

December 2025

Tran Date	Paid To	Check Amount	Invoice #s	Invoice Description(s)
11/20/2025	Alpha Building Center-Nottawa	\$ 64.95	862524,865511	Mouse Bait Station,Bit Set, Glo*
11/18/2025	St. Joseph County ISD	\$ 27,009.17	11763	Tech Personnel/Dept Expenses/Op*
11/19/2025	Crystal Flash	\$ 1,451.21	369235,48173	Gasoline,Propane
11/19/2025	Amazon Capital Services	\$ 1,391.64	117W-YDQ4-KJGR,1XDG-YXPY-1QWH,1*	Elem Med Supplies,Supply Order *
11/19/2025	KSS Enterprises	\$ 2,027.42	1725312,1725325,1726423,1725325*	Carpet Cleaner, Waste Baskets, *
11/14/2025	Kennedy's Lawnsprinkling	\$ 150.00	3302	Winterize Sprinkling System
12/01/2025	Southern Michigan Bank & Trust	\$ 150.00	11132025	Increase petty cash
12/01/2025	Carol Norris	\$ 58.25	10272025	Fingerprint Reimbursement
11/03/2025	Sportsarama	\$ 500.00	61206	Boys Basketball Uniforms
11/20/2025	Glen Oaks Community College	\$ 392.00	3044	Fall 2025 CTE Tuition
10/29/2025	U. S. Awards	\$ 715.07	INV04695	Varsity Letters, Numbers, Pins
11/18/2025	Mall City Mechanical Inc.	\$ 2,236.06	250923 303-13194	Elementary Boiler Pump
11/18/2025	School Specialty	\$ 6.57	208136560170	Supply Order - G Samson Highlig*
11/20/2025	Thrun Law Firm, P.C.	\$ 150.00	308654	Thrun 31aa Funding Webinar
12/01/2025	SET-SEG	\$ 1,247.00	75060	2025-26 Workers Comp Fund Quart*
11/30/2025	Staples	\$ 129.12	6049333425	Elem Office Chair Mats
11/19/2025	Griffith Electric	\$ 664.59	2746,2753	GSRP Emergency Lights,Basketbal*
11/25/2025	Central Michigan Paper	\$ 1,320.00	593257-00	Copier Paper
12/05/2025	Children's Concerns of St. Joe	\$ 720.00	11262025	Abuse Prevention Education
12/12/2025	Federal Withholding Tax	\$ 8,638.20	PAY 2025 / 12,PAY 2025 / 12,PAY*	FED2019W4: Used for 2019 and ea*
12/12/2025	M. P. S. E. R. S.	\$ 43,092.69	PAY 2025 / 12,PAY 2025 / 12,PAY*	MIP1_2: Mip Graded & Fixed EE O*
12/12/2025	MISDU	\$ 147.17	PAY 2025 / 12	FOC_14: MISDU
12/12/2025	Social Sec. & Medicare Tax	\$ 18,358.50	PAY 2025 / 12,PAY 2025 / 12	FICA,MEDICARE
12/12/2025	St. Joseph County United Way	\$ 25.00	PAY 2025 / 12	W01_83: United Fund
12/12/2025	The State of Michigan	\$ 4,374.99	PAY 2025 / 12	MI Tax
12/10/2025	Taylor Griffith	\$ 50.00	REIM MV GAS 12.10.25	Reimbursement for McKinney Vent*
12/05/2025	Athens Auto Supply Inc.	\$ 198.08	408381	Air Filter, Fuel Filter, Blower*
11/30/2025	Rose Pest Solutions	\$ 175.00	264674C	Pest Control
12/01/2025	Jostens	\$ 602.70	38143583	Diploma Covers
12/08/2025	Brooks Gregory	\$ 90.00	11.2025	Volleyball Game Manager - 11.11*
12/08/2025	Spencer Howe	\$ 30.00	11.2025	VB Announcing - 11.11, 11.13
12/02/2025	Law Offices Of Dennis Pollard P	\$ 45.17	28243	Adair, et al vs. State of Michi*

\$ 116,210.55