

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
A PARTS WAREHOUSE LLC	02/07/2025	151372	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	147.08
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/07/2025	151374	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,102.12
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/07/2025	151374	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	648.22
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/07/2025	151374	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,870.33
BRIDGES AUDIO VISUAL	02/07/2025	151375	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	5,400.00
BRIDGES AUDIO VISUAL	02/07/2025	151375	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	6,950.00
DEFORD, SUSAN	02/07/2025	151376	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	124.39
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	390.48
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	245.54
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	392.27
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	58.56
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	13.18
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.91
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	27.48
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.78
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	52.83
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	46.34
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.86
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS	38.78

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	64.32
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	39.13
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	52.95
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	15,902.00
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,961.00
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.92
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	41.16
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	24.11
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	18.47
EMIL RUMMEL AGENCY INC	02/07/2025	151377	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	15.96
EMIL RUMMEL AGENCY INC	02/07/2025	151377	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.55
FRANKENMUTH CHAMBER OF COMMERCE	02/07/2025	151379	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	50.00
FRANKENMUTH CHAMBER OF COMMERCE	02/07/2025	151379	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	100.00
GFS - GORDON FOOD SERVICE	02/07/2025	151380	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,999.83
GFS - GORDON FOOD SERVICE	02/07/2025	151380	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,014.90
GFS - GORDON FOOD SERVICE	02/07/2025	151380	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,082.41
GFS - GORDON FOOD SERVICE	02/07/2025	151380	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	106.85
GFS - GORDON FOOD SERVICE	02/07/2025	151380	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,534.95
GFS - GORDON FOOD SERVICE	02/07/2025	151380	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	176.93

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GILL-ROY'S HARDWARE	02/07/2025	151381	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	51.51
GOYETTE MECHANICAL COMPANY, INC.	02/07/2025	151382	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,900.00
HPS LLC, SCHEURER HOSPITAL MBR	02/07/2025	151383	25E297 6410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIP >5,000/ADMINISTRATION/.	861.13
HPS LLC, SCHEURER HOSPITAL MBR	02/07/2025	151383	25E297 6410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIP >5,000/ADMINISTRATION/.	6,912.68
KSS ENTERPRISES	02/07/2025	151384	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	469.52
MAIL ROOM SERVICE CENTER INC	02/07/2025	151385	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	612.96
MAIL ROOM SERVICE CENTER INC	02/07/2025	151385	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	597.68
MAIL ROOM SERVICE CENTER INC	02/07/2025	151385	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	52.04
MAIL ROOM SERVICE CENTER INC	02/07/2025	151385	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	59.83
MAIL ROOM SERVICE CENTER INC	02/07/2025	151385	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	29.96
MASSP - MI ASSOC OF SECONDARY SCHOOL	02/07/2025	151386	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	980.00
NEWKIRK ELECTRIC ASSOCIATES	02/07/2025	151387	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	194.66
NEWKIRK ELECTRIC ASSOCIATES	02/07/2025	151387	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	193.18
NEWKIRK ELECTRIC ASSOCIATES	02/07/2025	151387	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	896.31
NEWKIRK ELECTRIC ASSOCIATES	02/07/2025	151387	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	3,243.38
NEWKIRK ELECTRIC ASSOCIATES	02/07/2025	151387	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	191.00
NEWKIRK ELECTRIC ASSOCIATES	02/07/2025	151387	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	95.13
OSBURN, NICHOLAS	02/07/2025	151388	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	421.78
POINTE DARIY SERVICES	02/07/2025	151389	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	114.86
POINTE DARIY SERVICES	02/07/2025	151389	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	637.64

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
POINTE DARIY SERVICES	02/07/2025	151389	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	343.78
POINTE DARIY SERVICES	02/07/2025	151389	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	346.55
RB SATKOWIAK'S CITY SEWER CLEANERS	02/07/2025	151390	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	190.00
SAGINAW ISD	02/07/2025	151391	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	330.00
SAGINAW ISD	02/07/2025	151391	11E111 8220 02263 000 0000 0000	GENERAL/ELEMENTARY/PAYMENT TO OTHER SCHOOLS/ISD/ELEMENTARY SCHOOL/.	675.37
SAGINAW ISD	02/07/2025	151391	11E112 8220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/MIDDLE SCHOOL/.	675.37
SAGINAW ISD	02/07/2025	151391	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	675.39
SAGINAW ISD	02/07/2025	151391	11E226 3210 00000 081 0000 0000	GENERAL/SUP-DIR INSTR	3,000.00
SAGINAW ISD	02/07/2025	151391	11E252 8220 00000 000 0000 0000	STF/MILEAGE/ADMINISTRATION/SUPERVISOR GENERAL/FISCAL SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	7,009.57
SAGINAW ISD	02/07/2025	151391	11E261 8220 00000 000 0000 0000	GENERAL/BLDG & GDS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	12,569.22
SAGINAW ISD	02/07/2025	151391	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	719.58
SJ MECHANICAL, LLC	02/07/2025	151392	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	199.70
SMITH, ANNA	02/07/2025	151393	11E283 3140 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/ADMINISTRATION/.	67.00
SMITH, ANNA	02/07/2025	151393	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	28.14
STANDARD ELECTRIC CO	02/07/2025	151394	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	195.60
STANDARD ELECTRIC CO	02/07/2025	151394	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	630.05
VASSAR BUILDING CENTER INC	02/07/2025	151395	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	346.08
VERIZON WIRELESS	02/07/2025	151396	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.74
W SOULE & COMPANY	02/07/2025	151397	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	950.94

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
W SOULE & COMPANY	02/07/2025	151397	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,567.68
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/14/2025	151398	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	305.66
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/14/2025	151398	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	24.40
BAY ARENAC ISD	02/14/2025	151401	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	3,362.80
CITY OF FRANKENMUTH	02/14/2025	151403	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,018.78
CITY OF FRANKENMUTH	02/14/2025	151403	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	605.26
CITY OF FRANKENMUTH	02/14/2025	151403	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	146.75
CITY OF FRANKENMUTH	02/14/2025	151403	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	2,155.00
CONSUMERS ENERGY COMPANY	02/14/2025	151404	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	4,061.68
CONSUMERS ENERGY COMPANY	02/14/2025	151404	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	1,046.95
CONSUMERS ENERGY COMPANY	02/14/2025	151404	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	38.24
GFS - GORDON FOOD SERVICE	02/14/2025	151405	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	12,244.14
GFS - GORDON FOOD SERVICE	02/14/2025	151405	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	802.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/14/2025	151407	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	550.04
HENRY, TONI	02/14/2025	151408	11E311 3210 00000 000 0000 0000	GENERAL/COMM SVCS/MILEAGE/ADMINISTRATION/.	30.80
IMAGING RESOURCES INC	02/14/2025	151409	11E127 5110 01297 594 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/VE BUSINESS	149.00
KLEIN, RILEY	02/14/2025	151410	11E127 3220 01297 594 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/VE BUSINESS	35.75
KLEIN, RILEY	02/14/2025	151410	11E127 3220 01297 594 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/VE BUSINESS	191.80
MICHIGAN DECA	02/14/2025	151412	11E127 5110 01297 594 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/VE BUSINESS	50.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MICHIGAN DECA	02/14/2025	151412	11E127 3220 01297 594 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/VE BUSINESS	2,565.00
NUECHTERLEIN ELECTRIC INC	02/14/2025	151413	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,513.98
NUECHTERLEIN ELECTRIC INC	02/14/2025	151413	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,847.03
POINTE DARIY SERVICES	02/14/2025	151414	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	319.54
POINTE DARIY SERVICES	02/14/2025	151414	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	665.26
POINTE DARIY SERVICES	02/14/2025	151414	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	219.59
REINBOLD SALES & SERVICE, LLC	02/14/2025	151415	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	9,479.00
REINERT & BENDER INC	02/14/2025	151422	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	9,479.00
SAGINAW COUNTY TREASURER	02/14/2025	151416	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	74.37
SHRED EXPERTS LLC	02/14/2025	151417	11E261 4220 00000 000 0000 0000	GENERAL/BLDG & GDS/ALARM/ADMINISTRATION/.	300.00
STANDARD ELECTRIC CO	02/14/2025	151418	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	62.55
STAPLES ADVANTAGE	02/14/2025	151419	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	77.01
A PARTS WAREHOUSE LLC	02/21/2025	151423	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	319.92
A PARTS WAREHOUSE LLC	02/21/2025	151423	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	19.68
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/21/2025	151424	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,850.63
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/21/2025	151424	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,913.90
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/21/2025	151424	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	163.28
CLARK, JOHANNA	02/21/2025	151425	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	18.00
CONSUMERS ENERGY COMPANY	02/21/2025	151426	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	17,785.49
CONSUMERS ENERGY COMPANY	02/21/2025	151426	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL	7,187.64

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CRESCENT DIGITAL, LLC	02/21/2025	151427	11E284 4120 00000 000 0000 0000	GAS/ELEMENTARY SCHOOL/. GENERAL/NON-INSTR TECH SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	1,736.32
GFS - GORDON FOOD SERVICE	02/21/2025	151428	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,054.70
GFS - GORDON FOOD SERVICE	02/21/2025	151428	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	823.02
GFS - GORDON FOOD SERVICE	02/21/2025	151428	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-2,454.30
GRASEL GRAPHICS INC	02/21/2025	151429	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	622.00
GRASEL GRAPHICS INC	02/21/2025	151429	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	622.00
GRASEL GRAPHICS INC	02/21/2025	151429	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	622.93
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/21/2025	151430	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	472.29
KLEIN, RILEY	02/21/2025	151431	11E113 3210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MILEAGE/HIGH SCHOOL/.	45.50
LAM ASSIGNING LLC	02/21/2025	151432	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	1,700.00
MAIL ROOM SERVICE CENTER INC	02/21/2025	151433	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	123.35
NASSP/NHS	02/21/2025	151434	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	385.00
POINTE DARIY SERVICES	02/21/2025	151435	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	215.69
POINTE DARIY SERVICES	02/21/2025	151435	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	786.10
POINTE DARIY SERVICES	02/21/2025	151435	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	153.09
SAGINAW VALLEY STATE UNIVERSITY	02/21/2025	151436	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	150.00
VERIZON WIRELESS	02/21/2025	151437	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	164.54
VISUAL EDGE IT, INC.	02/21/2025	151438	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,190.11
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	147.60

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	44.40
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	104.66
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	31.49
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	110.58
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	33.26
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	8.00
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	2.41
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.46
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.15
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.44
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.34
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	16.65
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.44
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	02/28/2025	151439	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	02/28/2025	151439	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION	1.85

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E213 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E127 2140 01297 594 0000 0000	GENERAL/VOC ED/DENTAL INSURANCE/HIGH SCHOOL/VE BUSINESS	6.15
ADN ADMINISTRATORS, INC.	02/28/2025	151439	11E127 2150 01297 594 0000 0000	GENERAL/VOC ED/VISION INS/HIGH SCHOOL/VE BUSINESS	1.85
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	144.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	497.82
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	99.96
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	324.46
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	107.04
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	432.86
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	11.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	30.51
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	7.80
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	22.97
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.20
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	39.08
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	25.27
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	20.40
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	111.48
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE	54.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E261 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	116.81
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E271 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E284 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E284 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	53.14
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E293 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	16.19
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E212 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E212 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E213 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E213 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E221 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E221 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LTD	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E216 2110 02263 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E216 2120 02263 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/LTD	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E291 2120 02263 000 2900 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL ACTIVITIES/LTD	25.73
				INSURANCE/ELEMENTARY SCHOOL/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E291 2110 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E127 2110 01297 594 0000 0000	GENERAL/VOC ED/LIFE INSURANCE/HIGH SCHOOL/VE BUSINESS	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/28/2025	151440	11E127 2120 01297 594 0000 0000	GENERAL/VOC ED/LTD INSURANCE/HIGH SCHOOL/VE BUSINESS	14.47
ARMBRUST, JAMES	02/28/2025	151441	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/28/2025	151442	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	697.08
AUSTIN, GREGORY	02/28/2025	151444	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
AUSTIN, GREGORY	02/28/2025	151444	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
AUTO-WARES INC	02/28/2025	151445	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	244.45
BLUE CARE NETWORK	02/28/2025	151447	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	8,417.28
BLUE CARE NETWORK	02/28/2025	151447	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,220.98
BLUE CARE NETWORK	02/28/2025	151447	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	8,449.23
BLUE CARE NETWORK	02/28/2025	151447	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,962.14
BLUE CARE NETWORK	02/28/2025	151447	11E122 2130 02263 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	342.64
BLUE CARE NETWORK	02/28/2025	151447	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	341.53
BLUE CARE NETWORK	02/28/2025	151447	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,935.33
BLUE CARE NETWORK	02/28/2025	151447	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	02/28/2025	151447	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,276.86
BLUE CARE NETWORK	02/28/2025	151447	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,619.50
BLUE CARE NETWORK	02/28/2025	151447	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	685.28

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CARE NETWORK	02/28/2025	151447	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	02/28/2025	151447	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	02/28/2025	151447	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	02/28/2025	151447	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,138.43
BLUE CARE NETWORK	02/28/2025	151447	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/28/2025	151448	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	-1,225.36
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/28/2025	151448	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,529.58
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/28/2025	151448	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	7,199.40
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/28/2025	151448	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1,969.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/28/2025	151448	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,099.90
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/28/2025	151448	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,969.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/28/2025	151448	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,858.93
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/28/2025	151448	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,099.90
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/28/2025	151448	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/28/2025	151448	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	669.06
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/28/2025	151448	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,228.20
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/28/2025	151448	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	-3,929.72
BLUE CROSS BLUE SHIELD OF MICHIGAN	02/28/2025	151448	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	334.53
CALDER, BRANDON	02/28/2025	151449	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CARTER, MICHAEL	02/28/2025	151451	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
CDW GOVERNMENT INC	02/28/2025	151452	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	572.35
CDW GOVERNMENT INC	02/28/2025	151452	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	4,490.00
COOPER, KEVIN	02/28/2025	151453	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
CRAMER, QUIN	02/28/2025	151454	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
CRESCENT DIGITAL, LLC	02/28/2025	151455	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	240.83
DELTA COLLEGE	02/28/2025	151456	11E113 3720 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUAL ENROL-TUITION TO POST SEC/HIGH SCHOOL/.	46,442.00
DEYARMOND, DAVID	02/28/2025	151457	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
DEYARMOND, MARIAN	02/28/2025	151458	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
DILLARD, JOAN	02/28/2025	151459	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
EIGHT SIX SPEED	02/28/2025	151460	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,050.00
FORT PONTCHARTRAIN A WYNDHAM HOTEL	02/28/2025	151461	11E127 3220 01297 594 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/VE BUSINESS	4,929.17
GFS - GORDON FOOD SERVICE	02/28/2025	151462	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,637.71
GFS - GORDON FOOD SERVICE	02/28/2025	151462	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	804.17
GRASEL GRAPHICS INC	02/28/2025	151464	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	280.00
GRASEL GRAPHICS INC	02/28/2025	151464	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	529.00
HOCHTHANNER, LISA	02/28/2025	151465	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	8.40
HOFFMAN, DARK	02/28/2025	151466	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
HOFFMAN, DARK	02/28/2025	151466	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	844.15
HPS LLC, SCHEURER HOSPITAL MBR	02/28/2025	151467	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND	3,275.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
KEOUGH, SARA	02/28/2025	151468	11E311 4910 00000 000 0000 0000	FEES/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
KRATZ, LEON	02/28/2025	151469	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,500.00
KRATZ, MELANIE	02/28/2025	151470	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	2,000.00
LAFRANCE, EMILY	02/28/2025	151471	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
LAFRANCE, LEONARD	02/28/2025	151472	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
MI SCHOOLS ENERGY COOPERATIVE	02/28/2025	151474	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	4,396.45
MI SCHOOLS ENERGY COOPERATIVE	02/28/2025	151474	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	7,053.29
MI SCHOOLS ENERGY COOPERATIVE	02/28/2025	151474	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	10,699.20
MI SCHOOLS ENERGY COOPERATIVE	02/28/2025	151474	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	267.75
NARACON, JERROD	02/28/2025	151475	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
OSBURN, ELIZABETH	02/28/2025	151476	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	750.00
OSBURN, NICHOLAS	02/28/2025	151477	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	2,000.00
PEPERA JR, ROBERT	02/28/2025	151478	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
POINTE DARIY SERVICES	02/28/2025	151479	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	453.47
POINTE DARIY SERVICES	02/28/2025	151479	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	58.47
POINTE DARIY SERVICES	02/28/2025	151479	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	188.03
SAGINAW ISD	02/28/2025	151480	11E113 3720 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUAL ENROL-TUITION TO POST SEC/HIGH SCHOOL/.	8,166.78
SCHMIDT, BETHANNE	02/28/2025	151481	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	53.00
SERGEANT, GABRIELLE	02/28/2025	151482	11E122 3210 01297 194 0000 0000	GENERAL/SP ED/MILEAGE/HIGH	12.60

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STAPLES ADVANTAGE	02/28/2025	151483	11E311 5990 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	158.30
UEBLER, KAREN	02/28/2025	151484	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	150.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	02/28/2025	151485	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	52.56
W SOULE & COMPANY	02/28/2025	151488	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,275.00
W SOULE & COMPANY	02/28/2025	151488	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	978.54
W SOULE & COMPANY	02/28/2025	151488	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	449.00
W SOULE & COMPANY	02/28/2025	151488	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,578.99
W SOULE & COMPANY	02/28/2025	151488	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	449.00
W SOULE & COMPANY	02/28/2025	151488	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	290.00
W SOULE & COMPANY	02/28/2025	151488	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	767.00
W SOULE & COMPANY	02/28/2025	151488	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	996.00
WALICZEK, BRIAN	02/28/2025	151489	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
WARNICK, ERIN	02/28/2025	151490	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	28.20
WEISS EQUIPMENT	02/28/2025	151491	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	584.98
WISENBAUGH, MARY	02/28/2025	151492	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	86.10
WM BRONNER & SON CONTRACTOR INC	02/28/2025	151493	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	5,130.00
YEO & YEO TECHNOLOGY	02/28/2025	151494	11E284 6460 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/ADMINISTRATION/.	3,954.00
REINBOLD SALES & SERVICE, LLC	02/19/2025	151415	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	-9,479.00
DIGITAL DISPLAY SYSTEMS INC	02/20/2025	151050	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	-299.85

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK ACCOUNT</u> <u>NUMBER NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
			Totals for checks	387,687.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	321,699.22	321,699.22
25	SCH LUNCH	0.00	0.00	60,858.69	60,858.69
41	SINKING FUND	0.00	0.00	5,130.00	5,130.00
***	Fund Summary Totals ***	0.00	0.00	387,687.91	387,687.91

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