



Comstock Board of Education
June 23, 2025
6:00 PM

Annual Budget Hearing
Comstock Administration Building
6138 King Hwy
Kalamazoo, MI 49048

269-250-8900

Welcome to the meeting of the Comstock Board of Education. This public meeting of the Board of Education is for conducting the School District's business. In the spirit and intent of Michigan's Open Meetings Act, this meeting will be conducted in person while live streaming on our district's YouTube channel, www.youtube.com/comstockps/live.

Anyone who would like to participate in the "Call to the Audience Public Comment" will have to be in person and complete the form available at the entrance of the in-person meeting. You are asked to adhere to the following guidelines when addressing the Board: 1) State your name and group affiliation, if appropriate 2) Keep comments to three (3) minutes 3) No participant may speak more than once on the same topic 4) Participants shall direct all comments to the Board and not to staff or other participants 5) The presiding officer may terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant.

The posted notice of this meeting, meeting agenda, and information on how to access the live stream are posted on the District's homepage, www.comstockps.org.

1. CALL TO ORDER

Pamela Dickinson, President

2. PLEDGE

3. ROLL CALL

Megan Amsbury, Recording Secretary

BOARD MEMBER	TITLE
Brown, Saralyn	Secretary
Hathaway, Richard	Trustee
Lamphear, Paul	Treasurer
Cook, Hillary	Trustee
Poulson, Kristie	Trustee
Schreiner, Matt	Vice President
Dickinson, Pamela	President

4. AGENDA CHANGES

5. AGENDA APPROVAL (Action)

6. NEW BUSINESS

A. Annual Budget Hearing (Discussion)

RJ Wiersema, Finance Director

Presentation of the proposed 2025-2026 budget.

- Current Year Budget
- Next Year Budget

7. ADJOURNMENT

The mission of Comstock Public Schools is to serve our community by empowering, inspiring, and challenging every person within the school district to reach their full potential, and to ensure all students learn and thrive in a safe and healthy environment.

The vision of Comstock Public Schools is to be an inclusive, high performing learning community where we foster dreams, explore possibilities, and create futures.

If you are an individual with a disability who needs a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the meeting or hearing, please contact Megan Amsbury, Executive Assistant/Board Secretary at 269.250.8907 at least 72 hours prior to the meeting or as soon as possible.



BUDGET ADOPTION

2024-2025 Final Amended Budget

2025-2026 Preliminary Budget

Prepared by RJ Wiersema, Finance Director
June 23, 2025

To: Comstock Public Schools Board of Education
From: RJ Wiersema, Finance Director
Date: June 23, 2025
Re: **BUDGET HEARING: 2025-2026 Preliminary Budget**

The Budget Hearing being held during a regular Board of Education meeting at 6:00 pm on Monday, June 23, 2025, is an important part of the budget development, presentation, and ultimate adoption process. This is a legally required hearing held by the Board of Education for the benefit of the public. A notice of the Budget Hearing was printed at least six days prior to the hearing in the Kalamazoo Gazette.

This is a time when members of the public may comment regarding the proposed 2025-26 Preliminary Budget. No action on the budget will be taken at this hearing. Once the public has an opportunity to comment, the hearing shall be closed, and we will continue with our regular Board meeting.

Actual adoption of the 2024-25 Final Amended Budget and the Proposed 2025-26 Preliminary Budget will be after public comment later in the agenda for the regular Board meeting at 6:30 pm on June 23, 2025.

This budget is our best plan for the future given the knowledge that we currently have. This traditionally means that we prepare a preliminary budget for adoption prior to the start of the fiscal year (July 1). The preliminary budget is based upon many unknowns with the major ones being the state funding levels and our enrollment count.

**GENERAL FUND
2025-2026 FINAL AMENDED BUDGET**

GENERAL APPROPRIATIONS RESOLUTION

Resolution for Adoption by the Board of Education of the Comstock Public Schools

RESOLVED, that this resolution shall be the General Appropriations of the Comstock Public School District for the fiscal year 2024-2025; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Comstock Public School District.

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for the fiscal year 2024-2025 which includes 17.8437 mills ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes as follows:

		Adopted	Adopted	PROPOSED	Recommended	Over/Under
Code		Original Budget 6/24/2024	First Amended Budget 2/17/2025	Final Amended 6/26/2024	Amndment Changes	Original Budget
REVENUES:						
100	Local	\$ 5,651,441	\$ 6,260,578	\$ 6,267,224	\$ 6,646	\$ 609,137
300	State	\$ 22,515,402	\$ 22,927,083	\$ 23,888,615	\$ 961,532	\$ 411,681
400	Federal	\$ 1,254,210	\$ 1,624,792	\$ 2,947,975	\$ 1,323,183	\$ 370,582
500	Other Local/ISD	\$ 2,416,517	\$ 3,383,376	\$ 3,708,880	\$ 325,504	\$ 966,859
600	Fund Modifications	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
Total Revenues		\$ 31,862,570	\$ 34,220,828	\$ 36,837,694	\$ 2,616,865	\$ 2,358,258
Unassigned Fund Balance, July 1 (General)		\$ 3,448,310	2,884,453	\$ 2,884,453		
Assigned Fund Balance, July 1 (General)		\$ 385,000	385,000	385,000		
Total Available to appropriate		35,695,880	37,490,281	40,107,147		

BE IT FURTHER RESOLVED that \$36,688,558 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:						
Instruction -						
110	Basic Program	\$ 12,539,920	\$ 13,509,796	\$ 13,639,042	\$ 129,246	\$ 1,099,122
120	Added Needs	\$ 4,567,693	\$ 4,488,037	\$ 4,511,824	\$ 23,787	\$ (55,869)
130	Adult and Continuing Ed	\$ 36,121	\$ 59,482	\$ 56,619	\$ (2,863)	\$ 20,498
	Total Instruction:	\$ 17,143,733	\$ 18,057,315	\$ 18,207,484	\$ 150,169	\$ 1,063,751
Support Services -						
210	Pupil	\$ 3,102,009	\$ 2,968,924	\$ 3,076,779	\$ 107,855	\$ (25,231)
220	Instructional Staff	\$ 1,008,652	\$ 1,272,247	\$ 1,251,754	\$ (20,493)	\$ 243,102
230	General Administration	\$ 716,921	\$ 755,548	\$ 815,679	\$ 60,131	\$ 98,758
240	School Administration	\$ 2,036,964	\$ 2,312,135	\$ 2,268,642	\$ (43,493)	\$ 231,678
250	Business	\$ 654,583	\$ 691,851	\$ 830,090	\$ 138,239	\$ 175,508
260	Operation & Maintenance	\$ 3,110,108	\$ 3,218,961	\$ 3,754,575	\$ 535,614	\$ 644,467
270	Transportation	\$ 1,147,448	\$ 1,265,446	\$ 2,827,516	\$ 1,562,070	\$ 1,680,068
280	Central	\$ 1,054,747	\$ 1,075,636	\$ 1,123,452	\$ 47,817	\$ 68,706
290	Athletics	\$ 585,674	\$ 673,090	\$ 693,312	\$ 20,222	\$ 107,638
	Total Support Services:	\$ 13,417,106	\$ 14,233,838	\$ 16,641,800	\$ 2,407,961	\$ 3,224,694
Other-						
300	Community Services	\$ 1,287,089	\$ 1,454,952	\$ 1,413,015	\$ (41,938)	\$ 125,926
400	Outgoing Transfers & Fund Modifications	\$ 385,500	\$ 385,500	\$ 426,259	\$ 40,759	\$ 40,759
	Total Other	\$ 1,672,589	\$ 1,840,452	\$ 1,839,274	\$ (1,178)	\$ 166,685
	Total Expenditures	\$ 32,233,428	\$ 34,131,605	\$ 36,688,558	\$ 2,556,952	\$ 4,455,130
	Excess (deficit) Revenues Over Expenditures:	\$ (370,858)	\$ 89,223	\$ 149,136	\$ 59,913	\$ 460,081

Final Amendment 24-25 Budget - June 2025

Fund Balance Information

Fund Balance 7/1/24 - ESTIMATED:

Beginning Unassigned Fund Balance (General)	\$ 3,448,310	\$ 2,884,453	\$ 2,884,453
Excess (deficit) Revenues Over Expenditures:	\$ (370,858)	\$ 89,223	\$ 149,136
Amount moved from Assigned Fund Balance	\$ 385,000	\$ 385,000	\$ 385,000
Equals Projected Ending Fund Balance 2023-2024	\$ 3,462,451	\$ 3,358,676	\$ 3,418,589
Percentage of Total Expenses	10.74%	9.84%	9.32%

Assigned Fund Balance

Total Beginning Assigned Fund Balance	\$ 385,000	\$ 385,000	\$ 385,000
Removed Assigned Fund Balance (CAB budeted in 23-24 paid in 24-25)	\$ (385,000)	\$ (385,000)	\$ (385,000)
Ending Assigned Fund Balance	\$ -	\$ -	\$ -

**GENERAL FUND
2025-2026 PRELIMINARY BUDGET**

GENERAL APPROPRIATIONS RESOLUTION

Resolution for Adoption by the Board of Education of the Comstock Public Schools

RESOLVED, that this resolution shall be the General Appropriations of the Comstock Public School District for the fiscal year 2025-2026; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Comstock Public School District.

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for the fiscal year 2025-2026 which includes 17.8437 mills ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes as follows:

PROPOSED

		Original Budget	
		6/23/2025	
Code			
<u>REVENUES:</u>			
100	Local	\$	6,303,067
300	State	\$	23,935,845
400	Federal	\$	988,710
500	Other Local/ISD	\$	3,723,823
600	Fund Modifications	\$	25,000
	Total Revenues	\$	34,976,445
	Unassigned Fund Balance, July 1 (General)	\$	3,418,589
	Assigned Fund Balance, July 1 (General)	\$	-
	Total Available to appropriate		38,395,034
BE IT FURTHER RESOLVED that \$36,688,558 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:			
<u>EXPENDITURES:</u>			
Instruction -			
110	Basic Program	\$	13,245,789
120	Added Needs	\$	4,587,018
130	Adult and Continuing Ed	\$	57,937
	Total Instruction:	\$	17,890,745
Support Services -			
210	Pupil	\$	3,038,587
220	Instructional Staff	\$	1,270,734
230	General Administration	\$	826,565
240	School Administration	\$	2,326,282
250	Business	\$	765,829
260	Operation & Maintenance	\$	3,670,745
270	Transportation	\$	1,635,993
280	Central	\$	1,109,363
290	Athletics	\$	703,669
	Total Support Services:	\$	15,347,768
Other-			
300	Community Services	\$	1,440,743
400	Outgoing Transfers & Fund Modifications	\$	-
	Total Other	\$	1,440,743
	Total Expenditures	\$	34,679,257
	Excess (deficit) Revenues Over Expenditures:	\$	297,189

Proposed 25-26 Budget - June 2025

Fund Balance Information

Fund Balance 7/1/25 - ESTIMATED:	
Beginning Unassigned Fund Balance (General)	\$ 3,418,589
Excess (deficit) Revenues Over Expenditures:	\$ 297,189
Amount moved from Assigned Fund Balance	\$ -
Equals Projected Ending Fund Balance 2025-2026	\$ 3,715,778
Percentage of Total Expenses	10.71%
Assigned Fund Balance	
Total Beginning Assigned Fund Balance	\$ -
Ending Assigned Fund Balance	\$ -

ASSUMPTIONS AND CONSTRAINTS

2025-2026 GENERAL FUND BUDGET

REVENUES

LOCAL

Maintains Revenue from 2024-25

STATE

Flat Enrollment; using most recent State Aid enrollment figures

Increase of \$392 per pupil Foundation Allowance

Other changes that are in alignment with Senate and Executive proposals

House proposal is too far outside the paradigm to integrate with the other two.

FEDERAL

All COVID grants have been completely depleted. Title Grants reduced.

INCOMING TRANSFERS FROM ISD

Slight increase in county-wide millage and Special Education reimbursement from KRESA

FUND MODIFICATIONS

EOY Food Service transfer for indirect costs

EXPENDITURES

SALARIES AND BENEFITS

Increased salary and benefit costs.

TRANSPORTATION

Purchased electric buses last year but do not anticipate a purchase this year. Instead, we are looking into routing software.

OTHER FINANCING USES

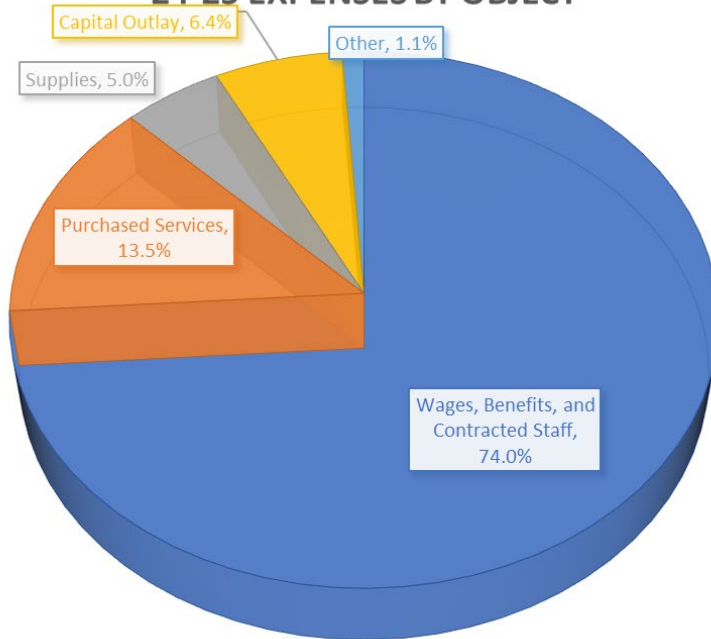
23-24 was the final year for ESSER III/ARP and the CMS HVAC Project is complete

24-25 the CAB Purchase was finalized

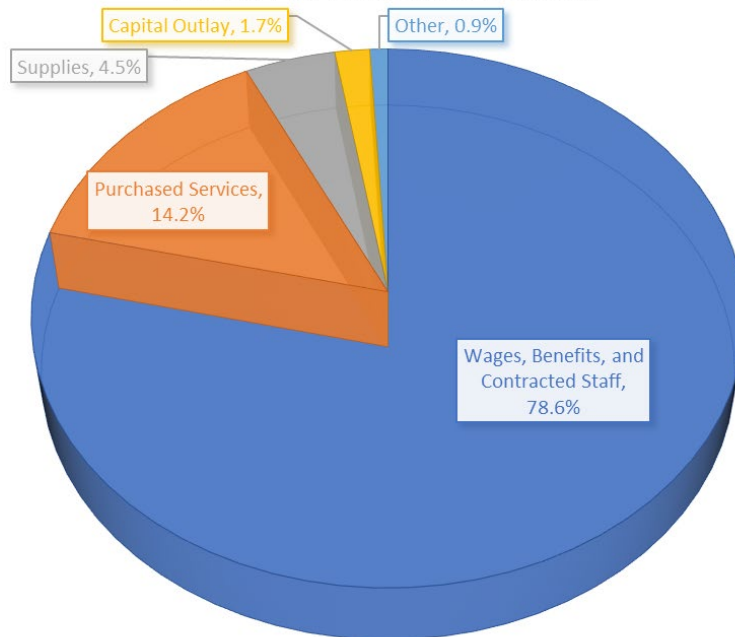
GENERAL FUND EXPENSE SUMMARY BY OBJECT

	24-25 FINAL AMEND	% of budget	25-26 PROJECTED	% of budget	difference
Wages, Benefits, and Contracted Staff	27,133,229	74.0%	27,272,535	78.6%	139,306
Purchased Services	4,965,765	13.5%	4,923,236	14.2%	(42,528)
Supplies	1,830,753	5.0%	1,569,708	4.5%	(261,045)
Capital Outlay	2,354,400	6.4%	601,476	1.7%	(1,752,924)
Other	404,410	1.1%	312,301	0.9%	(92,110)
	36,688,558		34,679,257		(2,009,301)

24-25 EXPENSES BY OBJECT



25-26 EXPENSES BY OBJECT



**FOOD SERVICE FUND
2025-2026 PRELIMINARY BUDGET**

Account Number	Account Description	25-26 Original Food Service Budget
25 R 162 0110 060 0000 00000 5239	Adult Lunches	6,120
25 R 164 0110 100 0000 00000 5239	Food Sales	38,760
25 R 165 0000 000 0000 00000 0000	Catering Revenue	30,600
25 R 312 0110 000 3100 00212 5270	Section 31d Lunch	42,840
25 R 312 0110 180 3110 00000 5259	STATE MATCHING 31F SUPPLEMEN	3,570
25 R 414 0000 030 0000 00000 0000	Fresh Fruit & Veg Program	38,760
25 R 414 0110 220 0000 00000 5270	Federal Revenue - Lunch	841,500
25 R 414 0110 225 0000 00000 5270	Federal Revenue - Breakfast	369,240
25 R 414 0110 226 0000 00000 5270	Federal Revenue - Snack	1,530
25 R 414 0110 227 8580 00000 5270	Federal Revenue Summer	21,420
25 R 414 0110 228 0000 00000 5270	Federal Revenue-Cacfp	7,650
25 R 481 0000 240 7810 00000 5281	Usda Entitlement	91,800
25 R 482 0000 260 0000 00000 5282	Usda Bonus	5,100
25 R 611 0000 001 3060 00000 5270	Sec 31a6 At Risk Breakfast	500
	TOTAL REVENUES	1,499,390
25 E 261 5990 000 8510 00000 5391	Cleaning Supplies	5,916
25 E 297 2990 000 8510 00000 5410	Uniforms	7,140
25 E 297 3150 000 8510 00000 0001	Food Service Manager	142,800
25 E 297 3150 000 8510 00000 0002	Chartwells Management Fee	77,520
25 E 297 3210 000 8510 00000 5370	Food Service Mileage/Travl	5,100
25 E 297 3410 000 8510 00000 0000	Food Service Phone	2,448
25 E 297 3430 000 8510 00000 0000	Mail & Postage	816
25 E 297 3510 000 8510 00000 0000	Advertising	204
25 E 297 3610 000 8510 00000 5380	Printing & Promotion	4,284
25 E 297 3910 000 8510 00000 0000	Property & Liability	10,710
25 E 297 4120 000 8510 00000 5380	Computer-Services & Repair	2,856
25 E 297 4120 000 8510 00000 5381	Repairs - Other	15,300
25 E 297 4910 000 8510 00000 0001	Other Purchased Services	15,300
25 E 297 4910 000 8510 00000 5370	Chartwells Hourly Wages	467,160
25 E 297 4910 000 8510 00000 5380	Laundry	4,080
25 E 297 5610 000 8510 00000 5392	Food, Commodity Proc , Net	538,560
25 E 297 5640 000 8510 00000 5390	Paper Cost	38,760
25 E 297 5650 000 7810 00000 0000	Usda Commodities Usage	81,600
25 E 297 5650 000 7820 00000 0000	Usda Bonus Usage	4,386
25 E 297 5910 000 8510 00000 0000	Fs Office Supplies	3,060
25 E 297 6410 000 8510 00000 5420	Equipment Replacement	10,000
25 E 297 7410 000 8510 00000 0000	Food Service Bank Fees	1,020
25 E 297 7910 000 8510 00000 5395	Miscellaneous	30,600
25 E 299 3190 000 6420 00000 0000	Purchased Services	4,080
25 E 611 9990 000 8510 00000 0000	Fund Modification/Tsf To Gf	25,000
	TOTAL EXPENSES	1,498,700
	Grand Total: Profit/Loss	690

**INTERNAL FUND
2025-2026 PRELIMINARY BUDGET**

INTERNAL FUND (Student Activity)
25-26 PROJECTED BUDGET

REVENUES	215,721.10
EXPENDITURES	(212,123.11)
Decrease in Fund Balance	3,597.99
Fund Balance 7/01/2025	192,407.37
add change in Fund Balance	3,597.99
Projected Fund Balance 6/30/2026	196,005.36

COMSTOCK PUBLIC SCHOOLS

RJ Wiersema, Financial Director
rj.wiersema@comstockps.org



DATE: June 23, 2025
TO: Comstock Public Schools Board of Education
FROM: Erin Hampshire, Associate Accountant
SUBJECT: Approval of May 2025 Expenditures

Attached you will find the check registers for the bills paid in May 2025 totaling \$ **2,982,777.34**.

We request you approve \$ **2,982,777.34** of combined check and credit card expenditures for the month of May 2025.

The breakdown by fund is as follows:

Fund	Amount
11 - General	1,000,073.82
25 - Food Services	148,177.54
34 - Debt	0
41 - Sinking Fund	0
43 - 2021 Capital Projects	21,732.50
47 - 2022 Capital Projects	223,128.52
42 - 2024 Capital Projects	1,576,552.99
49 - District & Bldg (Suppl ESSER)	4,111.05
61 - Agency Internal	9,000.92
Grand Total	<u>2,982,777.34</u>

AP Check Register

AP Run: 05.02.2025 MI Tax Payment — Post Date: 2025-05-02 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount	
05/02/2025	8000000577	Wire Transfer	State Of Michigan Dept. Treasury	22,138.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-MIT.05022025.D	1-MIT - Michigan Income Tax for 05.02.2025 Payroll	05/02/2025	21,658.43	11 L 451 0006 000 0000 00000 0000	21,658.43
1-MITA.05022025.D	1-MITA - Michigan Income Tax Add for 05.02.2025 Payroll	05/02/2025	480.00	11 L 451 0006 000 0000 00000 0000	480.00
Total:					22,138.43

05.02.2025 MI Tax Payment Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	22,138.43
Epayables:	0	0.00
Total:	1	22,138.43

AP Check Register

AP Run: Amazon 5/6/25 Pmt — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	8000000427	Wire Transfer	Amazon			6,028.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11MJ-VC9M-YNQF	wiggle chair covers, supplies for MS testing, etc.	03/19/2025	37.88	11 E 111 5140 000 0000 01910 0000		37.88
11VG-9GM4-9X4F	District Security Purchasing	03/17/2025	16.77	11 E 266 6410 000 2490 00000 0000		16.77
13JD-6WGR-JP6D	popsicle sticks, solo cups, blocks for science	03/21/2025	42.99	11 E 111 5110 000 0000 01489 1100		42.99
13NT-7D1V-7VVL	YOUNG FIVES CLASSROOM SUPPLIES - C;LASS 105	03/20/2025	27.60	11 E 111 5110 000 0000 04473 1100		27.60
141H-MQYD-DLYC	District Security Purchasing	03/17/2025	600.19	11 E 266 6410 000 2490 00000 0000		600.19
16KV-LTRT-4NPM	Classroom Supplies - M. Standal	03/24/2025	229.68	11 E 122 5110 194 0000 00765 0000		229.68
16VV-KGQ3-7YY7	District Security Purchasing	03/17/2025	89.94	11 E 266 6410 000 2490 00000 0000		18 89.94
16VY-99XJ-917K	Office supplies	03/24/2025	98.90	25 E 297 5910 000 8510 00000 0000		98.90
16WX-WLYT-JQHN	Office supplies	03/21/2025	45.50	25 E 297 5910 000 8510 00000 0000		45.50
16WX-WLYT-L3V9	YOUNG FIVES CLASSROOM SUPPLIES - C;LASS 105	03/21/2025	37.49	11 E 111 5110 000 0000 04473 1100		37.49
16YL-XCWL-6H9V	YOUNG FIVES CLASSROOM SUPPLIES - C;LASS 105	03/20/2025	42.94	11 E 111 5110 000 0000 04473 1100		42.94
17D6-RFQK-C3R9	CELA GRSP OFFICE PARENT ENGAGEMENT	03/17/2025	22.66	11 E 311 3190 000 3430 04473 0000		22.66
17D6-RFQK-W7N3	tape dispensers, sidewalk chalk and pencils for classrooms	03/19/2025	23.98	11 E 111 5110 000 0000 01489 1100		23.98
17D6-RFQK-YGLV	Classroom Supplies - B VanTuyle	03/19/2025	38.27	11 E 122 5110 194 0000 06391 0000		38.27

AP Check Register

AP Run: Amazon 5/6/25 Pmt — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	8000000427	Wire Transfer	Amazon			6,028.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17FH-C3NK-FWCG	Clear command hooks for select classrooms with windows near doorways to hang the emergency guide booklet provided by Dr. Thoenes.	03/17/2025	6.22			
				11 E 113 5119 000 0000 00765 1100	6.22	
17FH-C3NK-YKCJ	Art Show Prizes	03/19/2025	34.99			
				61 L 431 5700 000 0000 00000 0000	34.99	
17KP-TFJ7-LY6R	CAB Kitchen/Office Supplies	03/18/2025	18.99			
				61 L 431 5657 000 0000 00000 5680	18.99	
17Y6-W1G1-LJVX	Classroom Supplies - B VanTuyle	03/21/2025	8.83			
				11 E 122 5110 194 0000 06391 0000	8.83	
17Y6-W1G1-MCNJ	Classroom Supplies - M. Standal	03/21/2025	59.99			
				11 E 122 5110 194 0000 00765 0000	59.99	
19MH-KGNK-7XXV	CELA YOUNG FIVES - SUPPLIES - CLASS 104	03/20/2025	22.99			
				11 E 111 5110 000 0000 04473 1100	19.99	
19MH-KGNK-KKDV	YOUNG FIVES CLASSROOM SUPPLIES - C;LASS 105	03/21/2025	19.98			
				11 E 111 5110 000 0000 04473 1100	19.98	
19Y6-1NCM-MFRX	YOUNG FIVES CLASSROOM SUPPLIES - C;LASS 105	03/21/2025	7.99			
				11 E 111 5110 000 0000 04473 1100	7.99	
1CLT-WLDG-7QN9	CELA YOUNG FIVES SUPPLIES - CLASS 103	03/20/2025	123.86			
				11 E 111 5110 000 0000 04473 1100	123.86	
1CMG-QGCH-GHCR	Dry erase markers for class and basketball hoops for gym	03/21/2025	139.98			
				11 E 111 5180 000 0000 01910 0000	139.98	
1CQ1-QCYC-CW4V	Books for lemonade war	03/24/2025	22.45			
				11 E 111 5110 000 0000 01489 1100	22.45	
1DKX-6WXM-19TF	popsicle sticks, solo cups, blocks for science	03/19/2025	47.64			
				11 E 111 5110 000 0000 01489 1100	47.64	
1DMC-FQXX-91QN	Art Show Supplies	03/20/2025	22.95			
				61 L 431 5700 000 0000 00000 0000	22.95	
1DMC-FQXX-9TCT	Lanyards for 8th graders, supplies for classes	03/20/2025	15.99			
				11 E 111 5140 000 0000 01910 0000	15.99	

AP Check Register

AP Run: Amazon 5/6/25 Pmt — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	8000000427	Wire Transfer	Amazon			6,028.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1DTF-YP93-CCLT	St. Patrick's Day Accessories - Stacy Nieto	03/17/2025	4.59	11 E 112 5191 000 0000 06391 0000		4.59
1DTF-YP93-P19W	District Security Purchasing	03/18/2025	29.62	11 E 266 6410 000 2490 00000 0000		29.62
1F9Q-RJ4K-1F6D	Art Show Supplies	03/19/2025	37.45	61 L 431 5700 000 0000 00000 0000		37.45
1F9W-FYWC-91XH	popsicle sticks, solo cups, blocks for science	03/20/2025	42.99	11 E 111 5110 000 0000 01489 1100		42.99
1FCF-KKCX-JN3C	CELA YOUNG FIVES - SUPPLIES - CLASS 104	03/21/2025	24.99	11 E 111 5110 000 0000 04473 1100		24.99
1FMM-FNW9-PD4R	Office Supplies - Laurie Connor	03/22/2025	62.36	11 E 241 5910 000 0000 06391 0000		62.36
1G4D-1G4G-7Y1Y	Classroom Supplies - M. Standal	03/20/2025	108.55	11 E 122 5110 194 0000 00765 0000	20	108.55
1GNP-YQF7-4N49	CELA YOUNG FIVES - SUPPLIES - CLASS 104	03/20/2025	157.86	11 E 111 5110 000 0000 04473 1100		157.86
1GXQ-DWLQ-YCC3	tape dispensers, sidewalk chalk and pencils for classrooms	03/19/2025	29.99	11 E 111 5110 000 0000 01489 1100		29.99
1H13-J9WP-6F49	Office supplies	03/24/2025	119.96	25 E 297 5910 000 8510 00000 0000		119.96
1H13-J9WP-9FYC	Facilities - For clocks	03/24/2025	58.24	11 E 261 4110 000 0000 00000 0001		58.24
1H66-JXGD-J7HH	SLP Supplies - L Meekhof	03/18/2025	10.89	11 E 215 5110 032 0000 00000 0002		10.89
1H66-JXGD-XLV9	Supplies - D Thomas	03/19/2025	17.94	11 E 226 5910 000 0000 00000 0001		17.94
1HDW-CFTX-CD1Y	CELA GRSP OFFICE PARENT ENGAGEMENT	03/17/2025	34.63	11 E 311 3190 000 3430 04473 0000		34.63
1HDW-CFTX-DMVW	Keychain/Lanyards - Ryan Cousins	03/17/2025	23.97	11 E 112 5111 000 0000 06391 0000		23.97

AP Check Register

AP Run: Amazon 5/6/25 Pmt — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	8000000427	Wire Transfer	Amazon			6,028.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1HLH-KVDN-7MNR	District Security Purchasing	03/17/2025	89.94	11 E 266 6410 000 2490 00000 0000		89.94
1HYG-9D4V-TJ93	Art Show Supplies	03/19/2025	34.45	61 L 431 5700 000 0000 00000 0000		34.45
1K4Q-4MKL-9TX9	CELA GRSP OFFICE PARENT ENGAGEMENT	03/17/2025	118.48	11 E 311 3190 000 3430 04473 0000		118.48
1KM1-GLQY-9RGP	Classroom Supplies - M. Standal	03/20/2025	12.55	11 E 122 5110 194 0000 00765 0000		12.55
1KM1-GLQY-KTNJ	CELA YOUNG FIVES SUPPLIES - CLASS 103	03/21/2025	60.98	11 E 111 5110 000 0000 04473 1100		60.98
1KM1-GLQY-M69V	CELA YOUNG FIVES - SUPPLIES - CLASS 104	03/21/2025	12.99	11 E 111 5110 000 0000 04473 1100		12.99
1KPD-7LJC-H1TF	CELA GRSP OFFICE PARENT ENGAGEMENT	03/21/2025	211.91	11 E 311 3190 000 3430 04473 0000		211.91
1KPD-7LJC-HJC1	Office supplies	03/21/2025	20.69	25 E 297 5910 000 8510 00000 0000		20.69
1KYV-LC6H-9Y9W	popsicle sticks, solo cups, blocks for science	03/20/2025	42.99	11 E 111 5110 000 0000 01489 1100		42.99
1LNG-D94F-CF4K	CELA GRSP OFFICE PARENT ENGAGEMENT	03/17/2025	28.64	11 E 311 3190 000 3430 04473 0000		28.64
1M93-N7LL-9MX Y	Clear command hooks for select classrooms with windows near doorways to hang the emergency guide booklet provided by Dr. Thoenes.	03/17/2025	27.92	11 E 113 5119 000 0000 00765 1100		27.92
1N41-FKKK-4XXL	St. Patrick's Day Accessories - Stacy Nieto	03/17/2025	62.66	11 E 112 5191 000 0000 06391 0000		62.66
1N41-FKKK-V9R3	Art Show Prizes	03/19/2025	39.99	61 L 431 5700 000 0000 00000 0000		39.99
1P36-XF6N-9KMX	District Security Purchasing	03/17/2025	175.89	11 E 266 6410 000 2490 00000 0000		175.89
1P9D-PG4Q-VYL9	Supplies - D Thomas	03/19/2025	7.94	11 E 226 5910 000 0000 00000 0001		7.94

AP Check Register

AP Run: Amazon 5/6/25 Pmt — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	8000000427	Wire Transfer	Amazon			6,028.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1P9D-PG4Q-WDH4	CELA GSRP CONSUMABLES - OFFICE	03/19/2025	104.13	11 E 118 5110 000 3430 04473 0000		104.13
1P9D-PG4Q-WTQY	Art Show Prizes	03/19/2025	39.99	61 L 431 5700 000 0000 00000 0000		39.99
1PCN-NDR3-LDKM	Office Supplies - Laurie Connor	03/21/2025	20.50	11 E 241 5910 000 0000 06391 0000		20.50
1PGG-K967-HT9K	Classroom Supplies - M. Standal	03/21/2025	39.99	11 E 122 5110 194 0000 00765 0000		39.99
1Q3P-DMHQ-CJF9	CELA GSRP 111 CONSUMABLES	03/17/2025	11.99	11 E 118 5110 000 3430 04473 0000		11.99
1Q3P-DMHQ-NJHC	Office Supplies - Laurie Connor	03/18/2025	41.08	11 E 241 5910 000 0000 06391 0000		41.08
1Q4W-PCND-FXRX	Office Supplies	03/17/2025	124.87	61 L 431 5657 000 0000 00000 5680		22 124.87
1Q4X-KQYQ-Y9C6	CAB Kitchen/Office Supplies	03/19/2025	12.53	61 L 431 5657 000 0000 00000 5680		12.53
1Q9V-TQDY-7N7W	CELA YOUNG FIVES - SUPPLIES - CLASS 104	03/20/2025	21.96	11 E 111 5110 000 0000 04473 1100		21.96
1Q9V-TQDY-93T4	YOUNG FIVES CLASSROOM SUPPLIES - C;LASS 105	03/20/2025	89.25	11 E 111 5110 000 0000 04473 1100		89.25
1QGQ-MFY9-4X9N	Library Material - Ariana Zito	03/24/2025	36.01	11 E 222 5310 000 0000 06391 0000		36.01
1QLL-QNVD-YPTD	Lanyards for 8th graders, supplies for classes	03/19/2025	42.18	11 E 111 5140 000 0000 01910 0000		42.18
1QTH-Y9NR-HT67	CELA YOUNG FIVES SUPPLIES - CLASS 103	03/21/2025	61.97	11 E 111 5110 000 0000 04473 1100		61.97
1QVF-H9LQ-JYRY	Art Show Supplies	03/21/2025	61.66	61 L 431 5700 000 0000 00000 0000		61.66
1RNF-WQGY-1CHF	wiggle chair covers, supplies for MS testing, etc.	03/19/2025	71.22	11 E 111 5110 000 0000 01910 1100		47.38
				11 E 241 5910 000 0000 01910 0000		11.92

AP Check Register

AP Run: Amazon 5/6/25 Pmt — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	8000000427	Wire Transfer	Amazon			6,028.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				61 L 431 5430 000 0000 01910 5680		11.92
1RNW-N14C-G3MG	CELA GRSP OFFICE PARENT ENGAGEMENT	03/17/2025	17.43	11 E 311 3190 000 3430 04473 0000		17.43
1RNW-N14C-MP4F	CAB Kitchen/Office Supplies	03/18/2025	79.39	61 L 431 5657 000 0000 00000 5680		79.39
1RQ3-HDTP-XFY7	tape dispensers, sidewalk chalk and pencils for classrooms	03/19/2025	199.95	11 E 111 5110 000 0000 01489 1100		199.95
1RQH-LDHQ-CN1D	CELA GSRP 113 PARET ENGAGEMENT	03/17/2025	10.31	11 E 311 3190 000 3430 04473 0000		10.31
1T9T-G4K3-TWGV	CAB Kitchen/Office Supplies	03/19/2025	12.95	61 L 431 5657 000 0000 00000 5680		12.95
1V9C-44CR-D6TP	Projector Clicker	03/17/2025	9.99	11 E 113 5110 000 0000 05038 0000		23.99
1V9C-44CR-PM9N	Office Supplies - Laurie Connor	03/18/2025	174.18	11 E 241 5910 000 0000 06391 0000		174.18
1V9C-44CR-YMWP	CAB Kitchen/Office Supplies	03/19/2025	6.99	61 L 431 5657 000 0000 00000 5680		6.99
1W6R-MTP3-6KFD	Art Show Supplies	03/20/2025	38.25	61 L 431 5700 000 0000 00000 0000		38.25
1WP9-TJDM-DLPT	iPad case for auditorium tech iPad	03/24/2025	23.99	11 E 321 6410 000 0000 00765 0500		23.99
1WPJ-WLYV-CT1W	Small wall board for office	03/17/2025	15.13	61 L 431 5657 000 0000 00000 5680		15.13
1XND-JTDV-4LQ9	YOUNG FIVES CLASSROOM SUPPLIES - C;LASS 105	03/24/2025	18.99	11 E 111 5110 000 0000 04473 1100		18.99
1XRM-317T-947X	Art Show Supplies	03/20/2025	45.99	61 L 431 5700 000 0000 00000 0000		45.99
1XRM-317T-9YM7	Dry erase markers for class and basketball hoops for gym	03/20/2025	26.59	11 E 111 5110 000 0000 01910 1100		26.59

AP Check Register

AP Run: Amazon 5/6/25 Pmt — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	8000000427	Wire Transfer	Amazon			6,028.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1XRR-F737-TCT9	District Security Purchasing	03/19/2025	569.62	11 E 266 6410 000 2490 00000 0000	569.62	
1XYX-HNMQ-FV1F	Office Supplies - Laurie Connor	03/24/2025	359.98	11 E 241 5910 000 0000 06391 0000	359.98	
1YJ6-LQ6R-WQJR	Classroom Supplies - B VanTuyle	03/19/2025	19.99	11 E 122 5110 194 0000 06391 0000	19.99	
Total:						6,028.74

Amazon 5/6/25 Pmt Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,028.74
Epayables:	0	0.00
Total:	1	6,028.74

AP Check Register

AP Run: Amazon 5/6/25 Refund Request — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	8000000428	Wire Transfer	Amazon			-1,075.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
139G-CCHV-QDMT	Gym equipment	04/20/2025	-98.91	11 E 111 5180 000 0000 01910 0000	-98.91	
14CX-D1VP-1RJW	CELA GRSP OFFICE PARENT ENGAGEMENT	04/03/2025	-5.99	11 E 311 3190 000 3430 04473 0000	-5.99	
14RX-DNVY-NH3T	Pop/Candy Fund refill	04/23/2025	-9.65	61 L 431 5657 000 0000 00000 5680	-9.65	
16GF-N3R7-31XT	CELA GRSP OFFICE PARENT ENGAGEMENT	04/03/2025	-5.99	11 E 311 3190 000 3430 04473 0000	-5.99	
1CPH-MX6T-333M	CELA GRSP OFFICE PARENT ENGAGEMENT	04/03/2025	-5.99	11 E 311 3190 000 3430 04473 0000	-5.99	
1G1W-P4PQ-K3Y7	CELA PARENT ENGAGEMENT - WOYC	04/08/2025	-41.97	11 E 311 3190 000 3430 04473 0000	-41.97	
1J97-K9TM-HKCP	snacks for classrooms, testing prizes for teachers, colt cash end of year redeem for individual classrooms	04/25/2025	-9.84	11 E 111 5110 000 0000 01489 1100	-9.84	
1M6J-FKGT-WYCR	Ping Pong Table - Phy. Ed - Ryan Trayer	04/21/2025	-429.95	11 E 112 5180 000 0000 06391 0000	-429.95	
1MV7-TFD9-JVNR	CELA GSRP PARENT ENGAGEMENT - END OF YEAR PARENT	04/08/2025	-12.99	11 E 311 3190 000 3430 04473 0000	-12.99	
1N7Y-H3JP-HXJY	snacks for classrooms, testing prizes for teachers, colt cash end of year redeem for individual classrooms	04/25/2025	-235.28	11 E 111 5110 000 0000 01489 1100	-235.28	
1R7V-PH3W-LC1Y	Lab Supplies Classroom Supplies beakers, magnetic pickup tools, silver nitrate, scientific calculators, file folders	04/05/2025	-39.96	11 E 113 5140 000 0000 00765 0000	-39.96	
1YPT-KN6C-3W1R	Classroom Supplies - M. Standal	04/07/2025	-179.07	11 E 122 5110 194 0000 00765 0000	-179.07	
Total:						-1,075.59

AP Check Register

AP Run: Amazon 5/6/25 Refund Request — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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Amazon 5/6/25 Refund Request Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-1,075.59
Epayables:	0	0.00
Total:	1	-1,075.59

AP Check Register

AP Run: Amazon 5/6/25 Pmt 2 — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	8000000429	Wire Transfer	Amazon			7,864.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1163-JGWQ-KK49	Teaching Supplies	03/25/2025	14.54	11 E 113 7910 000 0000 05038 0000	14.54	
1163-JGWQ-RNYT	Teaching Supplies	03/26/2025	39.99	11 E 113 5110 000 0000 05038 0000	39.99	
1199-LVXN-K33R	CELA PARENT ENGAGEMENT - WOYC	03/25/2025	29.99	11 E 311 3190 000 3430 04473 0000	29.99	
1199-LVXN-T9K3	Spanish supplies - Stacy Nieto	03/26/2025	59.52	11 E 112 5190 000 0000 06391 0001	59.52	
11QP-LVKV-KQFN	Track and Field supplies, sponges, sidewalk chalk, gigantic bubbles and water balloons	03/25/2025	232.08	11 E 111 5180 000 0000 01489 0000	232.08	
11QP-LVKV-LY3W	Printer for auditorium tech office.	03/25/2025	259.00	11 E 391 5990 000 0000 00765 0500	259.00	
11YM-CLLK-KX9H	Colt Cash Store Items	03/25/2025	87.82	11 E 111 5990 000 0000 01489 0000	87.82	
11YM-CLLK-WTCQ	Office/Teaching Supplies	03/26/2025	116.74	11 E 113 5110 000 0000 05038 0001	116.74	
13HY-LFMM-LJFP	CELA GSRP PARENT ENGAGEMENT - END OF YEAR PARENT	03/25/2025	45.81	11 E 311 3190 000 3430 04473 0000	45.81	
13HY-LFMM-LJGM	CELA PARENT ENGAGEMENT - WOYC	03/25/2025	42.99	11 E 311 3190 000 3430 04473 0000	42.99	
13JT-TW6X-9PGR	Replacement tech supplies	04/01/2025	287.28	11 E 284 5990 000 0000 00000 0000	287.28	
13VY-HTJD-JRXX	Art Show Supplies	03/31/2025	51.96	61 L 431 5700 000 0000 00000 0000	51.96	
13VY-HTJD-PHKN	CELA PARENT ENGAGEMENT - WOYC	03/31/2025	20.99	11 E 311 3190 000 3430 04473 0000	20.99	
14HY-9PND-WDTR	Lanyards for 2025 - Freshman Orientation - Amanda Peterman	03/26/2025	23.58	11 E 241 5910 000 0000 06391 0000	23.58	
14Q7-1FQN-MTQH	Lab Supplies	03/28/2025	36.85			

AP Check Register

AP Run: Amazon 5/6/25 Pmt 2 — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	8000000429	Wire Transfer	Amazon			7,864.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Classroom Supplies beakers, magnetic pickup tools, silver nitrate, scientific calculators, file folders					
				11 E 113 5140 000 0000 00765 0000	36.85	
16KV-LTRT-TW44	CELA GSRP PARENT ENGAGEMENT - END OF YEAR PARENT	03/26/2025	37.78			
				11 E 311 3190 000 3430 04473 0000	37.78	
16KV-LTRT-WHJN	Library Books - Ariana Zito	03/26/2025	17.69			
				11 E 222 5310 000 0000 06391 0000	17.69	
17KD-NLD4-KMGN	Puke bags, ziploc bags, mints, tape, neon dots, sharpie, clorox cleanup, tissue	03/25/2025	212.83			
				11 E 241 5910 000 0000 01489 0000	212.83	
17KD-NLD4-M7JQ	CELA PARENT ENGAGEMENT - MATH GAMES EVENT	03/25/2025	11.99			
				11 E 311 3190 000 3430 04473 0000	28 11.99	
17KD-NLD4-NGCV	Puke bags, ziploc bags, mints, tape, neon dots, sharpie, clorox cleanup, tissue	03/25/2025	95.78			
				11 E 241 5910 000 0000 01489 0000	95.78	
17V6-MDC4-6TV7	Necessities	03/27/2025	101.82			
				11 E 113 5110 000 0000 05038 0000	50.89	
				11 E 113 7910 000 0000 05038 0000	50.93	
17W1-6NFF-JG3T	Office/Teaching Supplies	03/27/2025	22.76			
				11 E 113 5110 000 0000 05038 0001	22.76	
17W1-6NFF-RCWM	HS Office and classroom supplies.	03/28/2025	27.33			
				11 E 241 5910 000 0000 00765 0000	27.33	
19C4-T4T7-G4PK	Replacement tech supplies	03/27/2025	88.83			
				11 E 284 5990 000 0000 00000 0000	88.83	
19GT-CYXR-F69Y	Necessities	03/27/2025	53.56			
				11 E 113 5110 000 0000 05038 0000	26.78	
				11 E 113 7910 000 0000 05038 0000	26.78	
19H3-KYQC-P73M	March Store Supplies - Amanda Peterman	03/25/2025	27.94			
				11 E 112 5191 000 0000 06391 0000	27.94	

AP Check Register

AP Run: Amazon 5/6/25 Pmt 2 — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	8000000429	Wire Transfer	Amazon			7,864.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19H3-KYQC-XJDD	Outdoor Activities - Stephanie Brown	03/26/2025	49.53	11 E 112 5111 000 0000 06391 0000	49.53	
19JY-JFVT-XJW3	Office Supply	03/26/2025	13.28	11 E 226 5910 000 3310 08222 0000	13.28	
19JY-JFVT-XPGW	Spanish supplies - Stacy Nieto	03/26/2025	12.99	11 E 112 5190 000 0000 06391 0001	12.99	
19R3-7DPQ-LGRJ	CELA GSRP PARENT ENGAGEMENT - END OF YEAR PARENT	03/25/2025	220.50	11 E 311 3190 000 3430 04473 0000	220.50	
1C67-FXJY-FR69	Easel, chart paper for Kindergarten, Kindergarten Cap and Gown, STEM activity materials, math manipulative candy.	03/27/2025	15.29	11 E 111 5110 000 0000 01489 1100	15.29	
1CCM-Y1MX-JC74	Replacement tech supplies	03/27/2025	278.87	11 E 284 5990 000 0000 00000 0000	278.87	
1CCM-Y1MX-KD44	Office/Teaching Supplies	03/27/2025	22.76	11 E 113 5110 000 0000 05038 0001	22.76	
1CFT-9CGT-CMLW	Easel, chart paper for Kindergarten, Kindergarten Cap and Gown, STEM activity materials, math manipulative candy.	03/27/2025	228.32	11 E 111 5110 000 0000 01489 1100	228.32	
1CFT-9CGT-RGTL	HS Office and classroom supplies.	03/28/2025	140.21	11 E 241 5910 000 0000 00765 0000	140.21	
1CFY-WWQ3-Q9VM	Easel, chart paper for Kindergarten, Kindergarten Cap and Gown, STEM activity materials, math manipulative candy.	03/31/2025	31.99	11 E 111 5110 000 0000 01489 1100	31.99	
1CQ1-44QN-MQDJ	Teaching Supplies	03/25/2025	6.98	11 E 113 7910 000 0000 05038 0000	6.98	
1CVY-H7XJ-NX3J	Library Books - Ariana Zito	03/25/2025	55.70	11 E 222 5310 000 0000 06391 0000	55.70	
1CVY-H7XJ-W6KT	Colt Cash Store Items	03/26/2025	25.99	11 E 111 5990 000 0000 01489 0000	25.99	

AP Check Register

AP Run: Amazon 5/6/25 Pmt 2 — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	8000000429	Wire Transfer	Amazon			7,864.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1DJP-4PCT-MNGH	Puke bags, ziploc bags, mints, tape, neon dots, sharpie, clorox cleanup, tissue	03/25/2025	56.92	11 E 241 5910 000 0000 01489 0000	56.92	
1DJP-4PCT-XJR6	CELA PARENT ENGAGEMENT - WOYC	03/26/2025	75.98	11 E 311 3190 000 3430 04473 0000	75.98	
1DPX-64NC-HJPW	Easel, chart paper for Kindergarten, Kindergarten Cap and Gown, STEM activity materials, math manipulative candy.	03/27/2025	67.04	11 E 111 5110 000 0000 01489 1100	67.04	
1FCL-JFCV-LCF1	HS Office and classroom supplies.	03/31/2025	16.86	11 E 241 5910 000 0000 00765 0000	16.86	
1GK1-PPCD-RLMJ	Office/Teaching Supplies	03/26/2025	13.98	11 E 113 5110 000 0000 05038 0001	13.98	
1GMH-936D-HGW1	Science Olympiad Supplies Tubbing and wood	03/27/2025	22.65	11 E 113 5990 000 0000 00765 0876	22.65	
1GT6-9LHR-J744	CELA GSRP PARENT ENGAGEMENT - END OF YEAR PARENT	03/31/2025	12.99	11 E 311 3190 000 3430 04473 0000	12.99	
1GX6-41GD-C4V6	Docking stations	03/27/2025	74.99	25 E 297 5910 000 8510 00000 0000	74.99	
1GX6-41GD-FWYX	Easel, chart paper for Kindergarten, Kindergarten Cap and Gown, STEM activity materials, math manipulative candy.	03/27/2025	44.99	11 E 111 5110 000 0000 01489 1100	44.99	
1H13-J9WP-WXM3	Classroom supplies - E. Jones	03/26/2025	48.97	11 E 122 5110 194 0000 01489 0000	48.97	
1HD7-RL3K-LXMX	Easel, chart paper for Kindergarten, Kindergarten Cap and Gown, STEM activity materials, math manipulative candy.	03/31/2025	19.99	11 E 111 5110 000 0000 01489 1100	19.99	
1HLQ-X71N-7L9T	Colt Cash Store Items	03/27/2025	42.66	11 E 111 5990 000 0000 01489 0000	42.66	

AP Check Register

AP Run: Amazon 5/6/25 Pmt 2 — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	8000000429	Wire Transfer	Amazon			7,864.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1HMQ-9F33-DRRX	Replacement tech supplies	03/27/2025	269.46	11 E 284 5990 000 0000 00000 0000	269.46	
1HWL-GCGQ-G6J1	Easel, chart paper for Kindergarten, Kindergarten Cap and Gown, STEM activity materials, math manipulative candy.	03/31/2025	79.99	11 E 111 5110 000 0000 01489 1100	79.99	
1J96-D169-JFR7	CELA GSRP PARENT ENGAGEMENT - END OF YEAR PARENT	03/25/2025	99.95	11 E 311 3190 000 3430 04473 0000	99.95	
1J96-D169-NTRF	Classroom supplies - E. Jones	03/25/2025	167.06	11 E 122 5110 194 0000 01489 0000	167.06	
1J9P-TQL7-9L9J	Lanyards for 2025 - Freshman Orientation - Amanda Peterman	03/27/2025	23.58	11 E 241 5910 000 0000 06391 0000	23.58	
1JFN-MXG3-KKW1	Teaching Supplies	03/25/2025	105.94	11 E 113 5110 000 0000 05038 0000	105.94	
1JGM-X1XY-HPRJ	Math Department Curriculum Use: 2 bundles of SUNLU 3D Printer Filament: 10 colors	03/31/2025	119.99	11 E 113 5150 000 0000 00765 0000	119.99	
1K3W-KXDT-VW1N	Library Books - Ariana Zito	04/01/2025	25.53	11 E 222 5310 000 0000 06391 0000	25.53	
1KMT-X6WX-PKCH	Library Material - Ariana Zito	03/28/2025	33.29	11 E 222 5310 000 0000 06391 0000	33.29	
1KNG-9TN4-J147	Library Books - Ariana Zito	03/25/2025	119.90	11 E 222 5310 000 0000 06391 0000	119.90	
1KRR-DHP4-MWWW	Colt Cash Store Items	03/25/2025	36.99	11 E 111 5990 000 0000 01489 0000	36.99	
1LQV-N6LH-MY7Q	Library Books - Ariana Zito	03/25/2025	5.50	11 E 222 5310 000 0000 06391 0000	5.50	
1LQV-N6LH-WKRG	Lanyards for 2025 - Freshman Orientation - Amanda Peterman	03/26/2025	70.74	11 E 241 5910 000 0000 06391 0000	70.74	

AP Check Register

AP Run: Amazon 5/6/25 Pmt 2 — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	8000000429	Wire Transfer	Amazon			7,864.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1N49-W7MV-17DC	Outdoor Activities - Stephanie Brown	03/26/2025	86.06	11 E 112 5111 000 0000 06391 0000		86.06
1N49-W7MV-TNT6	HS Office and classroom supplies.	03/28/2025	94.73	11 E 241 5910 000 0000 00765 0000		94.73
1NHJ-4DPC-FT96	Colt Cash Store Items	03/27/2025	28.99	11 E 111 5990 000 0000 01489 0000		28.99
1PHM-TVW6-X4D1	Teaching Supplies	03/28/2025	30.75	11 E 113 5110 000 0000 05038 0000		30.75
1QF1-WMMT-FC1F	Office Chair - Laurie Connor	03/31/2025	188.00	11 E 241 5910 000 0000 06391 0000		188.00
1QH9-7DCQ-N4GD	Puke bags, ziploc bags, mints, tape, neon dots, sharpie, clorox cleanup, tissue	03/31/2025	12.74	11 E 241 5910 000 0000 01489 0000		12.74
1QH9-7DCQ-R6KQ	CELA PARENT ENGAGEMENT - WOYC	03/31/2025	55.96	11 E 311 3190 000 3430 04473 0000		55.96
1QN3-NVFG-V3H9	Library Books - Ariana Zito	03/26/2025	24.79	11 E 222 5310 000 0000 06391 0000		24.79
1R4Y-X4FM-CFFH	Outdoor Activities - Stephanie Brown	03/31/2025	50.38	11 E 112 5111 000 0000 06391 0000		50.38
1R6C-MNKF-DHTX	Replacement tech supplies	03/27/2025	296.48	11 E 284 5990 000 0000 00000 0000		296.48
1RPQ-NR46-TDNN	Office Supplies - Laurie Connor	03/26/2025	158.24	11 E 241 5910 000 0000 06391 0000		158.24
1RPQ-NR46-TN4H	Track and Field supplies, sponges, sidewalk chalk, gigantic bubbles and water balloons	03/26/2025	67.96	11 E 111 5180 000 0000 01489 0000		67.96
1TGH-GWFJ-FCFQ	Spanish class binders	03/31/2025	45.98	11 E 113 5130 000 0000 00765 0000		45.98
1TL6-WFX7-11CD	Puke bags, ziploc bags, mints, tape, neon dots, sharpie, clorox cleanup, tissue	03/26/2025	27.99	11 E 241 5910 000 0000 01489 0000		27.99

AP Check Register

AP Run: Amazon 5/6/25 Pmt 2 — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	8000000429	Wire Transfer	Amazon			7,864.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1TL6-WFX7-LCWN	Office/Teaching Supplies	03/27/2025	22.76	11 E 113 5110 000 0000 05038 0001	22.76	
1TMN-47PQ-PRYW	HS Office and classroom supplies.	03/31/2025	42.00	11 E 241 5910 000 0000 00765 0000	42.00	
1VXK-94R4-6DGG	Math Dept. - Cathy Street	04/01/2025	247.88	11 E 112 5150 000 0000 06391 0000	247.88	
1WF6-PTCJ-XD9N	CELA GSRP PARENT ENGAGEMENT - END OF YEAR PARENT	03/26/2025	37.78	11 E 311 3190 000 3430 04473 0000	37.78	
1WK9-JTF7-KW67	Colt Cash Store Items	03/25/2025	24.99	11 E 111 5990 000 0000 01489 0000	24.99	
1WK9-JTF7-VLRL	CELA GSRP PARENT ENGAGEMENT - END OF YEAR PARENT	03/26/2025	50.97	11 E 311 3190 000 3430 04473 0000	50.97	
1WV9-9M91-MH9R	English Department Classroom supplies	03/31/2025	281.52	11 E 113 5110 000 0000 00765 0000	281.52	
1WYQ-41KR-D4LQ	Lab supplies, Circuit kit, consumables	03/27/2025	175.25	11 E 113 5140 000 0000 00765 0000	175.25	
1WYT-NKJM-HLD6	Necessities	03/27/2025	94.97	11 E 113 5110 000 0000 05038 0000	47.48	
				11 E 113 7910 000 0000 05038 0000	47.49	
1WYT-NKJM-M97F	Office/Teaching Supplies	03/27/2025	22.76	11 E 113 5110 000 0000 05038 0001	22.76	
1XCQ-CP6J-KWLY	Math Department Curriculum Use: 2 bundles of SUNLU 3D Printer Filament: 10 colors	03/31/2025	119.99	11 E 113 5150 000 0000 00765 0000	119.99	
1XGG-HXRR-XH6G	Outdoor Activities - Stephanie Brown	03/26/2025	41.97	11 E 112 5111 000 0000 06391 0000	41.97	
1XJY-LGP3-4PHN	Docking stations	03/27/2025	139.96	25 E 297 5910 000 8510 00000 0000	139.96	

AP Check Register

AP Run: Amazon 5/6/25 Pmt 2 — Post Date: 2025-05-06 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/06/2025	8000000429	Wire Transfer	Amazon			7,864.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1XJY-LGP3-CYV6	Easel, chart paper for Kindergarten, Kindergarten Cap and Gown, STEM activity materials, math manipulative candy.	03/27/2025	49.99			
				11 E 111 5110 000 0000 01489 1100	49.99	
1XLP-9KVX-RCRH	Lab supplies, Circuit kit, consumables	03/28/2025	9.99			
				11 E 113 5140 000 0000 00765 0000	9.99	
1XM3-MRWQ-HKFG	CELA GSRP PARENT ENGAGEMENT - END OF YEAR PARENT	03/25/2025	201.87			
				11 E 311 3190 000 3430 04473 0000	201.87	
1XYX-HNMQ-WMKH	Colt Cash Store Items	03/26/2025	24.95			
				11 E 111 5990 000 0000 01489 0000	24.95	
1YCV-K3DN-NRHL	Colt Cash Store Items	03/25/2025	246.72			
				11 E 111 5990 000 0000 01489 0000	246.72	
1YDQ-DVJJ-VNLK	Outdoor Activities - Stephanie Brown	03/26/2025	43.53			
				11 E 112 5111 000 0000 06391 0000	43.53	
1YYG-XM4C-XXQM	CELA PARENT ENGAGEMENT - WOYC	03/26/2025	9.98			
				11 E 311 3190 000 3430 04473 0000	9.98	
Total:						7,864.68

Amazon 5/6/25 Pmt 2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,864.68
Epayables:	0	0.00
Total:	1	7,864.68

AP Check Register

AP Run: 5/12/25 Check Run — Post Date: 2025-05-12 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name				Check Amount
05/12/2025	123644	Check	AAI				18,880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2192-1	Needle Gunning of lead paint on metal trusses @ HS	09/16/2024	8,360.00	43 E 459 6320 000 0000 00000 0000			8,360.00
2192-2	Removal of asbestos pipe and transite duct insulation @ HS	09/16/2024	5,793.00	43 E 459 6320 000 0000 00000 0000			5,793.00
2192-3	Removal of asbestos pipe insulation in tunnel @ HS	09/16/2024	1,132.00	43 E 459 6320 000 0000 00000 0000			1,132.00
2192-4	Removal of lead paint from 16 areas in kitchen @ HS	09/20/2024	3,595.00	43 E 459 6320 000 0000 00000 0000			3,595.00
05/12/2025	123645	Check	American Athletix LLC				350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
3984-IOD	Inspection of Outdoor Bleachers @ Football, Baseball & Softball Fields	05/05/2025	350.00	11 E 261 4120 000 0000 00765 0009			350.00
05/12/2025	123646	Check	Ansel, Seth				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
050325	Track Clerk 4/18/25	05/03/2025	150.00	61 L 431 5708 000 0000 00000 5700			150.00
05/12/2025	123647	Check	Artis, Teyia				696.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
051025	Auditorium Tech 5/4-5/10	05/10/2025	696.00	11 E 321 3110 000 0000 08222 0500			696.00
05/12/2025	123648	Check	Ballesteros, Kaitlyn				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
051225	Art Show Winner!! Congratulations!!	05/12/2025	50.00	61 L 431 5700 000 0000 00000 0000			50.00
05/12/2025	123649	Check	Bangor Public Schools				350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
050125	5/1/25 MS Co-Ed Relays Entry Fee	05/01/2025	150.00	11 E 293 7410 090 0000 06391 0078			150.00
051325	5/13/25 SW10 MS Track Conference Entry Fee	05/13/2025	200.00	11 E 293 7410 090 0000 06391 0078			200.00

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AP Run: 5/12/25 Check Run — Post Date: 2025-05-12 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	123650	Check	Banks, Damyra			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	Art Show Winner!! Congratulations!!	05/12/2025	50.00	61 L 431 5700 000 0000 00000 0000	50.00	
05/12/2025	123651	Check	Bolema, David			1,036.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051025	Auditorium Tech 5/4-5/10	05/10/2025	1,036.00	11 E 321 3110 000 0000 08222 0500	1,036.00	
05/12/2025	123652	Check	Cadwell Company			3,522.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3240	Employee Appreciation T-shirts for District	05/06/2025	3,522.50	11 E 232 7910 000 0000 00000 0000	3,522.50	
05/12/2025	123653	Check	CD Lawn Maintenance & Supply			5,037.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26976	4/18-4/21 HS Mowing/Trimming	04/17/2025	3,007.50	11 E 261 4110 000 0000 00765 8888	36	
				11 E 261 4111 000 0000 00765 8888	350.00	
				11 E 261 4111 000 0000 01489 8888	1,797.50	
					860.00	
26996	4/23-4/29 Compass Mowing/Trimming	05/01/2025	2,030.00	11 E 261 4110 000 0000 00765 8888	350.00	
				11 E 261 4111 000 0000 00765 8888	590.00	
				11 E 261 4111 000 0000 01910 8888	195.00	
				11 E 261 4111 000 0000 04473 8888	195.00	
				11 E 261 4111 000 0000 05038 8888	225.00	
				11 E 261 4111 000 0000 06391 8888	225.00	
				11 E 261 4112 000 0000 05038 8888	250.00	
05/12/2025	123654	Check	College Hunks Hauling & Moving			2,157.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10136442	Move items from HS to Transportation Garage on 5/5/25	05/05/2025	2,157.50	43 E 459 6320 000 0000 00000 0000	2,157.50	

AP Check Register

AP Run: 5/12/25 Check Run — Post Date: 2025-05-12 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	123655	Check	Comstock Food Service			1,940.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
202425-20	3/6/25 Colt Cabinet Breakfast for 20	04/30/2025	160.00	11 E 232 3210 000 0000 00000 0000		160.00
202425-21	Sunny D & Assorted Pop for 3/13/25	04/30/2025	54.93	11 E 232 3210 000 0000 00000 0000		54.93
202425-22	3/25/25 K-12 Instructional Breakfast for 16	04/30/2025	128.00	11 E 221 3110 000 3060 00000 0099		128.00
202425-23	4/9/25 Volunteer Appreciation Dinner for 100	04/30/2025	1,000.00	11 E 232 7910 000 0000 00000 0000		1,000.00
202425-24	4/10/25 Colt Cabinet Breakfast for 20	04/30/2025	160.00	11 E 232 3210 000 0000 00000 0000		160.00
202425-25	4/14/25 Leadership Team Dinner for 16	04/30/2025	160.00	11 E 232 3210 000 0000 00000 0000		160.00
202425-26	4/22/25 K-12 Instructional Team Breakfast for 16	04/30/2025	128.00	11 E 221 3110 000 3060 00000 0099		37 128.00
202425-27	4/29/25 STEM Advisory Dinner for 15	05/02/2025	150.00	61 L 431 5325 000 0000 01910 5680		150.00
05/12/2025	123656	Check	Comstock High School			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
051225	Petty Cash for Graduation flowers	05/12/2025	200.00	11 E 113 5115 000 0000 00765 0000		200.00
05/12/2025	123657	Check	Doorlag, John			858.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
041925	Homeless Student Busing 4/6-4/19/25	04/19/2025	440.00	11 E 271 3330 000 0000 00000 0000		440.00
050325	Homeless Student Busing 4/20-5/3/25	05/03/2025	418.00	11 E 271 3330 000 0000 00000 0000		418.00
05/12/2025	123658	Check	Elite Fund Inc			2,188.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10634	Category 2 Fee @ 2% of Pre-Discount Request	05/01/2025	2,188.00	11 E 284 3160 000 0000 00000 0001		2,188.00

AP Check Register

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COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	123659	Check	Enome, Inc. (Goalbook)			10,710.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2416034-1	Partial District Membership - Toolkit access	05/01/2025	10,710.00	11 E 122 3450 000 0000 00000 0000	10,710.00	
05/12/2025	123660	Check	Etna Supply Company			19.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S106258938.001	1x3/4 Urinal Spud	05/07/2025	19.78	11 E 261 4120 000 0000 00000 0002	19.78	
05/12/2025	123661	Check	Finger Print Catering			315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-000001	Taco Bar for HS Track Team	04/16/2025	150.00	61 L 431 5708 000 0000 00000 5700	150.00	
INV-000002	Burgers, Beans, Pasta & Chips for HS Track Team	04/18/2025	165.00	61 L 431 5708 000 0000 00000 5700	165.00	
05/12/2025	123662	Check	Gerber Tours Inc			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
158283	STEM Academy DC Trip - Arlington Wreath	05/07/2025	195.00	61 L 431 5473 000 0000 01910 0568	195.00	
05/12/2025	123663	Check	GMB Architecture+Engineering			36,285.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05900-15	HS Remodeling - Prof Services thru 4/30/25	04/30/2025	36,285.43	42 E 453 3190 000 0000 00000 0000	36,285.43	
05/12/2025	123664	Check	Golinske, Katie			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050325	Track Awards Distribution 4/18/25	05/03/2025	150.00	61 L 431 5708 000 0000 00000 5700	150.00	
05/12/2025	123665	Check	Grainger			67.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9489381732	Hydrant Repair Parts	04/29/2025	67.58	11 E 261 4120 000 0000 00765 0009	67.58	

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COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	123666	Check	Great Lakes Coca-Cola Distribution, LLC			352.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
46703812014	Concessions Beverages		04/25/2025	352.47	61 L 431 5665 000 0000 00765 5700	352.47
05/12/2025	123667	Check	Harper Creek Community Schools			225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
050225	5/2/25 Co-Ed Relays Entry Fee		05/02/2025	225.00	11 E 293 7410 090 0000 00765 0077	225.00
05/12/2025	123668	Check	Harris, Erin			97.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010925	EMC/DC Books Reimbursement		01/09/2025	97.50	11 E 113 3720 000 0000 00765 0000	97.50
05/12/2025	123669	Check	Hartford Public Schools			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041225	4/12/25 HS Track Meet Entry Fee		04/12/2025	150.00	11 E 293 7410 090 0000 00765 0077	39 150.00
05/12/2025	123670	Check	Hutchison, Erika			65.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
042925	Reimburse CCBC Background Check		04/29/2025	65.00	11 E 283 3140 000 0000 000000 0000	65.00
05/12/2025	123671	Check	Kaur, Akwinder			170.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051225	EMC/DC Winter 2025 Book Reimbursement		05/12/2025	170.00	11 E 113 3720 000 0000 00765 0000	170.00
05/12/2025	123672	Check	KRESA Print Center			708.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
47310	Hall of Fame Pull-up Banner		04/25/2025	708.95	61 L 431 5665 000 0000 00765 5700	708.95
05/12/2025	123673	Check	Lincare Inc			43.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BBRQTGMP	Rental on Suction Machine for B Taylor		05/01/2025	43.20	11 E 213 4290 015 0000 000000 0000	43.20

AP Check Register

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COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	123674	Check	Lomaxx Roof Repair			310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
723	Fix leak in hallway @ CELA	04/28/2025	310.00	11 E 261 4110 000 0000 04473 0007	310.00	
05/12/2025	123675	Check	Macquarie Equipment Capital Inc.			1,621.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
204198-134-250521	Printer Leases 2041989001, 002, 003, 004 & 005 - May Billing	05/01/2025	1,621.19	11 E 252 3190 000 0000 00000 0000	1,621.19	
05/12/2025	123676	Check	Menards			18.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30095	Misc Maint Supplies	04/29/2025	18.20	11 E 261 4120 000 0000 00000 0008	18.20	
30135	Misc Maint Supplies	04/30/2025	0.39	11 E 261 4120 000 0000 00000 0002	0.39	
05/12/2025	123677	Check	Miller-Davis Company			126,661.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22-2120 Pmt 26	HS Renovations Services thru 3/31/25	04/14/2025	126,661.23	47 E 455 3190 000 0000 00000 0000	126,661.23	
05/12/2025	123678	Check	MowCo, LLC			570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4-2869	April Spring Clean-up & Mowing	04/30/2025	570.00	11 E 261 5990 000 0000 00000 0001	570.00	
05/12/2025	123679	Check	NASSP/NHS/NJHS			385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9001975434	25/26 NHSA Affiliation Membership Fee for Spade/Haithcox (74011)	03/24/2025	385.00	11 A 192 0000 000 0000 00000 0000	385.00	
05/12/2025	123680	Check	Parchment School District			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050225	5/2/25 Boys Golf Scramble Entry Fee	05/02/2025	175.00	11 E 293 7410 090 0000 00765 0077	175.00	
050825	5/8/25 Track Relays Entry Fee	05/08/2025	125.00	11 E 293 7410 090 0000 06391 0078	125.00	

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COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	123680	Check	Parchment School District			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051025	5/10/25 HS Girls Soccer Invitational Entry Fee	05/10/2025	200.00	11 E 293 7410 090 0000 00765 0077	200.00	
05/12/2025	123681	Check	Pelletier, Chantle S			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	CDL Renewal Reimbursement for Chantle Pelletier	05/12/2025	70.00	11 E 271 3190 000 0000 00000 0000	70.00	
05/12/2025	123682	Check	Pioneer Mfg Co/Athletics			60.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-249037	Graco Rocker Switch LED	05/05/2025	60.89	11 E 261 4120 000 0000 00765 0002	60.89	
05/12/2025	123683	Check	Quincy Community Schools			185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050825	5/8/25 Oriole Classic Invite Entry Fee	05/08/2025	185.00	11 E 293 7410 090 0000 00765 0077	41 185.00	
05/12/2025	123684	Check	Recognition Inc			1,325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25226	Hall of Fame Desk Clocks, Engraved plates, Pics, & Crystal awards	04/23/2025	1,325.00	61 L 431 5665 000 0000 00765 5700	1,325.00	
05/12/2025	123685	Check	RingCentral Inc			3,415.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CD 001096940	Phone Services 4/27/25-5/26/25	04/28/2025	3,415.85	11 E 261 3410 000 0000 00000 0006	3,415.85	
05/12/2025	123686	Check	Schoolcraft Paving, Inc.			880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10024	Pot Hole Repair @ STEM	05/01/2025	880.00	11 E 261 4121 000 0000 01910 0004	880.00	
05/12/2025	123687	Check	Skinner, Ava			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	Art Show Winner!! Congratulations!!	05/12/2025	100.00	61 L 431 5700 000 0000 00000 0000	100.00	

AP Check Register

AP Run: 5/12/25 Check Run — Post Date: 2025-05-12 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	123688	Check	Southwest 10 Conference			481.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50725	Banquet Food, Scholar Plaques & Service Fee	05/07/2025	481.00	11 E 293 5990 001 0000 00765 0077	481.00	
05/12/2025	123689	Check	Tailwind Integration LLC			4,400.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CA-2503	Radius/Dante Integration	05/04/2025	4,400.58	11 E 321 6410 000 0000 00765 0500	4,400.58	
05/12/2025	123690	Check	Thumb Educational Services Inc			25,504.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050225	Spring Coaches	05/02/2025	25,504.13	11 E 293 3190 004 0000 06391 0078	8,948.35	
				11 E 293 3190 006 0000 00765 0077	16,555.78	
05/12/2025	123691	Check	United Wholesale Grocery			508.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2040007787	Concessions Food	04/25/2025	508.01	61 L 431 5665 000 0000 00765 5700	508.01	
05/12/2025	123692	Check	Verdant Commercial Capital			344.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
905566840	Contract ID: 8875000 - May 2025 Billing	05/01/2025	152.33	11 E 252 3190 000 0000 00000 0000	152.33	
905566841	Contract ID 8875000 - May Billing	05/01/2025	192.47	11 E 252 3190 000 0000 00000 0000	192.47	
05/12/2025	123693	Check	Verizon Wireless			301.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6111725949	8 Hot Spots	04/23/2025	301.08	11 E 113 3490 000 0000 05038 0000	301.08	
05/12/2025	123694	Check	Wenger Corporation			30,748.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
891144	Music Library System - All items as listed per UPDATED Quote# 3343530 dated 2/4/2025; OMNIA Contract# R240120	04/21/2025	30,748.57	47 E 459 6460 000 0000 00000 0000	30,748.57	

AP Check Register

AP Run: 5/12/25 Check Run — Post Date: 2025-05-12 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	123695	Check	Wilkinson, Wayne			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	Spring 2025 Soccer Assigning - MS Matches	05/12/2025	100.00	11 E 293 3190 001 0000 00765 0077	100.00	
05/12/2025	123696	Check	Wiser Productions			295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92794	Andy Carlson - DJ for 8th Grade Dance on 5/28/25	03/20/2025	295.00	61 L 431 5390 000 2020 06391 5680	295.00	
05/12/2025	123697	Check	Woolsey, Tyler			557.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	EMC/DC Text Book Reimbursement	05/12/2025	557.00	11 E 113 3720 000 0000 00765 0000	557.00	
05/12/2025	123698	Check	Wulu, Jalen			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	Art Show Winner!! Congratulations!!	05/12/2025	50.00	61 L 431 5700 000 0000 00000 0000	43 50.00	
Total:						286,414.26

5/12/25 Check Run Summary

Type	Count	Amount
Regular Checks:	55	286,414.26
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	55	286,414.26

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount	
05/13/2025	123699	Check	Holiday Coach Company	2,619.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51439.1	Final payment of Senior Class Cedar Point Trip on 5/28/25	05/13/2025	2,619.73		
				61 L 431 5550 000 0000 00765 5680	2,619.73
				Total:	2,619.73

5/13/25 Check Run Summary		
Type	Count	Amount
Regular Checks:	1	2,619.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,619.73
		44

AP Check Register

AP Run: 05.16.2025 MI Tax Payment — Post Date: 2025-05-15 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount	
05/16/2025	8000000585	Wire Transfer	State Of Michigan Dept. Treasury	21,485.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-MIT.05162025.D	1-MIT - Michigan Income Tax for 05.16.2025 Payroll	05/16/2025	21,005.91	11 L 451 0006 000 0000 00000 0000	21,005.91
1-MITA.05162025.D	1-MITA - Michigan Income Tax Add for 05.16.2025 Payroll	05/16/2025	480.00	11 L 451 0006 000 0000 00000 0000	480.00
Total:					21,485.91

05.16.2025 MI Tax Payment Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	21,485.91
Epayables:	0	480.00
Total:	1	21,485.91

AP Check Register

AP Run: 5/15/25 Check Run — Post Date: 2025-05-15 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	123700	Check	Venue at 68			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
155612.1	Balance Due - Comstock HS Prom on 5/17/25	05/14/2025	325.00			
				61 L 431 5490 000 0000 00765 5680	325.00	
Total:						325.00

5/15/25 Check Run Summary

Type	Count	Amount
Regular Checks:	1	325.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	325.00

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AP Check Register

AP Run: Amazon 5/15/25 Pmt — Post Date: 2025-05-15 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	8000000431	Wire Transfer	Amazon			6,132.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1171-Q77N-MT9P	CELA PARENT ENGAGEMENT - EOY	04/08/2025	59.95	11 E 311 3190 000 3430 04473 0000		59.95
11DG-KLKL-1X1Y	HS Office and classroom supplies.	04/03/2025	27.70	11 E 241 5910 000 0000 00765 0000		27.70
11GR-QLDK-K1N4	District Security Purchasing	04/05/2025	93.42	11 E 266 6410 000 2490 00000 0000		93.42
11X7-MXQ6-3K1P	Gym equipment	04/10/2025	59.94	11 E 111 5180 000 0000 01910 0000		59.94
13GJ-HJNW-9PTM	CELA PARENT ENGAGEMENT - EOY	04/02/2025	119.90	11 E 311 3190 000 3430 04473 0000		119.90
13JX-X6DJ-6RVG	Yearbook	04/10/2025	59.99	11 E 113 7910 000 0000 05038 0000		59.99
13LD-C4MW-341Q	Clipboards for kitchen use	04/03/2025	23.79	25 E 297 5910 000 8510 00000 0000		47 23.79
14GH-K6KT-113P	CELA PARENT ENGAGEMENT - EOY	04/02/2025	319.47	11 E 311 3190 000 3430 04473 0000		319.47
14W9-3LVM-76GT	Two camera bags and two packs of SD Cards	04/04/2025	32.99	11 E 113 5119 000 0000 00765 1140		32.99
16GF-N3R7-1YNK	Easel, chart paper for Kindergarten, Kindergarten Cap and Gown, STEM activity materials, math manipulative candy.	04/03/2025	58.80	11 E 111 5110 000 0000 01489 1100		58.80
16TQ-MJRL-9VP7	Gym equipment	04/09/2025	98.91	11 E 111 5180 000 0000 01910 0000		98.91
16TQ-QPFY-9DPQ	Classroom Supplies - B. Turner	04/09/2025	44.13	11 E 122 5110 194 0000 01489 0000		44.13
16WR-J3HK-GKKR	Picture Dictionaries and headphones	04/11/2025	21.95	11 E 219 5110 000 6840 00000 0000		21.95
16YK-WCCX-C41G	Classroom supplies - J. Larimer	04/09/2025	8.47	11 E 122 5110 194 0000 01489 0000		8.47
177W-NY3W-7CYW	CELA PARENT ENGAGEMENT - EOY	04/07/2025	30.56	11 E 311 3190 000 3430 04473 0000		30.56

AP Check Register

AP Run: Amazon 5/15/25 Pmt — Post Date: 2025-05-15 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	8000000431	Wire Transfer	Amazon			6,132.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
17HV-DRF9-JPGN	District Security Purchasing	04/05/2025	15.57	11 E 266 6410 000 2490 00000 0000		15.57
17TK-Q1MC-4PRH	Classroom supplies - J. Larimer	04/09/2025	182.38	11 E 122 5110 194 0000 01489 0000		182.38
17Y7-93XQ-H3CD	Lab Supplies Classroom Supplies beakers, magnetic pickup tools, silver nitrate, scientific calculators, file folders	04/05/2025	32.29	11 E 113 5140 000 0000 00765 0000		32.29
19C1-PKG9-3W6C	Classroom supplies - M. Standal	04/09/2025	59.99	11 E 122 5110 194 0000 00765 0000		59.99
19HW-RLM3-C7LY	CELA PARENT ENGAGEMENT - EOY	04/02/2025	116.64	11 E 311 3190 000 3430 04473 0000		116.64
19XY-KP9G-7WVL	Classroom Supplies - E Jones	04/09/2025	39.47	11 E 122 5110 194 0000 01489 0000		48 39.47
1C1F-H6GC-7HR7	SLP Supplies - M Hough	04/10/2025	12.99	11 E 215 5110 032 0000 00000 0002		12.99
1CKT-9KMC-H3JR	CELA CONSUMABLES - CLASSROOM SUPPLIES	04/05/2025	119.44	11 E 118 5110 000 3430 04473 0000		119.44
1CMQ-GK36-3XQX	Classroom supplies - M. Standal	04/09/2025	30.22	11 E 122 5110 194 0000 00765 0000		30.22
1CQD-J13M-CRWG	Gym equipment	04/11/2025	98.91	11 E 111 5180 000 0000 01910 0000		98.91
1D9R-R43Y-7PNM	Print cartridges - Y McAlister	04/09/2025	35.78	11 E 226 5910 000 0000 00000 0001		35.78
1DF7-QFDC-F6Q1	Art Show Supplies	04/11/2025	73.71	61 L 431 5700 000 0000 00000 0000		73.71
1DTC-GFYR-944G	Lamination Supplies - J Richardson	04/09/2025	63.52	11 E 218 5990 063 0000 00000 0000		63.52
1FMF-XHKD-7WL7	Gym equipment	04/09/2025	40.84	11 E 111 5180 000 0000 01910 0000		40.84

AP Check Register

AP Run: Amazon 5/15/25 Pmt — Post Date: 2025-05-15 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	8000000431	Wire Transfer	Amazon			6,132.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FNW-6PJK-9GKF	Necessities	04/02/2025	17.35			
				11 E 113 5110 000 0000 05038 0000		8.67
				11 E 113 7910 000 0000 05038 0000		8.68
1FYN-CMYF-49CV	Testing incentives ok'ed with Jill	04/10/2025	73.98			
				11 E 125 5111 000 3060 01489 0000		73.98
1G4L-HLHD-6LNF	HS Office and classroom supplies.	04/04/2025	56.74			
				11 E 241 5910 000 0000 00765 0000		56.74
1G7L-YMVG-9Y6K	CELA PARENT ENGAGEMENT - EOY	04/02/2025	7.54			
				11 E 311 3190 000 3430 04473 0000		7.54
1GHM-NMCX-9393	pencil sharpeners, crayons, white board markers, turn in trays, crayon and marker holders, bulletin board cover and paper hanger for classrooms	04/02/2025	28.78			
				11 E 111 5110 000 0000 01489 1100		28.78
1GJX-PWPP-9H6H	pencil sharpeners, crayons, white board markers, turn in trays, crayon and marker holders, bulletin board cover and paper hanger for classrooms	04/07/2025	46.00			49
				11 E 111 5110 000 0000 01489 1100		46.00
1GWD-G1Y6-DY17	Art Show Supplies	04/11/2025	73.71			
				61 L 431 5700 000 0000 00000 0000		73.71
1H3N-Q7WX-13YL	CELA CONSUMABLES - CLASSROOM SUPPLIES	04/03/2025	235.72			
				11 E 118 5110 000 3430 04473 0000		235.72
1H44-33JK-7PMM	Classroom supplies - J. Larimer	04/09/2025	13.59			
				11 E 122 5110 194 0000 01489 0000		13.59
1HNQ-LPTR-17PW	Easel, chart paper for Kindergarten, Kindergarten Cap and Gown, STEM activity materials, math manipulative candy.	04/03/2025	134.97			
				11 E 111 5110 000 0000 01489 1100		134.97
1HNQ-LPTR-6QTV	HS Office and classroom supplies.	04/03/2025	49.62			
				11 E 241 5910 000 0000 00765 0000		49.62
1HR3-DGJT-FFVN	Library materials- to be reimbursed by PTG	04/11/2025	58.32			
				61 L 431 5325 000 0000 01910 5680		58.32
1HRT-FFLC-91FT	Supplies for Functional Rm - J. Richardson	04/10/2025	67.98			
				11 E 122 5110 194 0000 01489 0000		67.98

AP Check Register

AP Run: Amazon 5/15/25 Pmt — Post Date: 2025-05-15 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	8000000431	Wire Transfer	Amazon			6,132.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1HWL-XYMY-FM3X	Picture Dictionaries and headphones	04/11/2025	307.30	11 E 219 5110 000 6840 00000 0000	307.30	
1KLM-VXWV-16CX	pencil sharpeners, crayons, white board markers, turn in trays, crayon and marker holders, bulletin board cover and paper hanger for classrooms	04/02/2025	124.94	11 E 111 5110 000 0000 01489 1100	124.94	
1KRP-TJ1P-71VK	Testing incentives ok'ed with Jill	04/09/2025	45.16	11 E 125 5111 000 3060 01489 0000	45.16	
1KRP-TJ1P-9LJP	Classroom supplies - E. Hanley	04/09/2025	62.63	11 E 122 5110 194 0000 00765 0000	62.63	
1KXY-DVLR-CV4W	Noise cancelling headphones for state testing	04/11/2025	62.88	11 E 111 5110 000 0000 01910 1100	62.88	
1LD9-FPD1-1WH3	Classroom supplies - M Standal	04/10/2025	9.00	11 E 122 5110 194 0000 00765 0000	59.00	
1LF6-YNXV-7VFL	Classroom Supplies - B. Turner	04/09/2025	167.01	11 E 122 5110 194 0000 01489 0000	167.01	
1M1F-6JKC-CJ16	CELA PARENT ENGAGEMENT - EOY	04/02/2025	50.93	11 E 311 3190 000 3430 04473 0000	50.93	
1MDM-H69K-4LF1	Testing incentives ok'ed with Jill	04/09/2025	15.19	11 E 125 5111 000 3060 01489 0000	15.19	
1MK1-QQGQ-416F	CELA GSRP - PARENT ENGAGEMENT (REORDER DUE TO RETURN - AMAZON WAS UNABLE TO DELIVER FIRST ORDER)	04/10/2025	25.98	11 E 311 3190 000 3430 04473 0000	25.98	
1MK1-QQGQ-444F	Classroom supplies - J. Larimer	04/10/2025	17.85	11 E 122 5110 194 0000 01489 0000	17.85	
1MWT-QPJY-DV67	Sensory Items	04/11/2025	10.31	11 E 111 5110 000 0000 01910 1100	10.31	
1NM9-9MHJ-4PJX	Testing incentives ok'ed with Jill	04/09/2025	17.94	11 E 125 5111 000 3060 01489 0000	17.94	
1NPN-3LVQ-6RCV	Classroom supplies - M Standal	04/10/2025	32.99	11 E 122 5110 194 0000 00765 0000	32.99	

AP Check Register

AP Run: Amazon 5/15/25 Pmt — Post Date: 2025-05-15 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	8000000431	Wire Transfer	Amazon			6,132.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1PG7-YQVC-61WR	Necessities	04/03/2025	14.99			
				11 E 113 5110 000 0000 05038 0000		7.49
				11 E 113 7910 000 0000 05038 0000		7.50
1PHY-HV3F-3QWW	English Department Classroom supplies	04/03/2025	139.98			
				11 E 113 5110 000 0000 00765 0000		139.98
1PLH-KXJM-7VY9	Supplies for Functional Rm - J. Richardson	04/09/2025	13.59			
				11 E 122 5110 194 0000 01489 0000		13.59
1QGQ-GJ3M-4TVD	Lab Supplies Classroom Supplies beakers, magnetic pickup tools, silver nitrate, scientific calculators, file folders	04/04/2025	39.96			
				11 E 113 5140 000 0000 00765 0000		39.96
1QXH-9DVR-CYLC	Media Lib. - Book film - Adriana Zito	04/11/2025	20.59			
				11 E 112 5110 000 0000 06391 0000		30.59
1R3F-R9TH-7V9J	English Department Classroom supplies	04/04/2025	39.99			
				11 E 113 5110 000 0000 00765 0000		39.99
1R79-V469-G3VY	HS Office and classroom supplies.	04/04/2025	44.80			
				11 E 241 5910 000 0000 00765 0000		44.80
1R7V-PH3W-N74Q	CELA CONSUMABLES - CLASSROOM SUPPLIES	04/06/2025	324.59			
				11 E 118 5110 000 3430 04473 0000		324.59
1RLH-L76X-4HF1	Easel, chart paper for Kindergarten, Kindergarten Cap and Gown, STEM activity materials, math manipulative candy.	04/02/2025	41.58			
				11 E 111 5110 000 0000 01489 1100		41.58
1RRN-9JP9-9CLV	Classroom Supplies - E Jones	04/09/2025	30.22			
				11 E 122 5110 194 0000 01489 0000		30.22
1RT6-WPTX-GHVN	CELA CONSUMABLES - CLASSROOM SUPPLIES	04/04/2025	70.19			
				11 E 118 5110 000 3430 04473 0000		70.19
1TF9-7R1H-94VN	pencil sharpeners, crayons, white board markers, turn in trays, crayon and marker holders, bulletin board cover and paper hanger for classrooms	04/07/2025	32.99			
				11 E 111 5110 000 0000 01489 1100		32.99

AP Check Register

AP Run: Amazon 5/15/25 Pmt — Post Date: 2025-05-15 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	8000000431	Wire Transfer	Amazon			6,132.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1TGC-LV7C-JQ7Q	District Security Purchasing	04/05/2025	31.14	11 E 266 6410 000 2490 00000 0000		31.14
1TGK-RR4K-CMJ1	Lab Supplies Classroom Supplies beakers, magnetic pickup tools, silver nitrate, scientific calculators, file folders	04/04/2025	22.95	11 E 113 5140 000 0000 00765 0000		22.95
1TLP-MRF4-F311	Art supplies- to be reimbursed by PTG	04/11/2025	9.89	61 L 431 5325 000 0000 01910 5680		9.89
1TLP-MRF4-H1MP	Yearbook	04/11/2025	49.99	11 E 113 7910 000 0000 05038 0000		49.99
1TQP-GMPP-4VHW	Testing incentives ok'ed with Jill	04/10/2025	101.97	11 E 125 5111 000 3060 01489 0000		101.97
1V7Y-93RG-F61Q	Art supplies- to be reimbursed by PTG	04/11/2025	65.37	61 L 431 5325 000 0000 01910 5680		52 65.37
1VP9-9VYP-76YD	Classroom Supplies - B. Turner	04/10/2025	33.94	11 E 122 5110 194 0000 01489 0000		33.94
1W3W-T4JX-6P7G	Classroom supplies - M. Standal	04/09/2025	151.32	11 E 122 5110 194 0000 00765 0000		151.32
1WCW-9N67-3GW3	Two camera bags and two packs of SD Cards	04/03/2025	119.98	11 E 113 5119 000 0000 00765 1140		119.98
1WF6-4HRK-3RH3	English Department Classroom supplies	04/03/2025	99.10	11 E 113 5110 000 0000 00765 0000		99.10
1WJT-MKKR-74P6	Two camera bags and two packs of SD Cards	04/04/2025	142.95	11 E 113 5119 000 0000 00765 1140		142.95
1WN3-R67V-C61F	English Department Classroom supplies	04/07/2025	49.99	11 E 113 5110 000 0000 00765 0000		49.99
1WX1-VNHH-DHC7	CELA CONSUMABLES - CLASSROOM SUPPLIES	04/04/2025	96.54	11 E 118 5110 000 3430 04473 0000		96.54
1WX4-QNRM-NLMX	CELA CONSUMABLES - CLASSROOM SUPPLIES	04/06/2025	159.84	11 E 118 5110 000 3430 04473 0000		159.84

AP Check Register

AP Run: Amazon 5/15/25 Pmt — Post Date: 2025-05-15 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	8000000431	Wire Transfer	Amazon			6,132.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1WXW-1R7J-FRDV	Classroom Supplies - B. Turner	04/11/2025	8.53	11 E 122 5110 194 0000 01489 0000	8.53	
1X44-M6VR-DDJC	CELA PARENT ENGAGEMENT - EOY	04/07/2025	59.95	11 E 311 3190 000 3430 04473 0000	59.95	
1XDN-63DD-7F3Y	pencil sharpeners, crayons, white board markers, turn in trays, crayon and marker holders, bulletin board cover and paper hanger for classrooms	04/02/2025	47.90	11 E 111 5110 000 0000 01489 1100	47.90	
1XFT-HGJR-393G	Classroom supplies - M. Standal	04/10/2025	44.32	11 E 122 5110 194 0000 00765 0000	44.32	
1XFT-R9NG-9JXJ	pencil sharpeners, crayons, white board markers, turn in trays, crayon and marker holders, bulletin board cover and paper hanger for classrooms	04/07/2025	32.99	11 E 111 5110 000 0000 01489 1100	32.99	
1XPC-GP9V-16XT	CELA PARENT ENGAGEMENT - MATH GAMES EVENT	04/02/2025	112.72	11 E 311 3190 000 3430 04473 0000	112.72	
1XVD-74X7-9KLM	CELA PARENT ENGAGEMENT - MATH GAMES EVENT	04/02/2025	9.99	11 E 311 3190 000 3430 04473 0000	9.99	
1YK1-PQC3-91PM	CELA PARENT ENGAGEMENT - EOY	04/02/2025	38.88	11 E 311 3190 000 3430 04473 0000	38.88	
1YPT-KN6C-7RJQ	pencil sharpeners, crayons, white board markers, turn in trays, crayon and marker holders, bulletin board cover and paper hanger for classrooms	04/07/2025	32.99	11 E 111 5110 000 0000 01489 1100	32.99	
Total:						6,132.84

AP Check Register

AP Run: Amazon 5/15/25 Pmt — Post Date: 2025-05-15 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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Amazon 5/15/25 Pmt Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,132.84
Epayables:	0	0.00
Total:	1	6,132.84

AP Check Register

AP Run: Amazon 5/23/25 Pmt — Post Date: 2025-05-23 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2025	8000000432	Wire Transfer	Amazon			8,726.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13MH-6TLQ-RK67	SSW Supplies - L Fletcher	04/16/2025	62.49	11 E 216 5110 041 0000 00000 0000		62.49
13PF-RRHC-JCNH	Classroom Supplies - E Kellerman	04/15/2025	9.45	11 E 122 5110 194 0000 00765 0000		9.45
146X-3CCG-97DG	Augie - Service Dog - Cathy Street/Shirley Gilland	04/14/2025	72.98	11 E 216 3191 000 0000 06391 0000		72.98
14CP-MYXF-C4PH	SSW Supplies - S Boyer	04/14/2025	394.81	11 E 216 5110 041 0000 00000 0000		394.81
14CP-MYXF-MVM6	Classroom Supplies - B. Turner	04/15/2025	26.99	11 E 122 5110 194 0000 01489 0000		26.99
163G-1R31-36HL	Classroom supplies - M. Standal	04/14/2025	38.66	11 E 122 5110 194 0000 00765 0000		38.66
163G-1R31-4744	Augie - Service Dog - Cathy Street/Shirley Gilland	04/14/2025	72.98	11 E 216 3191 000 0000 06391 0000	55	72.98
163G-1R31-47GK	Augie - Service Dog - Cathy Street/Shirley Gilland	04/14/2025	72.98	11 E 216 3191 000 0000 06391 0000		72.98
173K-RCQR-HM6M	Classroom supplies - M. Standal	04/15/2025	21.68	11 E 122 5110 194 0000 00765 0000		21.68
17HY-6X9C-6P7Y	Speech & Language Supplies - M Hough	04/14/2025	33.99	11 E 215 5110 032 0000 00000 0002		33.99
17HY-6X9C-7NCR	School Store Supplies-8th Grade Dance/Graduation - Amanda Peterman	04/14/2025	240.43	11 E 112 5111 000 0000 06391 0000		240.43
1C1Y-6X49-W3GP	Testing Theme - Shirley Gilland	04/16/2025	58.47	11 E 112 5111 000 0000 06391 0000		58.47
1CD4-31MD-6WN4	Gym equipment for PE Class. To be reimbursed by PTG. Approved by RJ.	04/14/2025	55.19	61 L 431 5325 000 0000 01910 5680		55.19
1CD4-31MD-GHM6	Office coffee from CAB Pop/Snack Fund; item for Brian C	04/15/2025	27.62	11 E 261 5990 000 0000 00000 0001		6.84
				61 L 431 5657 000 0000 00000 5680		20.78

AP Check Register

AP Run: Amazon 5/23/25 Pmt — Post Date: 2025-05-23 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2025	8000000432	Wire Transfer	Amazon			8,726.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1CD4-31MD-H14K	PowerStrip - Josie Peterson	04/15/2025	33.98	11 E 112 6410 000 0000 06391 0003	33.98	
1CD4-31MD-P34X	Tara's baby shower, teacher appreciation, testing incentives	04/16/2025	115.31	61 L 431 5335 000 2020 01489 5680	115.31	
1CRJ-1FTM-3TWL	Picture Dictionaries and headphones	04/14/2025	75.94	11 E 219 5110 000 6840 00000 0000	75.94	
1CRJ-1FTM-Q9LH	PowerStrip - Josie Peterson	04/16/2025	38.22	11 E 112 6410 000 0000 06391 0003	38.22	
1D11-1GJW-73K6	Instructional and office - Mark Wilke	04/14/2025	178.33	11 E 112 5111 000 0000 06391 0000	62.33	
				11 E 241 5910 000 0000 06391 0000	116.00	
1D11-1GJW-QYCN	Staff coffee maker/Markers - Laurie Connor	04/16/2025	99.99	61 L 431 5390 000 2020 06391 5680	56.99 99.99	
1D9W-1XNK-3RJY	School Store Supplies-8th Grade Dance/Graduation - Amanda Peterman	04/14/2025	104.45	11 E 112 5111 000 0000 06391 0000	104.45	
1D9W-1XNK-6M7L	Testing Theme - Shirley Gilland	04/14/2025	69.44	11 E 112 5111 000 0000 06391 0000	69.44	
1DG7-MKFP-31MJ	School Store Supplies - April/May - Amanda Peterman	04/14/2025	71.82	11 E 112 5191 000 0000 06391 0000	71.82	
1DG7-MKFP-96HG	School Store Supplies - April/May - Amanda Peterman	04/14/2025	306.44	11 E 112 5191 000 0000 06391 0000	306.44	
1DG7-MKFP-X7GY	Speech & Language Supplies - C Jordan	04/16/2025	89.00	11 E 215 5110 032 0000 00000 0002	89.00	
1DJM-HF3J-JKWD	SSW Supplies - L Fletcher	04/15/2025	15.50	11 E 216 5110 041 0000 00000 0000	15.50	
1DJM-HF3J-NTDV	Parent Involvement Take Home Packets, below grade level books, manipulatives and games for kids to check out	04/16/2025	47.99	11 E 125 5111 000 3060 01489 0000	47.99	

AP Check Register

AP Run: Amazon 5/23/25 Pmt — Post Date: 2025-05-23 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2025	8000000432	Wire Transfer	Amazon			8,726.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1DWG-L4LX-94KR	Augie - Service Dog - Cathy Street/Shirley Gilland	04/14/2025	72.98	11 E 216 3191 000 0000 06391 0000		72.98
1DWG-L4LX-HH6T	Classroom Supplies - E Kellerman	04/15/2025	89.09	11 E 122 5110 194 0000 00765 0000		89.09
1DWG-L4LX-K6HD	SSW Supplies - L Fletcher	04/15/2025	169.78	11 E 216 5110 041 0000 00000 0000		169.78
1DWG-L4LX-M3TH	Bilingual Dictionaries for Testing - Shirley Gilland	04/15/2025	50.98	11 E 112 5111 000 0000 06391 0000		50.98
1F4N-796K-46YF	Office / Classroom Supplies - Laurie Connor	04/14/2025	118.76	11 E 241 5910 000 0000 06391 0000		118.76
1F4N-796K-4HGC	Kleenex for classrooms	04/14/2025	42.49	11 E 113 5115 000 0000 00765 1110		42.49
1F7Y-9QDJ-3KMH	School Store Supplies - April/May - Amanda Peterman	04/14/2025	442.64	11 E 112 5191 000 0000 06391 0000		57 442.64
1FPJ-RCQR-YYQJ	Classroom supplies - E. Hanley	04/14/2025	9.99	11 E 122 5110 194 0000 00765 0000		9.99
1FWH-JY9M-PC9L	Tara's baby shower, teacher appreciation, testing incentives	04/16/2025	35.99	61 L 431 5335 000 2020 01489 5680		35.99
1FWH-JY9M-QJ6H	Keyboard for D Thomas	04/16/2025	34.99	11 E 226 5910 000 0000 00000 0001		34.99
1G3G-DJN3-JGMD	Testing Theme - Shirley Gilland	04/15/2025	39.39	11 E 112 5111 000 0000 06391 0000		39.39
1GLT-PVH4-KYQ6	SSW Supplies - L Fletcher	04/15/2025	55.45	11 E 216 5110 041 0000 00000 0000		55.45
1GRR-C6JT-7TW4	Augie - Service Dog - Cathy Street/Shirley Gilland	04/14/2025	72.98	11 E 216 3191 000 0000 06391 0000		72.98
1GRR-C6JT-V3VL	2025 Prom decorations: backdrop, artificial garland, purple and white wisteria flowers, and string lights.	04/16/2025	117.27	61 L 431 5490 000 0000 00765 5680		117.27
1HNT-V1XV-7HL9	Speech & Language Supplies - M Hough	04/14/2025	22.06	11 E 215 5110 032 0000 00000 0002		22.06

AP Check Register

AP Run: Amazon 5/23/25 Pmt — Post Date: 2025-05-23 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2025	8000000432	Wire Transfer	Amazon			8,726.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1HNT-V1XV-7XDC	Books for library	04/14/2025	135.00	61 L 431 5327 000 0000 01910 5680		135.00
1JT6-4DMT-VLRL	SSW Supplies - L Fletcher	04/16/2025	37.79	11 E 216 5110 041 0000 00000 0000		37.79
1JXW-DXMK-6F6R	Classroom Supplies - E Kellerman	04/14/2025	26.41	11 E 122 5110 194 0000 00765 0000		26.41
1KC9-CN31-3MFC	Indoor Rubber Rug/Mat Replacement- Entrance, Ring Bell Signage, End of Yr Field Day, Egg hunt Jellybean Day activity - Laurie Connor	04/14/2025	41.96	11 E 112 5111 000 0000 06391 0000		41.96
1KCN-TCWM-NDR1	Parent Involvement Take Home Packets, below grade level books, manipulatives and games for kids to check out	04/16/2025	156.09	11 E 125 5111 000 3060 01489 0000		156.09
1KFM-N47G-7TPP	Office / Classroom Supplies - Laurie Connor	04/14/2025	123.18	11 E 213 5990 000 0000 00000 0000		11.99
				11 E 241 5910 000 0000 06391 0000		111.19
1KLH-6N4Q-KDJY	School Store Supplies-8th Grade Dance/Graduation - Amanda Peterman	04/15/2025	18.95	11 E 112 5111 000 0000 06391 0000		18.95
1KLN-TP3D-49HW	Kleenex for classrooms	04/14/2025	153.45	11 E 113 7910 000 0000 00765 0000		153.45
1KLN-TP3D-66C9	Bilingual Dictionaries for Testing - Shirley Gilland	04/14/2025	8.78	11 E 112 5111 000 0000 06391 0000		8.78
1L7F-VWGP-4V9G	Books for library	04/14/2025	27.89	61 L 431 5327 000 0000 01910 5680		27.89
1L7F-VWGP-HXTH	Classroom Supplies - E Kellerman	04/15/2025	151.56	11 E 122 5110 194 0000 00765 0000		151.56
1LC9-G19F-96F3	Books for library	04/14/2025	7.74	61 L 431 5327 000 0000 01910 5680		7.74
1LD1-3WYJ-YTYT	School Store Supplies-8th Grade Dance/Graduation - Amanda Peterman	04/14/2025	9.99	11 E 112 5111 000 0000 06391 0000		9.99

AP Check Register

AP Run: Amazon 5/23/25 Pmt — Post Date: 2025-05-23 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2025	8000000432	Wire Transfer	Amazon			8,726.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1MM4-3LCV-17FF	Indoor Rubber Rug/Mat Replacement- Entrance, Ring Bell Signage, End of Yr Field Day, Egg hunt Jellybean Day activity - Laurie Connor	04/14/2025	62.55			
				11 E 112 5111 000 0000 06391 0000	62.55	
1MM4-3LCV-9GM7	SSW Supplies - S Boyer	04/14/2025	42.99			
				11 E 216 5110 041 0000 00000 0000	42.99	
1N6Q-C6RR-3M6M	Augie - Service Dog - Cathy Street/Shirley Gilland	04/14/2025	343.90			
				11 E 216 3191 000 0000 06391 0000	343.90	
1NPX-FP6F-RNKY	SSW Supplies - L Fletcher	04/16/2025	195.95			
				11 E 216 5110 041 0000 00000 0000	195.95	
1NRM-V7CR-K1MW	Speech & Language Supplies - C Jordan	04/15/2025	16.73			
				11 E 215 5110 032 0000 00000 0002	16.73	
1P11-YWFV-W341	Parent Involvement Take Home Packets, below grade level books, manipulatives and games for kids to check out	04/16/2025	152.93			
				11 E 125 5111 000 3060 01489 0000	152.93	
1PRD-PG19-61DQ	Picture Dictionaries and headphones	04/14/2025	37.97			
				11 E 219 5110 000 6840 00000 0000	37.97	
1Q96-CGGL-31HP	Kleenex for classrooms	04/14/2025	42.33			
				11 E 113 5115 000 0000 00765 1110	42.33	
1Q96-CGGL-6MHX	ID Printer	04/14/2025	1,012.00			
				11 E 283 5990 000 0000 00000 0000	1,012.00	
1QGY-7DTN-3FWK	Instructional and office - Mark Wilke	04/14/2025	7.29			
				11 E 112 5111 000 0000 06391 0000	7.29	
1QGY-7DTN-L9N4	Classroom supplies - E. Hanley	04/15/2025	8.95			
				11 E 122 5110 194 0000 00765 0000	8.95	
1QGY-7DTN-W6QF	Classroom Supplies - E Kellerman	04/16/2025	145.86			
				11 E 122 5110 194 0000 00765 0000	145.86	
1QHP-3NM9-GLN4	SSW Supplies - L Fletcher	04/15/2025	87.99			
				11 E 216 5110 041 0000 00000 0000	87.99	
1QHP-3NM9-R1QP	Testing Incentives CES	04/16/2025	137.67			
				11 E 111 7910 000 0000 01489 0000	137.67	

AP Check Register

AP Run: Amazon 5/23/25 Pmt — Post Date: 2025-05-23 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2025	8000000432	Wire Transfer	Amazon			8,726.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1QJ6-P4YQ-4YRJ	Office / Classroom Supplies - Laurie Connor	04/14/2025	59.38	11 E 241 5910 000 0000 06391 0000		59.38
1QJ6-P4YQ-GXLF	Testing Theme - Shirley Gilland	04/15/2025	43.86	11 E 112 5111 000 0000 06391 0000		43.86
1QLN-HL96-1JVJ	Media Lib. - Book film - Adriana Zito	04/14/2025	104.45	11 E 112 5110 000 0000 06391 0000		104.45
1QLN-HL96-CLP9	Art supplies- to be reimbursed by PTG	04/14/2025	7.91	61 L 431 5325 000 0000 01910 5680		7.91
1QLN-HL96-MYRX	Testing Theme - Shirley Gilland	04/15/2025	119.88	11 E 112 5111 000 0000 06391 0000		119.88
1QLN-HL96-W33Q	Curtains	04/16/2025	293.57	11 E 266 6410 000 2490 00000 0000		293.57
1QLN-HL96-X1R9	SSW Supplies - L Fletcher	04/16/2025	53.37	11 E 216 5110 041 0000 00000 0000		60 53.37
1RCK-KXQY-JJXN	Testing Theme - Shirley Gilland	04/15/2025	104.25	11 E 112 5111 000 0000 06391 0000		104.25
1RMG-W94C-44VD	Classroom Supplies - B. Turner	04/14/2025	9.99	11 E 122 5110 194 0000 01489 0000		9.99
1RMG-W94C-JYLC	Entrance Mats - Laurie Connor	04/15/2025	153.00	11 E 112 6410 000 0000 06391 0003		153.00
1TVP-C6DD-9VLY	Indoor Rubber Rug/Mat Replacement- Entrance, Ring Bell Signage, End of Yr Field Day, Egg hunt Jellybean Day activity - Laurie Connor	04/14/2025	214.25	11 E 112 5111 000 0000 06391 0000		214.25
1TVP-C6DD-CWQK	Classroom Supplies - E Jones	04/14/2025	38.98	11 E 122 5110 194 0000 01489 0000		38.98
1V9J-9CXQ-JKD3	Office coffee from CAB Pop/Snack Fund; item for Brian C	04/15/2025	49.91	11 E 252 5910 000 0000 00000 0000		8.99
				61 L 431 5657 000 0000 00000 5680		40.92
1VDD-TGN9-3XRC	School Store Supplies-8th Grade Dance/Graduation - Amanda Peterman	04/14/2025	43.99	11 E 112 5111 000 0000 06391 0000		43.99

AP Check Register

AP Run: Amazon 5/23/25 Pmt — Post Date: 2025-05-23 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2025	8000000432	Wire Transfer	Amazon			8,726.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1VDD-TGN9-4199	Books for library	04/14/2025	7.99	61 L 431 5327 000 0000 01910 5680	7.99	
1XCN-GKCR-944T	Indoor Rubber Rug/Mat Replacement- Entrance, Ring Bell Signage, End of Yr Field Day, Egg hunt Jellybean Day activity - Laurie Connor	04/14/2025	182.98	11 E 112 5111 000 0000 06391 0000	164.37	
				11 E 112 6410 000 0000 06391 0003	18.61	
1XCN-GKCR-HNKY	Classroom supplies - J. Larimer	04/15/2025	33.50	11 E 122 5110 194 0000 01489 0000	33.50	
1Y7G-9XJR-49LV	Books for library	04/14/2025	7.99	61 L 431 5327 000 0000 01910 5680	7.99	
1Y7G-9XJR-JXMD	Tape, mic belts, tables for CC	04/15/2025	178.12	11 E 391 5990 000 0000 00765 0500	178.12	
1Y7G-9XJR-RGVQ	Tara's baby shower, teacher appreciation, testing incentives	04/16/2025	14.99	61 L 431 5335 000 2020 01489 5680	14.99	
Total:						8,726.23

Amazon 5/23/25 Pmt Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,726.23
Epayables:	0	0.00
Total:	1	8,726.23

AP Check Register

AP Run: 5/29/25 Check Run — Post Date: 2025-05-29 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	123701	Check	Artis, Teyia			675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052225	Auditorium Tech 5/15-5/22/25	05/22/2025	675.00	11 E 321 3110 000 0000 08222 0500	675.00	
05/29/2025	123702	Check	Berrien RESA			4,166.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002500974	Payroll for April 2025	05/08/2025	4,166.67	11 E 252 3190 000 0000 00000 0000	4,166.67	
05/29/2025	123703	Check	BMI Supply			11,658.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PFIN-QT065387	Moving Profiles	05/23/2025	11,658.00	11 E 391 5990 000 0000 00765 0500	11,658.00	
05/29/2025	123704	Check	Bogema, James			113.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052725	EMC/DE Book Reimbursement (Winter 2025)	01/13/2025	113.50	11 E 113 3720 000 0000 00765 0000	62 113.50	
05/29/2025	123705	Check	Bolema, David			1,785.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052325	Auditorium Tech 5/12-5/23/25	05/23/2025	1,785.00	11 E 321 3110 000 0000 08222 0500	1,785.00	
05/29/2025	123706	Check	CD Lawn Maintenance & Supply			4,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27042	4/28-5/13 Compass Mowing/Trimming	05/15/2025	4,360.00	11 E 261 4110 000 0000 00765 8888	700.00	
				11 E 261 4111 000 0000 00765 8888	1,180.00	
				11 E 261 4111 000 0000 01489 8888	550.00	
				11 E 261 4111 000 0000 01910 8888	390.00	
				11 E 261 4111 000 0000 04473 8888	390.00	
				11 E 261 4111 000 0000 05038 8888	450.00	
				11 E 261 4111 000 0000 06391 8888	450.00	
				11 E 261 4112 000 0000 05038 8888	250.00	

AP Check Register

AP Run: 5/29/25 Check Run — Post Date: 2025-05-29 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	123707	Check	Chartwells			146,639.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
X137250725	April 2025 Billing	04/30/2025	146,639.35			
				25 E 261 3910 000 8510 00000 0000	1,145.28	
				25 E 261 5990 000 8510 00000 5391	562.56	
				25 E 297 2990 000 8510 00000 5410	453.05	
				25 E 297 3150 000 8510 00000 0001	10,055.47	
				25 E 297 3150 000 8510 00000 0002	8,619.26	
				25 E 297 3210 000 8510 00000 5370	13.20	
				25 E 297 3430 000 8510 00000 0000	157.88	
				25 E 297 4910 000 8510 00000 0001	1,067.89	
				25 E 297 4910 000 8510 00000 5370	45,306.81	
				25 E 297 4910 000 8510 00000 5380	245.12	
				25 E 297 5610 000 8510 00000 5392	72,629.66	
				25 E 297 5640 000 8510 00000 5390	5,806.30	
				25 E 297 5910 000 8510 00000 0000	200.00	
				25 E 297 7910 000 8510 00000 5395	376.87	
05/29/2025	123708	Check	Complete Team Outfitter Inc			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
161101	Sci Oly T-Shirts for Shirley Gilland	03/06/2025	70.00			
				11 E 112 5990 000 0000 06391 0000	70.00	
05/29/2025	123709	Check	Comstock Food Service			1,862.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
April 2025	April 2025 GSRP Snacks	04/30/2025	952.00			
				11 E 118 5610 000 3430 04473 0000	952.00	
March 2025	March 2025 GSRP Snacks	03/31/2025	910.00			
				11 E 118 5610 000 3430 04473 0000	910.00	
05/29/2025	123710	Check	Crisis Prevention Institute, Inc			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NAIN-084430	12/14/23-12/13/24 Annual Membership Fee for Stephanie Brown-Boyer	07/01/2024	200.00			
				11 E 221 3220 000 0000 00000 2300	200.00	

AP Check Register

AP Run: 5/29/25 Check Run — Post Date: 2025-05-29 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	123710	Check	Crisis Prevention Institute, Inc			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NAIN-156583	7/23/25-7/22/26 Annual Membership Fee for Jaelynne Richardson (32354)	04/25/2025	200.00			
				11 A 192 0000 000 0000 000000 0000	200.00	
05/29/2025	123711	Check	Crystal Flash Energy			25,933.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
153120	#2 Diesel Fuel (4 - 12,000 Gallon Deliveries)	05/12/2025	25,933.42			
				11 E 271 5710 000 0000 000000 0001	25,933.42	
05/29/2025	123712	Check	Custer Inc.			20,795.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
432773	Innovation Institute Furniture	05/08/2025	20,795.54			
				47 E 459 6460 000 0000 000000 0000	20,795.54	
05/29/2025	123713	Check	Doorlag, John			242.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051725	Homeless Student Busing 5/4-5/17/25	05/17/2025	242.00		64	
				11 E 271 3330 000 0000 000000 0000	242.00	
05/29/2025	123714	Check	Etna Supply Company			268.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S106264964.001	Misc Maint Supplies	05/12/2025	145.46			
				11 E 261 4120 000 0000 000000 0002	145.46	
S106279401.001	Misc Maint Supplies	05/20/2025	85.74			
				11 E 261 4120 000 0000 000000 0003	85.74	
S106284193.001	B&G Body Gaskets	05/22/2025	36.95			
				11 E 261 4120 000 0000 000000 0002	36.95	
05/29/2025	123715	Check	Green, Andrew T			392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051825	Auditorium Tech 5/15-5/18/25	05/18/2025	392.00			
				11 E 321 3110 000 0000 08222 0500	392.00	
05/29/2025	123716	Check	Harris, Erin			102.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010925.1	EMC/DE Book Reimbursement (Winter 2025)	01/09/2025	102.50			
				11 E 113 3720 000 0000 00765 0000	102.50	

AP Check Register

AP Run: 5/29/25 Check Run — Post Date: 2025-05-29 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	123717	Check	InCharge Energy, Inc			63,379.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S-INV002971	Bus Charging Equipment & Software - All items as listed per Quote# Q-08985-1 dated 9/11/2024	05/06/2025	63,379.00			
				11 E 271 6410 000 0000 00000 0011	63,379.00	
05/29/2025	123718	Check	Kalamazoo County Treasurer			9,950.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041625	Assessor Decision - Granted PRE	04/16/2025	6,346.38			
				11 E 259 7610 000 0000 00000 0000	6,346.38	
042825	Assessor Decision - Granted PRE	04/28/2025	731.72			
				11 E 259 7610 000 0000 00000 0000	731.72	
050825	Assessor Decision - Granted PRE	05/08/2025	2,872.83			
				11 E 259 7610 000 0000 00000 0000	2,872.83	
05/29/2025	123719	Check	Kalamazoo Public Schools			9,895.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051625	2nd Billing of 45% KAMSC 24/25 Contribution (3 Students)	05/16/2025	9,895.00			
				11 E 113 8210 000 0000 00765 0001	9,895.00	
05/29/2025	123720	Check	KRESA			1,383.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0060000132	Frontline Applicant Tracking 3/6-6/5/25	05/12/2025	663.46			
				11 E 283 3140 000 0000 00000 0000	663.46	
0060000134	Frontline Applicant Tracking 6/5-9/5/25	05/12/2025	683.37			
				11 A 192 0000 000 0000 00000 0000	455.58	
				11 E 283 3140 000 0000 00000 0000	227.79	
0940000384	Aug 2024 Propio Billing	09/06/2024	36.85			
				11 E 221 4140 000 3060 00000 0001	36.85	
05/29/2025	123721	Check	KSS Enterprises, Inc			5,921.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1664686	Cleaning/Bathroom Supplies-CES	04/30/2025	367.97			
				11 E 261 5980 000 0000 00000 0005	367.97	
1667702	Cleaning/Bathroom Supplies-CES	05/22/2025	470.26			
				11 E 261 5980 000 0000 00000 0005	470.26	

AP Check Register

AP Run: 5/29/25 Check Run — Post Date: 2025-05-29 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	123721	Check	KSS Enterprises, Inc			5,921.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1668742	Cleaning/Bathroom Supplies-CES	04/24/2025	-63.18	11 E 261 5980 000 0000 00000 0005		-63.18
1669867	Cleaning/Bathroom Supplies-STEM	04/30/2025	87.23	11 E 261 5980 000 0000 01910 0004		87.23
1670854	Cleaning/Bathroom Supplies-HS	04/30/2025	788.37	11 E 261 5980 000 0000 00765 0002		788.37
1670854-1	Cleaning/Bathroom Supplies-HS	05/15/2025	96.84	11 E 261 5980 000 0000 00765 0002		96.84
1674124	Cleaning/Bathroom Supplies-CES	05/15/2025	2,471.90	11 E 261 5980 000 0000 00000 0005		2,471.90
1676315	Cleaning/Bathroom Supplies-CELA	05/22/2025	1,702.47	11 E 261 5980 000 0000 04473 0007		1,702.47
05/29/2025	123722	Check	MacLeay, Donald			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
052725	EMC/DE Book Reimbursement (for Fall 2024)	05/27/2025	84.00	11 E 113 3720 000 0000 00765 0000		84.00
05/29/2025	123723	Check	Madison National Life Insurance Co, Inc			1,404.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1698042	June 2025 Premium - LTD	05/19/2025	759.25	11 L 451 0003 001 0000 00000 0000		759.25
1698043	June 2025 Premium - Life/AD&D	05/19/2025	644.91	11 L 451 0003 001 0000 00000 0000		644.91
05/29/2025	123724	Check	Menards			231.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
30487	Misc Maint Supplies	05/05/2025	3.29	11 E 261 4110 000 0000 00000 0001		3.29
30524	Misc Maint Supplies	05/06/2025	32.97	11 E 261 4121 000 0000 01910 0004		32.97
30622	Misc Maint Supplies	05/07/2025	26.22	11 E 261 4110 000 0000 05038 0006		26.22

AP Check Register

AP Run: 5/29/25 Check Run — Post Date: 2025-05-29 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name				Check Amount
05/29/2025	123724	Check	Menards				231.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
30684	Misc Maint Supplies		05/08/2025	25.93			
					11 E 261 4110 000 0000 05038 0006	25.93	
31031	Misc Maint Supplies		05/13/2025	6.09			
					11 E 261 4110 000 0000 04473 0007	6.09	
31161	Misc Maint Supplies		05/15/2025	80.01			
					11 E 261 4120 000 0000 00000 0005	80.01	
31519	Misc Maint Supplies		05/20/2025	49.60			
					11 E 261 4120 000 0000 00000 0005	49.60	
40565	Misc Maint Supplies		05/14/2025	6.99			
					11 E 261 4120 000 0000 00000 0005	6.99	
05/29/2025	123725	Check	MESSA				158,320.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
2506-85681	June 2025 Premium		05/09/2025	158,320.85			
					11 L 451 0000 002 2000 00000 0000	67	
						158,320.85	
05/29/2025	123726	Check	Miller-Davis Company				1,581,421.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
21-1047 Pmt 41	MS HVAC Services thru 4/30/25		05/08/2025	4,111.05			
					49 E 456 6222 000 0000 06391 4850	4,111.05	
22-2120 Pmt 27	HS Renovations Services thru 4/30/25		05/08/2025	42,923.18			
					47 E 455 3190 000 0000 00000 0000	42,923.18	
22-2120 Pmt 41.1	HS Remodel - Additional \$2,000 missed on original March 2025 invoice		04/18/2025	2,000.00			
					47 E 455 3190 000 0000 00000 0000	2,000.00	
22-2121 Pmt 17	STEM Bldg - Services thru 4/30/25		05/08/2025	1,532,387.16			
					42 E 455 3190 000 0000 00000 0000	1,532,387.16	
05/29/2025	123727	Check	Overhead Door Company of Battle Creek				214.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
119177	Work on Colt Center/Auditorium Exterior Door		05/05/2025	214.00			
					11 E 261 4120 000 0000 00000 0008	214.00	

AP Check Register

AP Run: 5/29/25 Check Run — Post Date: 2025-05-29 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	123728	Check	ReviveCPR			1,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	American Heart BLS Training for 17 Students 5/10/25	05/10/2025	1,360.00	11 E 271 7910 000 6170 05038 0000	1,360.00	
05/29/2025	123729	Check	Rose, Phyllis A			299.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June/July 2025	Writing/Editing Communicator	05/23/2025	299.00	11 E 282 3610 000 0000 00000 0000	299.00	
05/29/2025	123730	Check	SLD Read			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108403	Apr 2025 Sessions for G. Brancheau	05/05/2025	150.00	11 E 371 3110 000 6010 00000 0004	150.00	
05/29/2025	123731	Check	Southwest 10 Conference			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52225	Banquet Food @ \$16 per person - Mary Spade/Senior Scholars	05/22/2025	112.00	11 E 113 5111 000 0000 00765 0000	112.00	
05/29/2025	123732	Check	Stafford-Smith Inc.			536.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1142193	Repair Reach-In Cooler @ MS	01/22/2025	536.99	25 E 297 4120 000 8510 00000 5381	536.99	
05/29/2025	123733	Check	Star Crane & Hoist - Kzoo			9,338.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0024384-IN	Supplied & installed new hoist	05/14/2025	5,022.19	11 E 261 4120 000 0000 00765 0009	5,022.19	
0024400-IN	Repair hoist - bad motor	05/14/2025	4,316.00	11 E 261 4120 000 0000 00765 0002	4,316.00	
05/29/2025	123734	Check	Stepping Stones Group LLC, The			55,311.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M0245526	Contracted School Psychologists & Para/Educator (Apr 2025)	05/21/2025	55,311.50	11 E 214 3130 021 0000 00000 0000	55,311.50	

AP Check Register

AP Run: 5/29/25 Check Run — Post Date: 2025-05-29 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	123735	Check	Thrun Law Firm, P.C.			5,699.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
304138	Legal Services #2129-00001 thru 4/17/25	04/24/2025	2,041.00	11 E 231 3170 000 0000 00000 0000	2,041.00	
304139	Legal Services #2129-00063 thru 4/17/25 - EA Negotiations	04/24/2025	67.00	11 E 231 3170 000 0000 00000 0000	67.00	
304140	Legal Services #2129-00067 thru 4/17/25 - Employee Investigation	04/24/2025	3,591.00	11 E 231 3170 000 0000 00000 0000	3,591.00	
05/29/2025	123736	Check	Town & Country Group			7,880.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Z24-316 Pay App 1	STEM work Job# Z24-316 - Services thru 4/17/25	04/17/2025	7,880.40	42 E 452 6310 000 0000 00000 0000	7,880.40	
05/29/2025	123737	Check	Urban Superintendents Association of America, Inc.			575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030125	Member Registration Fee for '25 Summer Academy - Dr. Jeff Thoenes (32253)	03/01/2025	575.00	11 A 192 0000 000 0000 00000 0000	575.00	
05/29/2025	123738	Check	Weather Shield Roofing Systems, Inc.			2,856.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47511	Assess leak in ceiling tile in the officials locker room @ CMS	03/27/2025	2,856.29	11 E 261 4120 000 0000 00000 0003	2,856.29	
05/29/2025	123739	Check	West Michigan International			9,311.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R103023659	Service on Bus# 93	02/26/2025	9,311.78	11 E 271 3310 000 0000 00000 0000	9,311.78	
05/29/2025	123740	Check	West Michigan Painting Inc			2,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53981	Painting in Colt Center	04/30/2025	1,985.00	11 E 261 4120 000 0000 00000 0008	1,985.00	
5402-1	Painting in HS Kitchen/Break room	04/30/2025	695.00	43 E 459 6320 000 0000 00000 0000	695.00	

AP Check Register

AP Run: 5/29/25 Check Run — Post Date: 2025-05-29 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				2,147,779.25

5/29/25 Check Run Summary		
Type	Count	Amount
Regular Checks:	40	2,147,779.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	40	2,147,779.25

AP Check Register

AP Run: 05.30.2025 MI Tax Payment — Post Date: 2025-05-29 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	8000000592	Wire Transfer	State Of Michigan Dept. Treasury			23,090.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-MIT.05302025.D	1-MIT - Michigan Income Tax for 05.30.2025 Payroll	05/30/2025	22,610.80			
				11 L 451 0006 000 0000 00000 0000	22,610.80	
1-MITA.05302025.D	1-MITA - Michigan Income Tax Add for 05.30.2025 Payroll	05/30/2025	480.00			
				11 L 451 0006 000 0000 00000 0000	480.00	
Total:					23,090.80	

05.30.2025 MI Tax Payment Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	23,090.80
Epayables:	0	0.00
Total:	1	23,090.80

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	8000000433	Wire Transfer	ASR Health Benefits			669.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
439347	May 2025 Admin Dental Premium	04/16/2025	669.00			
				11 L 451 0000 033 0000 00000 0000	669.00	
				Total:	669.00	

ASR 5/12/25 Pmt Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	669.00
Epayables:	0	0.00
Total:	1	669.00

AP Check Register

AP Run: VSP 5/2/25 Pmt — Post Date: 2025-05-02 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount	
05/02/2025	8000000434	Wire Transfer	VSP Vision	941.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
822675695	May 2025 Admin Vision Ins Pmt	04/18/2025	941.16	11 L 451 0000 080 0000 00000 0000	941.16
Total:					941.16

VSP 5/2/25 Pmt Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	941.16
Epayables:	0	0.00
Total:	1	941.16

AP Check Register

AP Run: METS 5/8/25 Pmt — Post Date: 2025-05-08 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	8000000435	Wire Transfer	METS			62,251.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22511	Training Program for Dennis Valiquette 4/8-4/23/25	04/30/2025	3,967.60	11 E 271 3190 000 0000 00000 0000	3,967.60	
22522	METS Hourly 5/9/25 Payroll	05/09/2025	55,152.16	11 E 271 3190 000 0000 00000 0000	340.00	
				11 E 271 3190 000 0000 00000 0005	27,426.73	
				11 E 271 3190 000 0000 00000 0006	13,445.12	
				11 E 271 3190 000 0000 00000 0008	4,377.72	
				11 E 271 3190 000 0000 00000 0014	6,109.73	
				11 E 271 3190 000 0000 00000 0016	3,357.86	
				11 E 271 3410 000 0000 00000 0002	95.00	
22551	METS Salary 5/9/25 Payroll	05/09/2025	3,131.83	11 E 271 3191 000 0000 00000 0000	3,131.83	
Total:						62,251.59

METS 5/8/25 Pmt Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	62,251.59
Epayables:	0	0.00
Total:	1	62,251.59

AP Check Register

AP Run: Consumers 5/15/25 Pmt — Post Date: 2025-05-15 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	8000000436	Wire Transfer	Consumers Energy			48,290.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
201276034420	CHS Electric 3217	04/30/2025	43.77	11 E 261 5520 000 0000 00765 0000		43.77
202076923784	CHS Area Lighting 2772	05/02/2025	155.28	11 E 261 5520 000 0000 00765 0000		155.28
202165889818	STEM Electric 6276 (Portables)	04/30/2025	236.75	11 E 261 5520 000 0000 01910 0000		236.75
202254901959	Trans Elec 2415 (Bus Chargers)	04/30/2025	28.69	11 E 261 5520 000 0000 00000 0000		28.69
203856716763	CELA Gas 9350	04/30/2025	1,111.86	11 E 261 5510 000 0000 04473 0000		1,111.86
204479627309	STEM Gas 8547	04/29/2025	1,562.18	11 E 261 5510 000 0000 01910 0000		1,562.18
204568625926	CHS Electric 3977	04/30/2025	1,127.61	11 E 261 5520 000 0000 00765 0000	75	1,127.61
204835587314	Trans Elec 2990 split	04/30/2025	1,935.25	11 E 261 5510 000 0000 00000 0000		988.27
				11 E 261 5520 000 0000 00000 0000		946.98
205102525172	STEM Elec 9866 (Constr Trailer)	04/30/2025	688.23	11 E 261 5520 000 0000 01910 0000		688.23
205191538983	CMS Gas 6829	04/29/2025	2,283.30	11 E 261 5510 000 0000 06391 0000		2,283.30
205369491525	Compass/CVA Gas 0745	04/28/2025	1,753.48	11 E 261 5510 000 0000 05038 0000		1,753.48
205725432300	CAB Elec 8842 split	04/30/2025	924.33	11 E 261 5510 000 0000 00001 0000		135.63
				11 E 261 5520 000 0000 00001 0000		788.70
206615018824	Compass/CVA Electric 6399	04/28/2025	3,716.67	11 E 261 5520 000 0000 05038 0000		3,716.67
206881778405	CES Electric 1907	04/29/2025	12,559.60	11 E 261 5520 000 0000 01489 0000		12,559.60

AP Check Register

AP Run: Consumers 5/15/25 Pmt — Post Date: 2025-05-15 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	8000000436	Wire Transfer	Consumers Energy			48,290.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
206881778476	STEM Electric 1592	04/29/2025	2,818.43	11 E 261 5520 000 0000 01910 0000	2,818.43	
206881778483	CHS Gas 3325	04/29/2025	6,203.39	11 E 261 5510 000 0000 00765 0000	6,203.39	
206881778488	CMS Electric 6039	04/29/2025	4,978.03	11 E 261 5520 000 0000 06391 0000	4,978.03	
207059457364	CES Gas 4950	04/24/2025	3,606.98	11 E 261 5510 000 0000 01489 0000	3,606.98	
207147980475	CELA Electric 2705	05/01/2025	2,557.16	11 E 261 5520 000 0000 04473 0000	2,557.16	
Total:						48,290.99

Consumers 5/15/25 Pmt Summary⁷⁶

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	48,290.99
Epayables:	0	0.00
Total:	1	48,290.99

AP Check Register

AP Run: Fuelman 5/16/25 Pmt — Post Date: 2025-05-16 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2025	8000000437	Wire Transfer	Fuelman			1,438.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NP68392651	Fuelman Charges - Apr 2025 Balances	05/05/2025	1,438.74			
				11 E 261 5990 000 0000 00000 0001	1,438.74	
				Total:	1,438.74	

Fuelman 5/16/25 Pmt Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,438.74
Epayables:	0	0.00
Total:	1	1,438.74

AP Check Register

AP Run: METS 5/22/25 Pmt — Post Date: 2025-05-22 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/22/2025	8000000438	Wire Transfer	METS			58,676.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22601	METS Salary 5/23/25 Payroll	05/23/2025	3,131.83	11 E 271 3191 000 0000 00000 0000	3,131.83	
22602	METS Hourly 5/23/25 Payroll	05/23/2025	55,544.61	11 E 271 3190 000 0000 00000 0000	375.00	
				11 E 271 3190 000 0000 00000 0005	27,502.18	
				11 E 271 3190 000 0000 00000 0006	13,405.06	
				11 E 271 3190 000 0000 00000 0008	3,316.20	
				11 E 271 3190 000 0000 00000 0014	7,522.06	
				11 E 271 3190 000 0000 00000 0016	3,424.11	
Total:						58,676.44

METS 5/22/25 Pmt Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	58,676.44
Epayables:	0	0.00
Total:	1	58,676.44

AP Check Register

AP Run: CC 5/28/25 Pmt — Post Date: 2025-05-28 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount	
05/28/2025	8000000439	Wire Transfer	Fifth Third Bank	107,144.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
043025	April P Card Purchases Pmt	04/30/2025	107,144.25	11 L 401 0000 002 0000 00000 0000	107,144.25
Total:					107,144.25

CC 5/28/25 Pmt Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	107,144.25
Epayables:	0	0.00
Total:	1	107,144.25

AP Check Register

AP Run: WMHIP 5/28/25 Pmt — Post Date: 2025-05-28 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/28/2025	8000000440	Wire Transfer	West Michigan Health Insurance Pool			60,361.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June 2025	Admin Health Insurance June 2025 Pmt	05/15/2025	60,361.41			
				11 L 451 0000 003 0000 00000 0000	60,361.41	
					Total:	60,361.41

WMHIP 5/28/25 Pmt Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	60,361.41
Epayables:	0	0.00
Total:	1	60,361.41

AP Check Register

AP Run: EduStaff 5/9/25 Pmt — Post Date: 2025-05-09 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/09/2025	8000000441	Wire Transfer	Edustaff LLC			56,048.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025050901-1	EduStaff 5/9/25 Payroll	04/25/2025	56,048.42			
				11 E 111 3110 000 0000 01489 0000	16,420.50	
				11 E 111 3110 000 0000 01910 0000	5,405.62	
				11 E 112 3110 000 0000 06391 0000	4,056.22	
				11 E 113 3110 000 0000 00765 0000	2,664.10	
				11 E 118 3110 000 3430 04473 0004	1,752.36	
				11 E 118 3191 000 3430 04473 0000	2,105.20	
				11 E 122 3110 194 0000 00765 0000	1,780.82	
				11 E 125 3190 000 0000 01489 2022	1,483.60	
				11 E 219 3190 000 0000 00765 0000	1,227.74	
				11 E 219 3190 000 0000 04473 0000	1,355.80	
				11 E 219 3190 000 0000 06391 0000	1,317.12	
				11 E 219 3190 000 3060 00765 0000	1,852.20	
				11 E 219 3190 000 3060 01489 0000	3,254.18	
				11 E 222 3110 000 0000 00765 0000	1,249.62	
				11 E 222 3190 000 3060 01489 0000	1,140.59	
				11 E 222 3190 000 3060 06391 0000	1,219.98	
				11 E 226 3190 082 0000 00000 0000	1,927.48	
				11 E 271 3190 000 0000 00000 0002	1,022.17	
				11 E 271 3410 000 0000 00000 0002	95.00	
				11 E 321 3111 000 0000 08222 0500	324.23	
				11 E 331 3190 000 3060 00000 0000	675.36	
				11 E 331 3190 000 6010 01489 0000	1,457.01	
				11 E 391 3190 000 0000 00765 0500	2,021.36	
				11 E 391 3410 000 0000 00765 0500	28.85	
				25 E 299 3190 000 6420 00000 0000	211.31	
Total:					56,048.42	

AP Check Register

AP Run: EduStaff 5/9/25 Pmt — Post Date: 2025-05-09 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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EduStaff 5/9/25 Pmt Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	56,048.42
Epayables:	0	0.00
Total:	1	56,048.42

AP Check Register

AP Run: EduStaff 5/23/25 — Post Date: 2025-05-23 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2025	8000000442	Wire Transfer	Edustaff LLC			52,477.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025052301-3	EduStaff 5/23/25 Payroll	05/23/2025	52,477.53			
				11 E 111 3110 000 0000 01489 0000	15,394.63	
				11 E 111 3110 000 0000 01910 0000	4,723.34	
				11 E 112 3110 000 0000 06391 0000	4,155.44	
				11 E 113 3110 000 0000 00765 0000	2,772.32	
				11 E 113 3110 000 0000 05038 0000	83.02	
				11 E 118 3110 000 3430 04473 0004	1,494.40	
				11 E 118 3191 000 3430 04473 0000	1,116.64	
				11 E 122 3110 194 0000 00765 0000	1,681.20	
				11 E 125 3190 000 0000 01489 2022	1,648.30	
				11 E 219 3190 000 0000 00765 0000	1,174.82	
				11 E 219 3190 000 0000 04473 0000	1,394.70	
				11 E 219 3190 000 0000 06391 0000	1,270.08	
				11 E 219 3190 000 3060 00765 0000	1,666.98	
				11 E 219 3190 000 3060 01489 0000	3,000.38	
				11 E 222 3110 000 0000 00765 0000	1,258.44	
				11 E 222 3190 000 3060 01489 0000	1,352.11	
				11 E 222 3190 000 3060 06391 0000	733.65	
				11 E 226 3190 082 0000 00000 0000	1,957.71	
				11 E 271 3190 000 0000 00000 0002	715.52	
				11 E 321 3111 000 0000 08222 0500	324.22	
				11 E 331 3190 000 3060 00000 0000	750.40	
				11 E 331 3190 000 6010 01489 0000	1,492.92	
				11 E 391 3190 000 0000 00765 0500	2,021.36	
				11 E 391 3410 000 0000 00765 0500	28.85	
				25 E 299 3190 000 6420 00000 0000	266.10	
Total:					52,477.53	

AP Check Register

AP Run: EduStaff 5/23/25 — Post Date: 2025-05-23 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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EduStaff 5/23/25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	52,477.53
Epayables:	0	0.00
Total:	1	52,477.53

AP Check Register

AP Run: 5/30/25 Water Pmt — Post Date: 2025-05-30 — AP Run Type: R

COMSTOCK PUBLIC SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	8000000443	Wire Transfer	Kalamazoo City Treasurer			2,947.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
May 2025	May 2025 Water Bill	04/30/2025	2,947.53			
				11 E 261 3830 000 0000 00000 0000	46.73	
				11 E 261 3830 000 0000 00765 0000	850.48	
				11 E 261 3830 000 0000 01489 0000	844.58	
				11 E 261 3830 000 0000 01910 0000	341.71	
				11 E 261 3830 000 0000 04473 0000	304.35	
				11 E 261 3830 000 0000 05038 0000	246.39	
				11 E 261 3830 000 0000 06391 0000	313.29	
				Total:	2,947.53	

5/30/25 Water Pmt Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,947.53
Epayables:	0	0.00
Total:	1	2,947.53

AP Check Register

COMSTOCK PUBLIC SCHOOL DISTRICT

Fund	Total
11 - General Fund	1,000,073.82
25 - Food Service Fund	148,177.54
42 - Capital Projects Fund	1,576,552.99
43 - Capital Projects Fund	21,732.50
47 - Capital Projects Fund	223,128.52
49 - Capital Projects Fund	4,111.05
61 - Agency Funds	9,000.92
	2,982,777.34



DATE: June 23, 2025
TO: Comstock Public Schools Board of Education
FROM: RJ Wiersema, Finance Director
SUBJECT: May 2025 Financial Report

ELEVENTH MONTH OF FISCAL YEAR 2024-2025

Revenues

- Local 99.0% - We received all our Summer Taxes and most of our Winter Taxes.
- State 73.1% - We started receiving State Aid in October 2024. We are on track.
- Federal 78.2% - Federal grant draws for 24-25 began in January. Revenue received is for 23-24, COVID grants, and Title grants so far.
- Other Local 109.6% - The majority of this line item is for KRESA Special Ed and Enhancement Millage payments to the district starting in October. Special Education payout is higher than was anticipated in the 1st Amendment.
- Other Financing 0.0% - This end of year transfer will be completed in June.

Expenses

Year-round expenses should be roughly 91.67%, Teacher contract expenses should be around 75-78% because contract salary expenditure starts in September but we also expense insurance benefits starting in July.

The line items that are above the expected amount:

- 25* Business 112.2% - This is due to the Beginning of Year costs for subscriptions, contracts, etc. Includes unanticipated Powerschool costs in current year and Tax Tribunal charge backs.
- 26* Operations and Maintenance 105.1% - Bond project adjacent work that needs to occur and grant-funded security upgrades front-loaded in the year. Will update budget utility cost estimates.
- 27* Transportation 117.7% - Vehicle purchase front-loaded and need to update driver costs.
- 28* Central Support Services 102.0% - Technology front-loaded expenses. Grant-Funded security upgrade tech also included here. Includes unanticipated AED costs.
- 4**-6** Other Financing Uses 108.8% - CAB finished. Includes unanticipated Polling Costs.

COMSTOCK PUBLIC SCHOOLS
BOARD FINANCIAL REPORT
for month-ended May 31, 2025

	Amended Budget adopted 2/10/25	YTD Actual through 05/31/25	Percentage Used
REVENUES			
1** Local	6,260,578	6,197,456	99.0%
3** State	22,927,083	16,768,742	73.1%
4** Federal	1,624,792	1,270,420	78.2%
5** Other Local Revenue	3,383,376	3,708,880	109.6%
6** Other Financing Sources	25,000	-	0.0%
Total Revenue Account Values:	<u>34,220,828</u>	<u>27,945,497</u>	<u>81.7%</u>
EXPENDITURES			
11* Basic Programs	13,509,796	10,692,368	79.1%
12* Added Needs	4,488,037	3,632,758	80.9%
13* Adult and Continuing Education	59,482	39,439	66.3%
21* Pupil Supports	2,968,924	2,557,403	86.1%
22* Instructional Staff	1,272,247	1,123,851	88.3%
23* General Administration	755,548	725,629	96.0%
24* School Administration	2,312,135	1,857,158	80.3%
25* Business	691,851	776,357	112.2%
26* Operations and Maintenance	3,218,961	3,381,968	105.1%
27* Transportation	1,265,446	1,489,417	117.7%
28* Central	1,075,636	1,097,427	102.0%
29* Other Support Services	673,090	633,402	94.1%
3** Community Services	1,454,952	1,004,545	69.0%
4**-6** Other Financing Uses	385,500	419,297	108.8%
Total Expenditure Account Values:	<u>34,131,605</u>	<u>29,431,020</u>	<u>86.2%</u>
Change in Fund Balance	89,223		
23-24 Audited ending Unassigned fund balance	2,884,453		
add 23-24 projected change in fund balance	89,223		
Amount moved from Assigned Fund Balance	<u>385,000</u>		
Projected ending fund balance	3,358,676		
as a percentage of total expenses	9.84%		