBUTION     | GRO 25E297 5615   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 404.10    | THE DISTRIBUTION     | GRO 25E297 5616   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 60.04     | THE DISTRIBUTION     | GRO 25E297 5999   | 00000 | 952 | 8580 | 0000 |  |  |  |
| 252601564       | A          | 06/24/2026    | 06/24/2026   | 2,577.53  | THE DISTRIBUTION     | GRO 25E297 5611   | 00000 | 953 | 8580 | 0000 |  |  |  |
| 252601565       | A          | 06/24/2026    | 06/24/2026   | 10.43     | VOICES FOR HEALTH    | IN 11E331 3190    | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601565       | A          | 06/24/2026    | 06/24/2026   | 266.40    | VOICES FOR HEALTH    | IN 11E331 3190    | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601569       | A          | 06/30/2026    | 06/30/2026   | 165.16    | AMAZON BUSINESS      | CAPI 11E125 5990  | 03117 | 000 | 7530 | 0000 |  |  |  |
| 252601569       | A          | 06/30/2026    | 06/30/2026   | 37.40     | AMAZON BUSINESS      | CAPI 11E125 5990  | 04483 | 700 | 3060 | 0000 |  |  |  |
| 252601569       | A          | 06/30/2026    | 06/30/2026   | 814.29    | AMAZON BUSINESS      | CAPI 11E125 5990  | 04483 | 700 | 3060 | 0000 |  |  |  |
| 252601569       | A          | 06/30/2026    | 06/30/2026   | 4.18      | AMAZON BUSINESS      | CAPI 11E125 5990  | 03215 | 700 | 3060 | 0000 |  |  |  |
| 252601569       | A          | 06/30/2026    | 06/30/2026   | 2,127.65  | AMAZON BUSINESS      | CAPI 11E125 5990  | 03215 | 700 | 3060 | 0000 |  |  |  |
| 252601569       | A          | 06/30/2026    | 06/30/2026   | 613.14    | AMAZON BUSINESS      | CAPI 11E125 5990  | 03215 | 700 | 3060 | 0000 |  |  |  |
| 252601569       | A          | 06/30/2026    | 06/30/2026   | 59.34     | AMAZON BUSINESS      | CAPI 11E125 5990  | 03215 | 700 | 3060 | 0000 |  |  |  |
| 252601569       | A          | 06/30/2026    | 06/30/2026   | 269.97    | AMAZON BUSINESS      | CAPI 11E125 5990  | 03215 | 700 | 3060 | 0000 |  |  |  |
| 252601569       | A          | 06/30/2026    | 06/30/2026   | 559.57    | AMAZON BUSINESS      | CAPI 11E125 5990  | 03117 | 700 | 3060 | 0000 |  |  |  |
| 252601569       | A          | 06/30/2026    | 06/30/2026   | 282.11    | AMAZON BUSINESS      | CAPI 11E125 5990  | 03117 | 700 | 3060 | 0000 |  |  |  |
| 252601569       | A          | 06/30/2026    | 06/30/2026   | 37.50     | AMAZON BUSINESS      | CAPI 11E284 4120  | 00000 | 584 | 0000 | 0000 |  |  |  |
| 252601569       | A          | 06/30/2026    | 06/30/2026   | 32.59     | AMAZON BUSINESS      | CAPI 11E111 5991  | 03215 | 000 | 0000 | 0000 |  |  |  |
| 252601569       | A          | 06/30/2026    | 06/30/2026   | 0.00      | AMAZON BUSINESS      | CAPI 11E221 3220  | 03215 | 000 | 0000 | 0000 |  |  |  |
| 252601570       | A          | 06/30/2026    | 06/30/2026   | 3,306.76  | AQUATIC SOURCE       | 11E261 4110       | 00000 | 722 | 0000 | 0000 |  |  |  |
| 252601570       | A          | 06/30/2026    | 06/30/2026   | 410.65    | AQUATIC SOURCE       | 11E261 4110       | 00000 | 722 | 0000 | 0000 |  |  |  |
| 252601570       | A          | 06/30/2026    | 06/30/2026   | 445.95    | AQUATIC SOURCE       | 11E261 4110       | 00000 | 722 | 0000 | 0000 |  |  |  |
| 252601571       | A          | 06/30/2026    | 06/30/2026   | 4,352.04  | BOSKER BRICK COMPANY | 11E261 4110       | 02106 | 000 | 0000 | 0000 |  |  |  |
| 252601571       | A          | 06/30/2026    | 06/30/2026   | 278.52    | BOSKER BRICK COMPANY | 11E261 5993       | 02106 | 000 | 0000 | 0000 |  |  |  |
| 252601571       | A          | 06/30/2026    | 06/30/2026   | 140.97    | BOSKER BRICK COMPANY | 11E261 5993       | 02106 | 000 | 0000 | 0000 |  |  |  |
| 252601573       | A          | 06/30/2026    | 06/30/2026   | 51.03     | CONTINENTAL LINEN    | SV 25E297 5998    | 00000 | 952 | 8580 | 0000 |  |  |  |
| 252601573       | A          | 06/30/2026    | 06/30/2026   | -5.93     | CONTINENTAL LINEN    | SV 25E297 5998    | 00000 | 952 | 8580 | 0000 |  |  |  |
| 252601573       | A          | 06/30/2026    | 06/30/2026   | -15.52    | CONTINENTAL LINEN    | SV 25E297 5998    | 00000 | 952 | 8580 | 0000 |  |  |  |
| 252601573       | A          | 06/30/2026    | 06/30/2026   | -15.52    | CONTINENTAL LINEN    | SV 25E297 5998    | 00000 | 952 | 8580 | 0000 |  |  |  |
| 252601573       | A          | 06/30/2026    | 06/30/2026   | 105.97    | CONTINENTAL LINEN    | SV 25E297 5998    | 00000 | 952 | 8580 | 0000 |  |  |  |
| 252601573       | A          | 06/30/2026    | 06/30/2026   | -15.46    | CONTINENTAL LINEN    | SV 25E297 5998    | 00000 | 952 | 8580 | 0000 |  |  |  |
| 252601573       | A          | 06/30/2026    | 06/30/2026   | -15.52    | CONTINENTAL LINEN    | SV 25E297 5998    | 00000 | 952 | 8580 | 0000 |  |  |  |
| 252601573       | A          | 06/30/2026    | 06/30/2026   | -15.52    | CONTINENTAL LINEN    | SV 25E297 5998    | 00000 | 952 | 8580 | 0000 |  |  |  |
| 252601574       | A          | 06/30/2026    | 06/30/2026   | 11,784.00 | CSE MORSE INC        | 11E261 4110       | 04586 | 000 | 0000 | 0000 |  |  |  |
| 252601575       | A          | 06/30/2026    | 06/30/2026   | 1,390.00  | CURRENT ELECTRIC INC | 11E261 5994       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601576       | A          | 06/30/2026    | 06/30/2026   | 360.90    | FAMILY FARM AND HOME | 11E261 5996       | 00000 | 000 | 0000 | 0000 |  |  |  |
| 252601577       | A          | 06/30/2026    | 06/30/2026   | 6,930.00  | GMB ARCHITECTURE & E | 44E452 6222       | 03215 | 000 | 0000 | 0000 |  |  |  |
| 252601577       | A          | 06/30/2026    | 06/30/2026   | 912.22    | GMB ARCHITECTURE & E | 46E456 6222       | 04586 | 000 | 0000 | 0000 |  |  |  |
| 252601577       | A          | 06/30/2026    | 06/30/2026   | 6,401.63  | GMB ARCHITECTURE & E | 46E456 6222       | 00000 | 000 | 0000 | 0000 |  |  |  |

| CHECK     |     | CHE        | CHECK      | POST |           |                      |             | ACCOUNT |      |       |     |      |      |  |
|-----------|-----|------------|------------|------|-----------|----------------------|-------------|---------|------|-------|-----|------|------|--|
| NUMBER    | TYP | DATE       | DATE       |      | AMOUNT    | VENDOR               |             | NUMBER  |      |       |     |      |      |  |
| 252601579 | A   | 06/30/2026 | 06/30/2026 |      | 1,400.00  | GRAND RAPIDS         | BUILDIN     | 11E371  | 4114 | 02578 | 590 | 0000 | 0000 |  |
| 252601579 | A   | 06/30/2026 | 06/30/2026 |      | 1,559.40  | GRAND RAPIDS         | BUILDIN     | 11E391  | 4114 | 00000 | 000 | 0000 | 0261 |  |
| 252601579 | A   | 06/30/2026 | 06/30/2026 |      | 183.75    | GRAND RAPIDS         | BUILDIN     | 11E391  | 4114 | 00000 | 000 | 0000 | 0261 |  |
| 252601579 | A   | 06/30/2026 | 06/30/2026 |      | 33,238.00 | GRAND RAPIDS         | BUILDIN     | 11E261  | 4114 | 02106 | 000 | 0000 | 0000 |  |
| 252601579 | A   | 06/30/2026 | 06/30/2026 |      | 9,868.00  | GRAND RAPIDS         | BUILDIN     | 11E261  | 4114 | 04483 | 000 | 0000 | 0000 |  |
| 252601579 | A   | 06/30/2026 | 06/30/2026 |      | 9,868.00  | GRAND RAPIDS         | BUILDIN     | 11E261  | 4114 | 02578 | 000 | 0000 | 0000 |  |
| 252601579 | A   | 06/30/2026 | 06/30/2026 |      | 9,868.00  | GRAND RAPIDS         | BUILDIN     | 11E261  | 4114 | 03117 | 000 | 0000 | 0000 |  |
| 252601579 | A   | 06/30/2026 | 06/30/2026 |      | 24,408.00 | GRAND RAPIDS         | BUILDIN     | 11E261  | 4114 | 04586 | 000 | 0000 | 0000 |  |
| 252601579 | A   | 06/30/2026 | 06/30/2026 |      | 9,868.00  | GRAND RAPIDS         | BUILDIN     | 11E261  | 4114 | 03215 | 000 | 0000 | 0000 |  |
| 252601579 | A   | 06/30/2026 | 06/30/2026 |      | 2,077.00  | GRAND RAPIDS         | BUILDIN     | 11E261  | 4114 | 00000 | 000 | 0000 | 0000 |  |
| 252601580 | A   | 06/30/2026 | 06/30/2026 |      | 117.83    | HEART OF WEST MICHIG |             | 11L451  | 0000 | 00140 | 000 | 0000 | 0000 |  |
| 252601580 | A   | 06/30/2026 | 06/30/2026 |      | 117.83    | HEART OF WEST MICHIG |             | 11L451  | 0000 | 00140 | 000 | 0000 | 0000 |  |
| 252601583 | A   | 06/30/2026 | 06/30/2026 |      | 670.25    | HUNTER PRELL         | CO          | 11E261  | 4110 | 03215 | 000 | 0000 | 0000 |  |
| 252601583 | A   | 06/30/2026 | 06/30/2026 |      | 464.00    | HUNTER PRELL         | CO          | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 252601583 | A   | 06/30/2026 | 06/30/2026 |      | 988.00    | HUNTER PRELL         | CO          | 11E261  | 4910 | 00000 | 000 | 0000 | 0000 |  |
| 252601583 | A   | 06/30/2026 | 06/30/2026 |      | 4,058.00  | HUNTER PRELL         | CO          | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 252601583 | A   | 06/30/2026 | 06/30/2026 |      | 464.00    | HUNTER PRELL         | CO          | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 252601583 | A   | 06/30/2026 | 06/30/2026 |      | 261.00    | HUNTER PRELL         | CO          | 11E261  | 4110 | 03117 | 000 | 0000 | 0000 |  |
| 252601583 | A   | 06/30/2026 | 06/30/2026 |      | 1,125.08  | HUNTER PRELL         | CO          | 11E261  | 4110 | 07313 | 000 | 0000 | 0000 |  |
| 252601584 | A   | 06/30/2026 | 06/30/2026 |      | 1,085.09  | INDUSCO              |             | 11E261  | 5990 | 02106 | 000 | 0000 | 0000 |  |
| 252601584 | A   | 06/30/2026 | 06/30/2026 |      | 456.11    | INDUSCO              |             | 11E261  | 5990 | 04586 | 000 | 0000 | 0000 |  |
| 252601585 | A   | 06/30/2026 | 06/30/2026 |      | 9,950.00  | KNIGHT WATCH         | INC         | 11E261  | 4110 | 02578 | 000 | 0000 | 0000 |  |
| 252601585 | A   | 06/30/2026 | 06/30/2026 |      | 725.00    | KNIGHT WATCH         | INC         | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 252601585 | A   | 06/30/2026 | 06/30/2026 |      | 2,510.00  | KNIGHT WATCH         | INC         | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 252601585 | A   | 06/30/2026 | 06/30/2026 |      | 4,000.31  | KNIGHT WATCH         | INC         | 11E261  | 4110 | 02578 | 000 | 0000 | 0000 |  |
| 252601585 | A   | 06/30/2026 | 06/30/2026 |      | -4,000.31 | KNIGHT WATCH         | INC         | 11E261  | 4110 | 04483 | 000 | 0000 | 0000 |  |
| 252601586 | A   | 06/30/2026 | 06/30/2026 |      | 1,069.30  | MCDONALD             | ROOFING COM | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 252601587 | A   | 06/30/2026 | 06/30/2026 |      | 150.00    | MEDLER ELECTRIC      | CO          | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |  |
| 252601588 | A   | 06/30/2026 | 06/30/2026 |      | 206.27    | MIDWEST TRANSIT      | EQUI        | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |  |
| 252601588 | A   | 06/30/2026 | 06/30/2026 |      | 159.78    | MIDWEST TRANSIT      | EQUI        | 11E271  | 5731 | 00000 | 000 | 0000 | 0000 |  |
| 252601589 | A   | 06/30/2026 | 06/30/2026 |      | 2,096.92  | MULDER'S MOVING & ST |             | 11E261  | 4110 | 03117 | 000 | 0000 | 0000 |  |
| 252601589 | A   | 06/30/2026 | 06/30/2026 |      | 2,096.92  | MULDER'S MOVING & ST |             | 11E261  | 4110 | 03215 | 000 | 0000 | 0000 |  |
| 252601589 | A   | 06/30/2026 | 06/30/2026 |      | 2,096.92  | MULDER'S MOVING & ST |             | 11E261  | 4110 | 04483 | 000 | 0000 | 0000 |  |
| 252601589 | A   | 06/30/2026 | 06/30/2026 |      | 2,096.92  | MULDER'S MOVING & ST |             | 11E261  | 4110 | 07313 | 000 | 0000 | 0000 |  |
| 252601590 | A   | 06/30/2026 | 06/30/2026 |      | 0.00      | OLIVER PACKAGING & E |             | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601590 | A   | 06/30/2026 | 06/30/2026 |      | 1,570.90  | OLIVER PACKAGING & E |             | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601590 | A   | 06/30/2026 | 06/30/2026 |      | 399.32    | OLIVER PACKAGING & E |             | 25E297  | 5999 | 00000 | 952 | 0000 | 0000 |  |
| 252601591 | A   | 06/30/2026 | 06/30/2026 |      | 683.08    | PENSKE TRUCK LEASING |             | 25E261  | 4130 | 00000 | 000 | 0000 | 0000 |  |
| 252601592 | A   | 06/30/2026 | 06/30/2026 |      | 180.95    | THE DISTRIBUTION     | GRO         | 25E297  | 5610 | 00000 | 953 | 8580 | 0000 |  |
| 252601592 | A   | 06/30/2026 | 06/30/2026 |      | 233.32    | THE DISTRIBUTION     | GRO         | 25E297  | 5612 | 00000 | 953 | 8580 | 0000 |  |
| 252601592 | A   | 06/30/2026 | 06/30/2026 |      | 81.46     | THE DISTRIBUTION     | GRO         | 25E297  | 5615 | 00000 | 953 | 8580 | 0000 |  |
| 252601592 | A   | 06/30/2026 | 06/30/2026 |      | 1,113.27  | THE DISTRIBUTION     | GRO         | 25E297  | 5611 | 00000 | 953 | 8580 | 0000 |  |
| 252601592 | A   | 06/30/2026 | 06/30/2026 |      | 327.22    | THE DISTRIBUTION     | GRO         | 25E297  | 5610 | 00000 | 953 | 8580 | 0000 |  |
| 252601592 | A   | 06/30/2026 | 06/30/2026 |      | 102.32    | THE DISTRIBUTION     | GRO         | 25E297  | 5612 | 00000 | 953 | 8580 | 0000 |  |
| 252601592 | A   | 06/30/2026 | 06/30/2026 |      | 103.68    | THE DISTRIBUTION     | GRO         | 25E297  | 5615 | 00000 | 953 | 8580 | 0000 |  |
| 252601592 | A   | 06/30/2026 | 06/30/2026 |      | 26.94     | THE DISTRIBUTION     | GRO         | 25E297  | 5616 | 00000 | 953 | 8580 | 0000 |  |
| 252601592 | A   | 06/30/2026 | 06/30/2026 |      | 123.01    | THE DISTRIBUTION     | GRO         | 25E297  | 5999 | 00000 | 952 | 8580 | 0000 |  |
| 252601592 | A   | 06/30/2026 | 06/30/2026 |      | 1,887.31  | THE DISTRIBUTION     | GRO         | 25E297  | 5611 | 00000 | 953 | 8580 | 0000 |  |
| 252601592 | A   | 06/30/2026 | 06/30/2026 |      | 272.73    | THE DISTRIBUTION     | GRO         | 25E297  | 5610 | 00000 | 953 | 8580 | 0000 |  |
| 252601592 | A   | 06/30/2026 | 06/30/2026 |      | 469.96    | THE DISTRIBUTION     | GRO         | 25E297  | 5612 | 00000 | 953 | 8580 | 0000 |  |
| 252601592 | A   | 06/30/2026 | 06/30/2026 |      | 151.80    | THE DISTRIBUTION     | GRO         | 25E297  | 5616 | 00000 | 953 | 8580 | 0000 |  |
| 252601592 | A   | 06/30/2026 | 06/30/2026 |      | 64.26     | THE DISTRIBUTION     | GRO         | 25E297  | 5999 | 00000 | 952 | 8580 | 0000 |  |
| 252601592 | A   | 06/30/2026 | 06/30/2026 |      | 811.96    | THE DISTRIBUTION     | GRO         | 25E297  | 5611 | 00000 | 953 | 8580 | 0000 |  |
| 252601593 | A   | 06/30/2026 | 06/30/2026 |      | 1,718.00  | THERMAL-NETICS LLC   |             | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 252601594 | A   | 06/30/2026 | 06/30/2026 |      | 12,000.00 | TOP TO BOTTOM TREE S |             | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |  |
| 252601595 | A   | 06/30/2026 | 06/30/2026 |      | 4,025.00  | WESTERN GOVERNORS UN |             | 11E283  | 2310 | 00000 | 000 | 0000 | 0000 |  |

| CHECK     | CHE | CHECK      | POST       |           |                      | ACCOUNT |      |       |     |      |      |  |
|-----------|-----|------------|------------|-----------|----------------------|---------|------|-------|-----|------|------|--|
| NUMBER    | TYP | DATE       | DATE       | AMOUNT    | VENDOR               | NUMBER  |      |       |     |      |      |  |
| 262700010 | A   | 07/08/2026 | 06/30/2026 | 550.00    | ADVANCE RECYCLING &  | 11E261  | 3840 | 00000 | 000 | 0000 | 0000 |  |
| 262700010 | A   | 07/08/2026 | 06/30/2026 | 613.75    | ADVANCE RECYCLING &  | 11E261  | 3840 | 00000 | 000 | 0000 | 0000 |  |
| 262700011 | A   | 07/08/2026 | 06/30/2026 | 408.33    | AMAZON BUSINESS CAPI | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |  |
| 262700011 | A   | 07/08/2026 | 06/30/2026 | 146.54    | AMAZON BUSINESS CAPI | 11E261  | 5996 | 00000 | 000 | 0000 | 0000 |  |
| 262700011 | A   | 07/08/2026 | 06/30/2026 | 287.50    | AMAZON BUSINESS CAPI | 11E261  | 5980 | 00000 | 000 | 0000 | 0000 |  |
| 262700011 | A   | 07/08/2026 | 06/30/2026 | 872.62    | AMAZON BUSINESS CAPI | 11E261  | 4117 | 00000 | 000 | 0000 | 0000 |  |
| 262700012 | A   | 07/08/2026 | 06/30/2026 | 160.99    | BINGAMAN, JULIE      | 11E221  | 3220 | 00000 | 000 | 7660 | 0000 |  |
| 262700012 | A   | 07/08/2026 | 06/30/2026 | 25.49     | BINGAMAN, JULIE      | 11E221  | 3220 | 00000 | 500 | 0000 | 0000 |  |
| 262700013 | A   | 07/08/2026 | 06/30/2026 | 796.33    | DECKER EQUIPMENT     | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |  |
| 262700014 | A   | 07/08/2026 | 06/30/2026 | 2,856.00  | ENERCO CORPORATION   | 11E261  | 5991 | 00000 | 722 | 0000 | 0000 |  |
| 262700017 | A   | 07/08/2026 | 06/30/2026 | 20,425.00 | HUNTER PRELL CO      | 11E261  | 4110 | 04586 | 000 | 0000 | 0000 |  |
| 262700017 | A   | 07/08/2026 | 06/30/2026 | 8,812.69  | HUNTER PRELL CO      | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 262700017 | A   | 07/08/2026 | 06/30/2026 | 6,203.21  | HUNTER PRELL CO      | 11E261  | 4110 | 00000 | 000 | 0000 | 0000 |  |
| 262700017 | A   | 07/08/2026 | 06/30/2026 | 773.41    | HUNTER PRELL CO      | 11E261  | 4110 | 00000 | 722 | 0000 | 0000 |  |
| 262700017 | A   | 07/08/2026 | 06/30/2026 | 838.25    | HUNTER PRELL CO      | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 262700017 | A   | 07/08/2026 | 06/30/2026 | 517.25    | HUNTER PRELL CO      | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |  |
| 262700017 | A   | 07/08/2026 | 06/30/2026 | 2,519.75  | HUNTER PRELL CO      | 11E261  | 4110 | 04483 | 000 | 0000 | 0000 |  |
| 262700017 | A   | 07/08/2026 | 06/30/2026 | 918.34    | HUNTER PRELL CO      | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 262700018 | A   | 07/08/2026 | 06/30/2026 | 232.57    | INDUSCO              | 11E261  | 5990 | 03117 | 000 | 0000 | 0000 |  |
| 262700018 | A   | 07/08/2026 | 06/30/2026 | 526.46    | INDUSCO              | 11E261  | 5990 | 02578 | 000 | 0000 | 0000 |  |
| 262700018 | A   | 07/08/2026 | 06/30/2026 | 952.63    | INDUSCO              | 11E261  | 5990 | 07313 | 000 | 0000 | 0000 |  |
| 262700018 | A   | 07/08/2026 | 06/30/2026 | 496.29    | INDUSCO              | 11E261  | 5990 | 04483 | 000 | 0000 | 0000 |  |
| 262700019 | A   | 07/08/2026 | 06/30/2026 | 160.99    | KARASIEWICZ, THANHTA | 11E221  | 3220 | 00000 | 000 | 7660 | 0000 |  |
| 262700019 | A   | 07/08/2026 | 06/30/2026 | 37.08     | KARASIEWICZ, THANHTA | 11E221  | 3220 | 00000 | 500 | 0000 | 0000 |  |
| 262700020 | A   | 07/08/2026 | 06/30/2026 | 145.85    | SPRINGFIELD DO IT CE | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |  |
| 262700020 | A   | 07/08/2026 | 06/30/2026 | 9.20      | SPRINGFIELD DO IT CE | 11E261  | 5993 | 03117 | 000 | 0000 | 0000 |  |
| 262700020 | A   | 07/08/2026 | 06/30/2026 | 31.15     | SPRINGFIELD DO IT CE | 11E261  | 5993 | 03215 | 000 | 0000 | 0000 |  |
| 262700021 | A   | 07/08/2026 | 06/30/2026 | 160.99    | TRIEBEL, LAURAL      | 11E221  | 3220 | 00000 | 000 | 7660 | 0000 |  |
| 262700021 | A   | 07/08/2026 | 06/30/2026 | 21.42     | TRIEBEL, LAURAL      | 11E221  | 3220 | 00000 | 500 | 0000 | 0000 |  |
| 262700022 | A   | 07/08/2026 | 06/30/2026 | 198.00    | VOCES                | 11E331  | 3190 | 00000 | 000 | 0000 | 0000 |  |
| 262700023 | A   | 07/08/2026 | 06/30/2026 | 62.58     | VOICES FOR HEALTH IN | 11E331  | 3190 | 00000 | 000 | 0000 | 0000 |  |
| 262700025 | A   | 07/16/2026 | 06/30/2026 | 165.95    | AMAZON BUSINESS CAPI | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |  |
| 262700026 | A   | 07/16/2026 | 06/30/2026 | 3,822.84  | CAMFIL USA INC       | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |  |
| 262700026 | A   | 07/16/2026 | 06/30/2026 | 90.36     | CAMFIL USA INC       | 11E261  | 5993 | 00000 | 000 | 0000 | 0000 |  |
| 262700027 | A   | 07/16/2026 | 06/30/2026 | 812.50    | EVERDRIVEN TECHNOLOG | 11E271  | 3190 | 00000 | 321 | 0000 | 0000 |  |
| 262700028 | A   | 07/16/2026 | 06/30/2026 | 4,552.50  | FLEET WORKS OF WEST  | 11E271  | 4130 | 00000 | 000 | 0000 | 0000 |  |
| 262700029 | A   | 07/16/2026 | 06/30/2026 | 174.99    | GRADUATION ALLIANCE  | 11E112  | 3190 | 04586 | 000 | 0000 | 6100 |  |
| 262700029 | A   | 07/16/2026 | 06/30/2026 | 1,540.69  | GRADUATION ALLIANCE  | 11E113  | 3190 | 02106 | 000 | 0000 | 6100 |  |
| 262700029 | A   | 07/16/2026 | 06/30/2026 | 533.85    | GRADUATION ALLIANCE  | 11E113  | 3190 | 03625 | 000 | 0000 | 6100 |  |
| 262700030 | A   | 07/16/2026 | 06/30/2026 | 33,238.00 | GRAND RAPIDS BUILDIN | 11E261  | 4114 | 02106 | 000 | 0000 | 0000 |  |
| 262700030 | A   | 07/16/2026 | 06/30/2026 | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261  | 4114 | 04483 | 000 | 0000 | 0000 |  |
| 262700030 | A   | 07/16/2026 | 06/30/2026 | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261  | 4114 | 02578 | 000 | 0000 | 0000 |  |
| 262700030 | A   | 07/16/2026 | 06/30/2026 | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261  | 4114 | 03117 | 000 | 0000 | 0000 |  |
| 262700030 | A   | 07/16/2026 | 06/30/2026 | 24,408.00 | GRAND RAPIDS BUILDIN | 11E261  | 4114 | 04586 | 000 | 0000 | 0000 |  |
| 262700030 | A   | 07/16/2026 | 06/30/2026 | 9,868.00  | GRAND RAPIDS BUILDIN | 11E261  | 4114 | 03215 | 000 | 0000 | 0000 |  |
| 262700030 | A   | 07/16/2026 | 06/30/2026 | 2,077.00  | GRAND RAPIDS BUILDIN | 11E261  | 4114 | 00000 | 000 | 0000 | 0000 |  |
| 262700030 | A   | 07/16/2026 | 06/30/2026 | 1,400.00  | GRAND RAPIDS BUILDIN | 11E371  | 4114 | 02578 | 590 | 0000 | 0000 |  |
| 262700031 | A   | 07/28/2026 | 06/30/2026 | 103.78    | AIRGAS USA, LLC      | 11E261  | 5994 | 00000 | 000 | 0000 | 0000 |  |
| 262700032 | A   | 07/28/2026 | 06/30/2026 | 10.49     | AMAZON BUSINESS CAPI | 11E111  | 5190 | 03215 | 000 | 0000 | 0000 |  |
| 262700033 | A   | 07/28/2026 | 06/30/2026 | 918.00    | CAMFIL USA INC       | 11E261  | 4110 | 02106 | 000 | 0000 | 0000 |  |
| 262700034 | A   | 07/28/2026 | 06/30/2026 | 1,933.69  | CEDAR CREST DAIRY    | 25E297  | 5613 | 00000 | 953 | 8580 | 0000 |  |
| 262700035 | A   | 07/28/2026 | 06/30/2026 | 12,412.31 | CMS ERM MICHIGAN LLC | 11E261  | 5520 | 04586 | 910 | 0000 | 0000 |  |
| 262700035 | A   | 07/28/2026 | 06/30/2026 | 1,692.91  | CMS ERM MICHIGAN LLC | 11E261  | 5520 | 02578 | 910 | 0000 | 0000 |  |
| 262700035 | A   | 07/28/2026 | 06/30/2026 | 2,365.19  | CMS ERM MICHIGAN LLC | 11E261  | 5520 | 03117 | 910 | 0000 | 0000 |  |
| 262700035 | A   | 07/28/2026 | 06/30/2026 | 1,126.51  | CMS ERM MICHIGAN LLC | 11E261  | 5520 | 03215 | 910 | 0000 | 0000 |  |
| 262700035 | A   | 07/28/2026 | 06/30/2026 | 474.19    | CMS ERM MICHIGAN LLC | 11E261  | 5520 | 07313 | 910 | 0000 | 0000 |  |

| CHECK<br>NUMBER | CHE<br>TYP | CHECK<br>DATE | POST<br>DATE | AMOUNT    | VENDOR               | ACCOUNT<br>NUMBER               |
|-----------------|------------|---------------|--------------|-----------|----------------------|---------------------------------|
| 262700035       | A          | 07/28/2026    | 06/30/2026   | 1,247.47  | CMS ERM MICHIGAN LLC | 11E261 5520 04483 910 0000 0000 |
| 262700035       | A          | 07/28/2026    | 06/30/2026   | 171.02    | CMS ERM MICHIGAN LLC | 11E261 5521 00000 910 0000 0271 |
| 262700036       | A          | 07/28/2026    | 06/30/2026   | 90.45     | CONTINENTAL LINEN SV | 25E297 5998 00000 952 8580 0000 |
| 262700036       | A          | 07/28/2026    | 06/30/2026   | 35.51     | CONTINENTAL LINEN SV | 25E297 5998 00000 952 8580 0000 |
| 262700037       | A          | 07/28/2026    | 06/30/2026   | 79.98     | FAMILY FARM AND HOME | 11E261 5996 00000 000 0000 0000 |
| 262700038       | A          | 07/28/2026    | 06/30/2026   | 24,479.00 | GMB ARCHITECTURE & E | 44E452 6222 03215 000 0000 0000 |
| 262700038       | A          | 07/28/2026    | 06/30/2026   | 73,851.00 | GMB ARCHITECTURE & E | 44E452 6222 02106 000 0000 0000 |
| 262700038       | A          | 07/28/2026    | 06/30/2026   | 29,270.00 | GMB ARCHITECTURE & E | 44E452 6222 00000 000 0000 0000 |
| 262700039       | A          | 07/28/2026    | 06/30/2026   | 205.17    | GUY, TAMI            | 25E297 3210 00000 000 8580 0000 |
| 262700040       | A          | 07/28/2026    | 06/30/2026   | 1,512.78  | HUNTER PRELL CO      | 11E261 4110 00000 722 0000 0000 |
| 262700040       | A          | 07/28/2026    | 06/30/2026   | 598.75    | HUNTER PRELL CO      | 11E261 4110 03215 000 0000 0000 |
| 262700040       | A          | 07/28/2026    | 06/30/2026   | 977.80    | HUNTER PRELL CO      | 11E261 4110 02578 000 0000 0000 |
| 262700041       | A          | 07/28/2026    | 06/30/2026   | 500.00    | ISAACSON, KATHLEEN   | 11E371 3110 03821 700 6010 0000 |
| 262700042       | A          | 07/28/2026    | 06/30/2026   | 797.78    | KERSCHBAUM, KELLY    | 11E221 3220 00000 500 0000 0000 |
| 262700043       | A          | 07/28/2026    | 06/30/2026   | 2,433.53  | KNIGHT WATCH INC     | 11E261 4110 02106 000 0000 0000 |
| 262700044       | A          | 07/28/2026    | 06/30/2026   | 22.19     | LINCOLN LEARNING SOL | 11E112 3190 04586 000 0000 6100 |
| 262700044       | A          | 07/28/2026    | 06/30/2026   | 660.00    | LINCOLN LEARNING SOL | 11E112 3190 04586 000 0000 6100 |
| 262700045       | A          | 07/28/2026    | 06/30/2026   | 21.42     | MARENGO, CHERYL      | 25E297 5991 00000 952 0000 0000 |
| 262700045       | A          | 07/28/2026    | 06/30/2026   | 64.37     | MARENGO, CHERYL      | 25E297 3210 00000 000 8580 0000 |
| 262700046       | A          | 07/28/2026    | 06/30/2026   | 745.39    | MCDONALD ROOFING COM | 11E261 4110 04586 000 0000 0000 |
| 262700046       | A          | 07/28/2026    | 06/30/2026   | 654.38    | MCDONALD ROOFING COM | 11E261 4110 07313 000 0000 0000 |
| 262700046       | A          | 07/28/2026    | 06/30/2026   | 501.31    | MCDONALD ROOFING COM | 11E261 4110 03215 000 0000 0000 |
| 262700046       | A          | 07/28/2026    | 06/30/2026   | 474.37    | MCDONALD ROOFING COM | 11E261 4110 02578 000 0000 0000 |
| 262700047       | A          | 07/28/2026    | 06/30/2026   | 845.95    | MODUGO LLC           | 11E261 5993 00000 000 0000 0000 |
| 262700048       | A          | 07/28/2026    | 06/30/2026   | 208.95    | MURATA, MASUMI       | 25E297 3210 00000 000 8580 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 130.00    | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 130.00    | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 140.00    | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 130.00    | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 140.00    | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 190.00    | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 190.00    | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 175.00    | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 175.00    | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 175.00    | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 175.00    | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 175.00    | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 250.00    | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 250.00    | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 65.00     | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 65.00     | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 70.00     | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 65.00     | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 70.00     | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 95.00     | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700054       | A          | 07/28/2026    | 06/30/2026   | 95.00     | ORKIN                | 11E261 3190 00000 000 0000 0000 |
| 262700055       | A          | 07/28/2026    | 06/30/2026   | 96.50     | PURDUM, CHRISTY      | 25E297 3210 00000 000 8580 0000 |
| 262700056       | A          | 07/28/2026    | 06/30/2026   | 20.74     | RENNAKER, CINDY      | 25E297 3210 00000 000 8580 0000 |
| 262700058       | A          | 07/28/2026    | 06/30/2026   | 1,800.00  | ROBINSON LAWN & LAND | 11E261 5994 00000 000 0000 0000 |
| 262700058       | A          | 07/28/2026    | 06/30/2026   | 1,873.60  | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 262700058       | A          | 07/28/2026    | 06/30/2026   | 1,801.60  | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 262700058       | A          | 07/28/2026    | 06/30/2026   | 1,304.00  | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 262700058       | A          | 07/28/2026    | 06/30/2026   | 1,200.00  | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 262700058       | A          | 07/28/2026    | 06/30/2026   | 1,400.00  | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 262700058       | A          | 07/28/2026    | 06/30/2026   | 1,800.00  | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |
| 262700058       | A          | 07/28/2026    | 06/30/2026   | 917.50    | ROBINSON LAWN & LAND | 11E261 4115 00000 000 0000 0000 |

| CHECK     |     | CHE        | CHECK      | POST |          |                      | ACCOUNT                         |  |
|-----------|-----|------------|------------|------|----------|----------------------|---------------------------------|--|
| NUMBER    | TYP | DATE       | DATE       |      | AMOUNT   | VENDOR               | NUMBER                          |  |
| 262700058 | A   | 07/28/2026 | 06/30/2026 |      | 1,667.70 | ROBINSON LAWN & LAND | 11E261 5994 00000 000 0000 0000 |  |
| 262700059 | A   | 07/28/2026 | 06/30/2026 |      | 1,050.00 | SCHMITZ, BROOKE      | 11E371 3110 03821 700 6010 0000 |  |
| 262700060 | A   | 07/28/2026 | 06/30/2026 |      | 2,780.39 | THE LOCKOUT CO LLC   | 11E266 3190 00000 000 0000 0000 |  |
| 262700061 | A   | 07/28/2026 | 06/30/2026 |      | 189.81   | WARDELL, JEANETTE    | 25E297 3210 00000 000 8580 0000 |  |
| 262700062 | A   | 07/28/2026 | 06/30/2026 |      | 12.04    | WARMACK, SHYANNE     | 25E297 3210 00000 000 8580 0000 |  |
| 262700063 | A   | 07/28/2026 | 06/30/2026 |      | 12.04    | WARREN-BANKS, KATHAL | 25E297 3210 00000 000 8580 0000 |  |
| 262700064 | A   | 07/28/2026 | 06/30/2026 |      | 1.60     | WRIGHT, JESSICA      | 25E297 3210 00000 000 8580 0000 |  |
| 262700065 | A   | 07/30/2026 | 06/30/2026 |      | 390.53   | BP ENERGY RETAIL COM | 11E261 5510 02106 910 0000 0000 |  |
| 262700065 | A   | 07/30/2026 | 06/30/2026 |      | 331.28   | BP ENERGY RETAIL COM | 11E261 5510 04586 910 0000 0000 |  |
| 262700065 | A   | 07/30/2026 | 06/30/2026 |      | 62.52    | BP ENERGY RETAIL COM | 11E261 5510 02578 910 0000 0000 |  |
| 262700065 | A   | 07/30/2026 | 06/30/2026 |      | 18.75    | BP ENERGY RETAIL COM | 11E261 5510 03117 910 0000 0000 |  |
| 262700065 | A   | 07/30/2026 | 06/30/2026 |      | 18.75    | BP ENERGY RETAIL COM | 11E261 5510 03215 910 0000 0000 |  |
| 262700065 | A   | 07/30/2026 | 06/30/2026 |      | 46.87    | BP ENERGY RETAIL COM | 11E261 5510 07313 910 0000 0000 |  |
| 262700065 | A   | 07/30/2026 | 06/30/2026 |      | 15.65    | BP ENERGY RETAIL COM | 11E261 5510 04483 910 0000 0000 |  |

42,903,930.19 Totals for checks

FUND SUMMARY

| FUND | DESCRIPTION                 | BALANCE SHEET | REVENUE     | EXPENSE       | TOTAL         |
|------|-----------------------------|---------------|-------------|---------------|---------------|
| 11   | GENERAL                     | 20,667,499.86 | -140,685.68 | 9,935,682.60  | 30,462,496.78 |
| 25   | FOOD SERVICE                | 12,669.62     | 0.00        | 1,872,492.44  | 1,885,162.06  |
| 31   | DEBT                        | 0.00          | 0.00        | 9,436.09      | 9,436.09      |
| 44   | CAPITAL PROJECTS - NON BOND | 0.00          | 0.00        | 2,066,651.66  | 2,066,651.66  |
| 46   | CAP PROJ 2021 SITE BOND S1  | 0.00          | 0.00        | 8,480,181.60  | 8,480,181.60  |
| 47   | MILLAGE CAPITAL IMPROVEMENT | 0.00          | 0.00        | 2.00          | 2.00          |
| ***  | Fund Summary Totals ***     | 20,680,169.48 | -140,685.68 | 22,364,446.39 | 42,903,930.19 |

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