VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,497.99
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	577.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,369.47
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	5,144.74
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	242.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	264.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	332.80
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	875.25

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	350.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	109.20
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,080.80
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	264.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	212.80
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	122.17
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	386.75
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	279.60
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	132.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E212 2140 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				INSURANCE/ADMINISTRATION/.	
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E212 2150 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	279.60
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	132.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E351 2140 02263 000 7760 9017	GENERAL/CHILD CARE/DENTAL INSURANCE/ELEMENTARY SCHOOL/./OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E351 2150 02263 000 7760 9017	GENERAL/CHILD CARE/VISION INS/ELEMENTARY SCHOOL/./OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/07/2025	151495	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	0.00
ANDERSON, EMILY	03/07/2025	151496	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
BLUE LAKES CHARTER & TOURS, INC.	03/07/2025	151497	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	1,290.00
COMMERCIAL KITCHEN SERVICE CO	03/07/2025	151498	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	230.00
DAFOE, DAWN	03/07/2025	151499	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	135.00
DAFOE, DAWN	03/07/2025	151499	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	217.46
FRANKENMUTH HIGH SCHOOL	03/07/2025	151500	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	2,900.00
GFS - GORDON FOOD SERVICE	03/07/2025	151501	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,734.44

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
GFS - GORDON FOOD SERVICE	03/07/2025	151501	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	514.71
GILL-ROY'S HARDWARE	03/07/2025	151502	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	37.72
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/07/2025	151503	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	356.09
GREAT LAKES DISPOSAL LLC	03/07/2025	151504	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	450.00
GUNDLACH, CIERA	03/07/2025	151505	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
HIRSCHMAN OIL SUPPLY INC	03/07/2025	151506	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	129.00
HIRSCHMAN OIL SUPPLY INC	03/07/2025	151506	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,399.63
HIRSCHMAN OIL SUPPLY INC	03/07/2025	151506	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	467.55
HIRSCHMAN OIL SUPPLY INC	03/07/2025	151506	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,265.37
HOLMES, SAMANTHA	03/07/2025	151507	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.00
HUDECK, CAROLINE	03/07/2025	151508	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
ISTE	03/07/2025	151509	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	1,709.00
ISTE	03/07/2025	151509	11E371 3220 00000 000 7530 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	877.00
JOSTENS, INC.	03/07/2025	151510	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	275.27
KOENIG, DENISE	03/07/2025	151511	11E232 3190 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONT SVC OTHER PROF/ADMINISTRATION/.	162.00
LEXIA VOYAGER SOPRIS INC	03/07/2025	151512	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	94.50
MICHIGAN DECA	03/07/2025	151513	11E127 5110 01297 594 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/VE BUSINESS	47.50
MUSICAL THEATRE INTERNATIONAL	03/07/2025	151514	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,115.00
PNC BANK	03/07/2025	151515	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	121.00
POINTE DARIY SERVICES	03/07/2025	151516	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	548.32

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	03/07/2025	151516	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	276.11
POINTE DARIY SERVICES	03/07/2025	151516	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	288.73
SAGINAW SYMPHONY ASSOCIATION	03/07/2025	151517	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	203.00
STANGE PAINTING & DECORATING INC	03/07/2025	151518	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,071.00
STUDIES WEEKLY	03/07/2025	151519	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	79.05
THRUN LAW FIRM PC	03/07/2025	151520	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	829.50
THRUN LAW FIRM PC	03/07/2025	151520	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	2,500.00
THUMB RADIO INC	03/07/2025	151521	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	431.00
VERIZON WIRELESS	03/07/2025	151522	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.74
VISUAL EDGE IT, INC.	03/07/2025	151523	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,694.91
WIELAND TRUCKS	03/07/2025	151524	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	99.80
WIELAND TRUCKS	03/07/2025	151524	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	390.36
WIELAND TRUCKS	03/07/2025	151524	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	51.68
YEO & YEO TECHNOLOGY	03/07/2025	151525	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	201.50
ALMA TIRE SERVICE INC	03/14/2025	151526	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	740.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	03/14/2025	151527	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	954.38
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	03/14/2025	151527	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	97.50
BSN SPORTS INC	03/14/2025	151530	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	486.75
CARROLLTON PUBLIC SCHOOLS	03/14/2025	151532	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	360.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
CDW GOVERNMENT INC	03/14/2025	151533	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	11.32
CITY OF FRANKENMUTH	03/14/2025	151534	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	1,262.14
CITY OF FRANKENMUTH	03/14/2025	151534	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	146.75
CITY OF FRANKENMUTH	03/14/2025	151534	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	672.86
CITY OF FRANKENMUTH	03/14/2025	151534	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	2,046.84
CLARK, JOHANNA	03/14/2025	151535	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	42.39
COMMERCIAL KITCHEN SERVICE CO	03/14/2025	151536	25E297 4120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIPMENT REPAIR/ADMINISTRATION/.	147.40
CONSUMERS ENERGY COMPANY	03/14/2025	151537	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	38.58
CONSUMERS ENERGY COMPANY	03/14/2025	151537	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	859.21
CONSUMERS ENERGY COMPANY	03/14/2025	151537	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	3,502.03
GFS - GORDON FOOD SERVICE	03/14/2025	151538	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	10,148.80
GFS - GORDON FOOD SERVICE	03/14/2025	151538	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	712.69
GILMOUR CONSTRUCTION INC	03/14/2025	151539	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	33,488.00
HIRSCHMAN OIL SUPPLY INC	03/14/2025	151541	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	129.00
HIRSCHMAN OIL SUPPLY INC	03/14/2025	151541	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,898.17
INSTITUTE FOR EXCELLENCE IN EDUCATION	03/14/2025	151542	11E221 3120 00000 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	2,125.00
KSS ENTERPRISES	03/14/2025	151543	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	345.68
MAIL ROOM SERVICE CENTER INC	03/14/2025	151544	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	537.72
MAIL ROOM SERVICE CENTER INC	03/14/2025	151544	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	279.22

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
MAIL ROOM SERVICE CENTER INC	03/14/2025	151544	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	76.22
MAIL ROOM SERVICE CENTER INC	03/14/2025	151544	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	35.93
MAIL ROOM SERVICE CENTER INC	03/14/2025	151544	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	21.38
NUECHTERLEIN ELECTRIC INC	03/14/2025	151546	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	5,437.98
OSBURN, NICHOLAS	03/14/2025	151547	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	512.50
POINTE DARIY SERVICES	03/14/2025	151548	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	256.20
POINTE DARIY SERVICES	03/14/2025	151548	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	749.42
POINTE DARIY SERVICES	03/14/2025	151548	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	286.69
REINERT & BENDER INC	03/14/2025	151549	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	13,496.00
ROSE PEST SOLUTIONS	03/14/2025	151550	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	103.00
SAGINAW ISD	03/14/2025	151551	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	8,166.78
SHRED EXPERTS LLC	03/14/2025	151552	11E261 4220 00000 000 0000 0000	GENERAL/BLDG & GDS/ALARM/ADMINISTRATION/.	300.00
STAPLES ADVANTAGE	03/14/2025	151553	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	282.06
STATE OF MICHIGAN -LARA	03/14/2025	151554	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	75.00
VISUAL EDGE IT, INC.	03/14/2025	151557	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	825.83
W SOULE & COMPANY	03/14/2025	151558	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	8,581.09
W SOULE & COMPANY	03/14/2025	151558	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,229.11
WARNICK, ERIN	03/14/2025	151559	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	85.30
BLUE LAKES CHARTER & TOURS, INC.	03/21/2025	151560	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	1,221.10
BLUE LAKES CHARTER & TOURS, INC.	03/21/2025	151560	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH	575.75

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SCHOOL/.	
CDW GOVERNMENT INC	03/21/2025	151561	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,700.00
CDW GOVERNMENT INC	03/21/2025	151561	11E112 6450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/EQUIP REPLACE >5,000/MIDDLE SCHOOL/.	1,195.00
CDW GOVERNMENT INC	03/21/2025	151561	11E112 6450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/EQUIP REPLACE >5,000/MIDDLE SCHOOL/.	-2,390.00
CDW GOVERNMENT INC	03/21/2025	151561	11E112 6450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/EQUIP REPLACE >5,000/MIDDLE SCHOOL/.	2,390.00
CDW GOVERNMENT INC	03/21/2025	151561	11E284 6460 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/ADMINISTRATION/.	4,124.46
CDW GOVERNMENT INC	03/21/2025	151561	11E284 6460 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/ADMINISTRATION/.	29,740.40
CLARK, JOHANNA	03/21/2025	151562	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	299.60
CONSUMERS ENERGY COMPANY	03/21/2025	151563	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	6,820.50
CONSUMERS ENERGY COMPANY	03/21/2025	151563	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	12,971.30
EDCLUB, INC.	03/21/2025	151564	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	325.76
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/21/2025	151565	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	732.54
HOFFMAN, DARK	03/21/2025	151566	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
MICHIGAN DECA	03/21/2025	151567	11E127 3220 01297 594 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/VE BUSINESS	8,912.00
POINTE DARIY SERVICES	03/21/2025	151568	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	805.93
POINTE DARIY SERVICES	03/21/2025	151568	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	197.42
POINTE DARIY SERVICES	03/21/2025	151568	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	323.07
SCHOOL COMMUNICATORS NETWORK	03/21/2025	151569	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	1,675.00
SCHULTZ, KRISTEN	03/21/2025	151570	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	147.00
SJ MECHANICAL, LLC	03/21/2025	151571	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	942.50

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
US OMNI & TSACG COMPLIANCE SERVICES, INC	03/21/2025	151572	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	52.56
VERIZON WIRELESS	03/21/2025	151573	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	164.54
W SOULE & COMPANY	03/21/2025	151574	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	764.61
W SOULE & COMPANY	03/21/2025	151574	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	536.34
AMAZON.COM	03/24/2025	202400155	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	41.72
AMAZON.COM	03/24/2025	202400155	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	3.48
AMAZON.COM	03/24/2025	202400155	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	5.37
AMAZON.COM	03/24/2025	202400155	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	187.21
AMAZON.COM	03/24/2025	202400155	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	50.46
AMAZON.COM	03/24/2025	202400155	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	26.85
AMAZON.COM	03/24/2025	202400155	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	39.77
AMAZON.COM	03/24/2025	202400155	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	65.96
AMAZON.COM	03/24/2025	202400155	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	270.00
AMAZON.COM	03/24/2025	202400155	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	25.99
AMAZON.COM	03/24/2025	202400155	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	76.25
AMAZON.COM	03/24/2025	202400155	11E222 5310 01297 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/HIGH SCHOOL/.	125.71
AMAZON.COM	03/24/2025	202400155	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	279.00
AMAZON.COM	03/24/2025	202400155	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	9.95
AMAZON.COM	03/24/2025	202400155	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	108.68
AMAZON.COM	03/24/2025	202400155	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	16.65

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SUPPLIES/ADMINISTRATION/.	
AMAZON.COM	03/24/2025	202400155	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	31.56
AMAZON.COM	03/24/2025	202400155	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	82.32
AMAZON.COM	03/24/2025	202400155	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	149.96
AMAZON.COM	03/24/2025	202400155	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	202.62
AMAZON.COM	03/24/2025	202400155	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	118.80
AMAZON.COM	03/24/2025	202400155	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	46.98
AMAZON.COM	03/24/2025	202400155	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	200.00
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	17.48
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	28.61
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	10.58
AMAZON.COM	03/24/2025	202400155	11E118 7410 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DUES AND FEES/ELEMENTARY SCHOOL/.	5.99
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	21.19
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	31.79
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	10.59
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	12.18
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	15.89
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	41.31
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	14.99
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	41.76

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	15.89
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	13.24
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	186.34
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	29.66
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	8.47
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	22.98
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	27.13
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	28.80
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	39.03
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	51.03
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	57.20
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	11.87
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	12.15
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	55.74
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	19.43
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	61.41
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	24.19
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	29.58
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	34.98
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC	13.77

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SUPPLIES/ADMINISTRATION/.	
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	14.28
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	22.25
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	29.61
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	31.77
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	44.49
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	55.74
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	82.72
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	108.12
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	12.86
AMAZON.COM	03/24/2025	202400155	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	32.83
AMAZON.COM	03/24/2025	202400155	11E122 5110 05252 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/MIDDLE SCHOOL/RESOURCE ROOM	9.99
AMAZON.COM	03/24/2025	202400155	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	89.98
AMAZON.COM	03/24/2025	202400155	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	52.13
AMAZON.COM	03/24/2025	202400155	11E122 5110 05252 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/MIDDLE SCHOOL/RESOURCE ROOM	13.83
AMAZON.COM	03/24/2025	202400155	11E122 5110 05252 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/MIDDLE SCHOOL/RESOURCE ROOM	80.50
APPLE INC	03/24/2025	202400167	11E241 3450 01297 000 0000 0000	GENERAL/OFC OF PRINC/SOFTWARE LICENSES/HIGH SCHOOL/.	2.99
GRAND TRAVERSE RESORT & SPA	03/24/2025	202400165	11E241 3220 05252 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/MIDDLE SCHOOL/.	169.00
GRAND TRAVERSE RESORT & SPA	03/24/2025	202400165	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	199.00
JAN'S PROFESSIONAL DRY CLEANERS	03/24/2025	202400162	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	27.60

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
MACUL - MI ASSOCIATION FOR COMPUTER USER	03/24/2025	202400168	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	297.67
MASSP - MI ASSOC OF SECONDARY SCHOOL	03/24/2025	202400166	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	550.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	03/24/2025	202400166	11E241 3220 05252 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/MIDDLE SCHOOL/.	550.00
MCDONALDS	03/24/2025	202400158	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	20.00
MSBO - MICHIGAN SCHOOL BUSINESS OFFICIAL	03/24/2025	202400164	11E284 3220 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONF & WKSHP/ADMINISTRATION/.	105.00
MSBO - MICHIGAN SCHOOL BUSINESS OFFICIAL	03/24/2025	202400164	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	60.00
MSBO - MICHIGAN SCHOOL BUSINESS OFFICIAL	03/24/2025	202400164	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	150.00
MUSICAL THEATRE INTERNATIONAL	03/24/2025	202400161	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	400.00
SAM'S CLUB/GECRB	03/24/2025	202400157	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	221.71
SAM'S CLUB/GECRB	03/24/2025	202400157	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	268.75
SAM'S CLUB/GECRB	03/24/2025	202400157	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	119.63
SAM'S CLUB/GECRB	03/24/2025	202400157	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	131.09
SAM'S CLUB/GECRB	03/24/2025	202400157	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	526.35
SAM'S CLUB/GECRB	03/24/2025	202400157	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	319.13
SAM'S CLUB/GECRB	03/24/2025	202400157	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	222.14
VISA PNC CC	03/24/2025	202400156	11E241 3450 01297 000 0000 0000	GENERAL/OFC OF PRINC/SOFTWARE LICENSES/HIGH SCHOOL/.	13.77
VISA PNC CC	03/24/2025	202400156	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	129.00
VISA PNC CC	03/24/2025	202400156	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	99.96
VISA PNC CC	03/24/2025	202400156	11E127 3220 01297 594 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/VE BUSINESS	90.00
VISA PNC CC	03/24/2025	202400156	11E127 3220 01297 594 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH	351.64

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SCHOOL/VE BUSINESS	
VISA PNC CC	03/24/2025	202400156	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	130.00
VISA PNC CC	03/24/2025	202400156	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	36.13
VISA PNC CC	03/24/2025	202400156	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	128.57
VISA PNC CC	03/24/2025	202400156	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	158.07
VISA PNC CC	03/24/2025	202400156	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	10.58
VISA PNC CC	03/24/2025	202400156	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	39.57
VISA PNC CC	03/24/2025	202400156	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	21.73
VISA PNC CC	03/24/2025	202400156	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	65.92
VISA PNC CC	03/24/2025	202400156	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	112.93
VISA PNC CC	03/24/2025	202400156	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	23.96
VISA PNC CC	03/24/2025	202400156	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	18.27
VISA PNC CC	03/24/2025	202400156	11E241 3220 02263 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/ELEMENTARY SCHOOL/.	20.00
VISA PNC CC	03/24/2025	202400156	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	20.00
VISA PNC CC	03/24/2025	202400156	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	49.00
VISA PNC CC	03/24/2025	202400156	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	33.39
VISA PNC CC	03/24/2025	202400156	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	16.32
VISA PNC CC	03/24/2025	202400156	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	150.00
VISA PNC CC	03/24/2025	202400156	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	20.00
VISA PNC CC	03/24/2025	202400156	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	130.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
VISA PNC CC	03/24/2025	202400156	11E241 3450 01297 000 0000 0000	GENERAL/OFC OF PRINC/SOFTWARE LICENSES/HIGH SCHOOL/.	15.99
VISA PNC CC	03/24/2025	202400156	11E241 3450 01297 000 0000 0000	GENERAL/OFC OF PRINC/SOFTWARE LICENSES/HIGH SCHOOL/.	26.00
VISA PNC CC	03/24/2025	202400156	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	21.19
VISA PNC CC	03/24/2025	202400156	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	10.00
VISA PNC CC	03/24/2025	202400156	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	248.13
VISA PNC CC	03/24/2025	202400156	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	70.12
VISA PNC CC	03/24/2025	202400156	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	450.00
VISA PNC CC	03/24/2025	202400156	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	209.16
VISA PNC CC	03/24/2025	202400156	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	34.00
VISA PNC CC	03/24/2025	202400156	11E371 3220 00000 000 7530 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	70.00
VISA PNC CC	03/24/2025	202400156	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	10.60
VISA PNC CC	03/24/2025	202400156	11E118 3220 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/CONF & WKSHP/ELEMENTARY SCHOOL/.	11.49
VISA PNC CC	03/24/2025	202400156	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	87.55
VISA PNC CC	03/24/2025	202400156	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	217.32
VISA PNC CC	03/24/2025	202400156	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	14.99
VISA PNC CC	03/24/2025	202400156	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	132.19
VISA PNC CC	03/24/2025	202400156	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	18.01
VISA PNC CC	03/24/2025	202400156	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	77.47
VISA PNC CC	03/24/2025	202400156	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	75.86
VISA PNC CC	03/24/2025	202400156	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC	113.61

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SUPPLIES/ADMINISTRATION/.	
VISA PNC CC	03/24/2025	202400156	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	160.38
VISA PNC CC	03/24/2025	202400156	11E351 7410 00000 000 0000 0000	GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.	129.00
VISA PNC CC	03/24/2025	202400156	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	40.80
VISA PNC CC	03/24/2025	202400156	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	50.32
VISA PNC CC	03/24/2025	202400156	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	53.00
VISA PNC CC	03/24/2025	202400156	11E122 5110 05252 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/MIDDLE SCHOOL/RESOURCE ROOM	15.00
				Totals for checks	242,003.35

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	0.00	183,936.79	183,936.79
25	SCH LUNCH	0.00	0.00	24,578.56	24,578.56
41	SINKING FUND	0.00	0.00	33,488.00	33,488.00
*** Fund Summary Totals ***		0.00	0.00	242,003.35	242,003.35

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