

| VENDOR                   | CHECK      | CHECK ACCOUNT |        |      |       |     |      |      | ACCOUNT                                                              | AMOUNT |
|--------------------------|------------|---------------|--------|------|-------|-----|------|------|----------------------------------------------------------------------|--------|
|                          | DATE       | NUMBER        | NUMBER |      |       |     |      |      | DESCRIPTION                                                          |        |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E111 | 2140 | 02263 | 000 | 0000 | 0000 | GENERAL/ELEMENTARY/DENTAL<br>INSURANCE/ELEMENTARY SCHOOL/.           | 153.74 |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E111 | 2150 | 02263 | 000 | 0000 | 0000 | GENERAL/ELEMENTARY/VISION<br>INS/ELEMENTARY SCHOOL/.                 | 46.24  |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E112 | 2140 | 05252 | 000 | 0000 | 0000 | GENERAL/MIDDLE SCHOOL/DENTAL<br>INSURANCE/MIDDLE SCHOOL/.            | 98.51  |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E112 | 2150 | 05252 | 000 | 0000 | 0000 | GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE<br>SCHOOL/.                  | 29.63  |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E113 | 2140 | 01297 | 000 | 0000 | 0000 | GENERAL/HIGH SCHOOL/DENTAL<br>INSURANCE/HIGH SCHOOL/.                | 110.58 |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E113 | 2150 | 01297 | 000 | 0000 | 0000 | GENERAL/HIGH SCHOOL/VISION INS/HIGH<br>SCHOOL/.                      | 33.26  |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E118 | 2140 | 02263 | 000 | 0000 | 0000 | GENERAL/PRE-KINDERGARTEN/DENTAL<br>INSURANCE/ELEMENTARY SCHOOL/.     | 24.60  |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E118 | 2150 | 02263 | 000 | 0000 | 0000 | GENERAL/PRE-KINDERGARTEN/VISION<br>INS/ELEMENTARY SCHOOL/.           | 7.40   |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E122 | 2140 | 02263 | 194 | 0000 | 0000 | GENERAL/SP ED/DENTAL<br>INSURANCE/ELEMENTARY SCHOOL/RESOURCE<br>ROOM | 6.15   |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E122 | 2150 | 02263 | 194 | 0000 | 0000 | GENERAL/SP ED/VISION INS/ELEMENTARY<br>SCHOOL/RESOURCE ROOM          | 1.85   |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E122 | 2140 | 05252 | 194 | 0000 | 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE<br>SCHOOL/RESOURCE ROOM        | 12.30  |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E122 | 2150 | 05252 | 194 | 0000 | 0000 | GENERAL/SP ED/VISION INS/MIDDLE<br>SCHOOL/RESOURCE ROOM              | 3.70   |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E122 | 2140 | 01297 | 194 | 0000 | 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH<br>SCHOOL/RESOURCE ROOM          | 8.00   |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E122 | 2150 | 01297 | 194 | 0000 | 0000 | GENERAL/SP ED/VISION INS/HIGH<br>SCHOOL/RESOURCE ROOM                | 2.41   |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E122 | 2140 | 01297 | 194 | 8010 | 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH<br>SCHOOL/RESOURCE ROOM          | 10.46  |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E122 | 2150 | 01297 | 194 | 8010 | 0000 | GENERAL/SP ED/VISION INS/HIGH<br>SCHOOL/RESOURCE ROOM                | 3.15   |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E212 | 2140 | 00000 | 000 | 0000 | 0000 | GENERAL/GUIDANCE SVCS/DENTAL<br>INSURANCE/ADMINISTRATION/.           | 12.30  |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E212 | 2150 | 00000 | 000 | 0000 | 0000 | GENERAL/GUIDANCE SVCS/VISION<br>INS/ADMINISTRATION/.                 | 3.70   |
| ADN ADMINISTRATORS, INC. | 04/11/2025 | 151575        | 11E232 | 2140 | 00000 | 000 | 0000 | 0000 | GENERAL/EXEC ADMIN/DENTAL<br>INSURANCE/ADMINISTRATION/.              | 12.30  |

| <u>VENDOR</u>            | <u>CHECK<br/>DATE</u> | <u>CHECK<br/>NUMBER</u> | <u>ACCOUNT<br/>NUMBER</u>       | <u>ACCOUNT<br/>DESCRIPTION</u>                                   | <u>AMOUNT</u> |
|--------------------------|-----------------------|-------------------------|---------------------------------|------------------------------------------------------------------|---------------|
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E232 2150 00000 000 0000 0000 | GENERAL/EXEC ADMIN/VISION<br>INS/ADMINISTRATION/.                | 3.70          |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E241 2140 02263 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL<br>INSURANCE/ELEMENTARY SCHOOL/.     | 12.30         |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E241 2150 02263 000 0000 0000 | GENERAL/OFC OF PRINC/VISION<br>INS/ELEMENTARY SCHOOL/.           | 3.70          |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E241 2140 05252 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL<br>INSURANCE/MIDDLE SCHOOL/.         | 12.30         |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E241 2150 05252 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/MIDDLE<br>SCHOOL/.               | 3.70          |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E241 2140 01297 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL<br>INSURANCE/HIGH SCHOOL/.           | 18.45         |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E241 2150 01297 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/HIGH<br>SCHOOL/.                 | 5.55          |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E252 2140 00000 000 0000 0000 | GENERAL/FISCAL SVCS/DENTAL<br>INSURANCE/ADMINISTRATION/.         | 12.30         |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E252 2150 00000 000 0000 0000 | GENERAL/FISCAL SVCS/VISION<br>INS/ADMINISTRATION/.               | 3.70          |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E261 2140 00000 000 0000 0000 | GENERAL/BLDG & GDS/DENTAL<br>INSURANCE/ADMINISTRATION/.          | 55.35         |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E261 2150 00000 000 0000 0000 | GENERAL/BLDG & GDS/VISION<br>INS/ADMINISTRATION/.                | 16.65         |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E284 2140 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/DENTAL<br>INSURANCE/ADMINISTRATION/. | 18.45         |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E284 2150 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/VISION<br>INS/ADMINISTRATION/.       | 5.55          |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E293 2140 00000 000 0000 0000 | GENERAL/ATHL ACTIV/DENTAL<br>INSURANCE/ADMINISTRATION/.          | 9.23          |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E293 2150 00000 000 0000 0000 | GENERAL/ATHL ACTIV/VISION<br>INS/ADMINISTRATION/.                | 2.78          |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E311 2140 00000 000 0000 0000 | GENERAL/COMM SVCS/DENTAL<br>INSURANCE/ADMINISTRATION/.           | 6.15          |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E311 2150 00000 000 0000 0000 | GENERAL/COMM SVCS/VISION<br>INS/ADMINISTRATION/.                 | 1.85          |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 25E297 2140 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/DENTAL<br>INSURANCE/ADMINISTRATION/.          | 6.15          |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 25E297 2150 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/VISION<br>INS/ADMINISTRATION/.                | 1.85          |
| ADN ADMINISTRATORS, INC. | 04/11/2025            | 151575                  | 11E212 2140 00000 000 3060 0000 | GENERAL/GUIDANCE SVCS/DENTAL                                     | 6.15          |

| VENDOR                   | CHECK<br>DATE | CHECK<br>NUMBER | ACCOUNT<br>NUMBER               | ACCOUNT<br>DESCRIPTION                                                             | AMOUNT   |
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| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E212 2150 00000 000 3060 0000 | INSURANCE/ADMINISTRATION/.<br>GENERAL/GUIDANCE SVCS/VISION<br>INS/ADMINISTRATION/. | 1.85     |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E213 2140 00000 000 0000 0000 | GENERAL/HEALTH SVCS/DENTAL<br>INSURANCE/ADMINISTRATION/.                           | 3.08     |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E213 2150 00000 000 0000 0000 | GENERAL/HEALTH SVCS/VISION<br>INS/ADMINISTRATION/.                                 | 0.93     |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E221 2150 00000 000 3060 0000 | GENERAL/IMPR OF INSTR/VISION<br>INS/ADMINISTRATION/.                               | 1.85     |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E221 2140 00000 000 3060 0000 | GENERAL/IMPR OF INSTR/DENTAL<br>INSURANCE/ADMINISTRATION/.                         | 6.15     |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E216 2140 02263 000 3060 0000 | GENERAL/SOC WK SVCS/DENTAL<br>INSURANCE/ELEMENTARY SCHOOL/.                        | 6.15     |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E216 2150 02263 000 3060 0000 | GENERAL/SOC WK SVCS/VISION<br>INS/ELEMENTARY SCHOOL/.                              | 1.85     |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E291 2140 02263 000 2900 0000 | GENERAL/PUPIL ACTIVITIES/DENTAL<br>INSURANCE/ELEMENTARY SCHOOL/.                   | 6.15     |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E291 2150 02263 000 2900 0000 | GENERAL/PUPIL ACTIVITIES/VISION<br>INS/ELEMENTARY SCHOOL/.                         | 1.85     |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E127 2140 01297 594 0000 0000 | GENERAL/VOC ED/DENTAL INSURANCE/HIGH<br>SCHOOL/VE BUSINESS                         | 6.15     |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E127 2150 01297 594 0000 0000 | GENERAL/VOC ED/VISION INS/HIGH<br>SCHOOL/VE BUSINESS                               | 1.85     |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E111 2140 02263 000 0000 0000 | GENERAL/ELEMENTARY/DENTAL<br>INSURANCE/ELEMENTARY SCHOOL/.                         | 2,022.99 |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E111 2150 02263 000 0000 0000 | GENERAL/ELEMENTARY/VISION<br>INS/ELEMENTARY SCHOOL/.                               | 598.00   |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E112 2140 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/DENTAL<br>INSURANCE/MIDDLE SCHOOL/.                          | 640.71   |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E112 2150 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE<br>SCHOOL/.                                | 338.00   |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E113 2140 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DENTAL<br>INSURANCE/HIGH SCHOOL/.                              | 3,248.34 |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E113 2150 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/VISION INS/HIGH<br>SCHOOL/.                                    | 338.00   |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E118 2140 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/DENTAL<br>INSURANCE/ELEMENTARY SCHOOL/.                   | 163.20   |
| ADN ADMINISTRATORS, INC. | 04/11/2025    | 151575          | 11E122 2140 05252 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE<br>SCHOOL/RESOURCE ROOM                      | 118.40   |

| VENDOR                                 | CHECK      | CHECK ACCOUNT |        |      |       |     |      |      |  | ACCOUNT                                                          | AMOUNT |
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|                                        | DATE       | NUMBER        | NUMBER |      |       |     |      |      |  | DESCRIPTION                                                      |        |
| ADN ADMINISTRATORS, INC.               | 04/11/2025 | 151575        | 11E212 | 2140 | 00000 | 000 | 0000 | 0000 |  | GENERAL/GUIDANCE SVCS/DENTAL<br>INSURANCE/ADMINISTRATION/.       | 87.20  |
| ADN ADMINISTRATORS, INC.               | 04/11/2025 | 151575        | 11E232 | 2140 | 00000 | 000 | 0000 | 0000 |  | GENERAL/EXEC ADMIN/DENTAL<br>INSURANCE/ADMINISTRATION/.          | 373.64 |
| ADN ADMINISTRATORS, INC.               | 04/11/2025 | 151575        | 11E241 | 2150 | 02263 | 000 | 0000 | 0000 |  | GENERAL/OFC OF PRINC/VISION<br>INS/ELEMENTARY SCHOOL/.           | 64.00  |
| ADN ADMINISTRATORS, INC.               | 04/11/2025 | 151575        | 11E261 | 2140 | 00000 | 000 | 0000 | 0000 |  | GENERAL/BLDG & GDS/DENTAL<br>INSURANCE/ADMINISTRATION/.          | 340.80 |
| ADN ADMINISTRATORS, INC.               | 04/11/2025 | 151575        | 11E284 | 2140 | 00000 | 000 | 0000 | 0000 |  | GENERAL/NON-INSTR TECH SVCS/DENTAL<br>INSURANCE/ADMINISTRATION/. | 102.40 |
| ADN ADMINISTRATORS, INC.               | 04/11/2025 | 151575        | 11E293 | 2140 | 00000 | 000 | 0000 | 0000 |  | GENERAL/ATHL ACTIV/DENTAL<br>INSURANCE/ADMINISTRATION/.          | 48.40  |
| ADN ADMINISTRATORS, INC.               | 04/11/2025 | 151575        | 11E311 | 2140 | 00000 | 000 | 0000 | 0000 |  | GENERAL/COMM SVCS/DENTAL<br>INSURANCE/ADMINISTRATION/.           | 79.54  |
| ADN ADMINISTRATORS, INC.               | 04/11/2025 | 151575        | 11E213 | 2140 | 00000 | 000 | 0000 | 0000 |  | GENERAL/HEALTH SVCS/DENTAL<br>INSURANCE/ADMINISTRATION/.         | 48.40  |
| ADN ADMINISTRATORS, INC.               | 04/11/2025 | 151575        | 11E221 | 2140 | 00000 | 000 | 3060 | 0000 |  | GENERAL/IMPR OF INSTR/DENTAL<br>INSURANCE/ADMINISTRATION/.       | 645.12 |
| ADN ADMINISTRATORS, INC.               | 04/11/2025 | 151575        | 11E216 | 2140 | 02263 | 000 | 3060 | 0000 |  | GENERAL/SOC WK SVCS/DENTAL<br>INSURANCE/ELEMENTARY SCHOOL/.      | 344.05 |
| ADN ADMINISTRATORS, INC.               | 04/11/2025 | 151575        | 11E291 | 2140 | 02263 | 000 | 2900 | 0000 |  | GENERAL/PUPIL ACTIVITIES/DENTAL<br>INSURANCE/ELEMENTARY SCHOOL/. | 122.17 |
| AMANDA HILLS DISTRIBUTION INC          | 04/11/2025 | 151576        | 25E297 | 5610 | 00000 | 000 | 0000 | 0000 |  | SCH LUNCH/FOOD<br>SVC/FOOD/ADMINISTRATION/.                      | 932.37 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E111 | 2110 | 02263 | 000 | 0000 | 0000 |  | GENERAL/ELEMENTARY/LIFE<br>INSURANCE/ELEMENTARY SCHOOL/.         | 150.00 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E111 | 2120 | 02263 | 000 | 0000 | 0000 |  | GENERAL/ELEMENTARY/LTD<br>INSURANCE/ELEMENTARY SCHOOL/.          | 497.82 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E112 | 2110 | 05252 | 000 | 0000 | 0000 |  | GENERAL/MIDDLE SCHOOL/LIFE<br>INSURANCE/MIDDLE SCHOOL/.          | 96.12  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E112 | 2120 | 05252 | 000 | 0000 | 0000 |  | GENERAL/MIDDLE SCHOOL/LTD<br>INSURANCE/MIDDLE SCHOOL/.           | 330.78 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E113 | 2110 | 01297 | 000 | 0000 | 0000 |  | GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH<br>SCHOOL/.              | 104.88 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E113 | 2120 | 01297 | 000 | 0000 | 0000 |  | GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH<br>SCHOOL/.               | 426.54 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E118 | 2110 | 02263 | 000 | 0000 | 0000 |  | GENERAL/PRE-KINDERGARTEN/LIFE<br>INSURANCE/ELEMENTARY SCHOOL/.   | 24.00  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E118 | 2120 | 02263 | 000 | 0000 | 0000 |  | GENERAL/PRE-KINDERGARTEN/LTD                                     | 53.11  |

| VENDOR                                 | CHECK      | CHECK ACCOUNT |                                 | ACCOUNT                                                                                          |  | AMOUNT |
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|                                        | DATE       | NUMBER        | NUMBER                          | DESCRIPTION                                                                                      |  |        |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E122 2110 02263 194 0000 0000 | INSURANCE/ELEMENTARY SCHOOL/.<br>GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY<br>SCHOOL/RESOURCE ROOM |  | 6.00   |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E122 2120 02263 194 0000 0000 | GENERAL/SP ED/LTD INSURANCE/ELEMENTARY<br>SCHOOL/RESOURCE ROOM                                   |  | 13.20  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E122 2110 05252 194 0000 0000 | GENERAL/SP ED/LIFE INSURANCE/MIDDLE<br>SCHOOL/RESOURCE ROOM                                      |  | 11.00  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E122 2120 05252 194 0000 0000 | GENERAL/SP ED/LTD INSURANCE/MIDDLE<br>SCHOOL/RESOURCE ROOM                                       |  | 30.51  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E122 2110 01297 194 0000 0000 | GENERAL/SP ED/LIFE INSURANCE/HIGH<br>SCHOOL/RESOURCE ROOM                                        |  | 7.80   |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E122 2120 01297 194 0000 0000 | GENERAL/SP ED/LTD INSURANCE/HIGH<br>SCHOOL/RESOURCE ROOM                                         |  | 20.53  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E122 2110 01297 194 8010 0000 | GENERAL/SP ED/LIFE INSURANCE/HIGH<br>SCHOOL/RESOURCE ROOM                                        |  | 10.20  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E122 2120 01297 194 8010 0000 | GENERAL/SP ED/LTD INSURANCE/HIGH<br>SCHOOL/RESOURCE ROOM                                         |  | 41.52  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E212 2110 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/LIFE<br>INSURANCE/ADMINISTRATION/.                                         |  | 12.00  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E212 2120 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/LTD<br>INSURANCE/ADMINISTRATION/.                                          |  | 25.27  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E232 2110 00000 000 0000 0000 | GENERAL/EXEC ADMIN/LIFE<br>INSURANCE/ADMINISTRATION/.                                            |  | 12.00  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E232 2120 00000 000 0000 0000 | GENERAL/EXEC ADMIN/LTD<br>INSURANCE/ADMINISTRATION/.                                             |  | 51.55  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E241 2110 02263 000 0000 0000 | GENERAL/OFC OF PRINC/LIFE<br>INSURANCE/ELEMENTARY SCHOOL/.                                       |  | 12.00  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E241 2120 02263 000 0000 0000 | GENERAL/OFC OF PRINC/LTD<br>INSURANCE/ELEMENTARY SCHOOL/.                                        |  | 41.04  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E241 2110 05252 000 0000 0000 | GENERAL/OFC OF PRINC/LIFE<br>INSURANCE/MIDDLE SCHOOL/.                                           |  | 12.00  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E241 2120 05252 000 0000 0000 | GENERAL/OFC OF PRINC/LTD<br>INSURANCE/MIDDLE SCHOOL/.                                            |  | 34.86  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E241 2110 01297 000 0000 0000 | GENERAL/OFC OF PRINC/LIFE<br>INSURANCE/HIGH SCHOOL/.                                             |  | 18.00  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E241 2120 01297 000 0000 0000 | GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH<br>SCHOOL/.                                              |  | 84.89  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E252 2110 00000 000 0000 0000 | GENERAL/FISCAL SVCS/LIFE<br>INSURANCE/ADMINISTRATION/.                                           |  | 12.00  |

| VENDOR                                 | CHECK      | CHECK ACCOUNT |        |      |       |     |      |      |  | ACCOUNT                                                        | AMOUNT |
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|                                        | DATE       | NUMBER        | NUMBER |      |       |     |      |      |  | DESCRIPTION                                                    |        |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E252 | 2120 | 00000 | 000 | 0000 | 0000 |  | GENERAL/FISCAL SVCS/LTD<br>INSURANCE/ADMINISTRATION/.          | 68.39  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E261 | 2110 | 00000 | 000 | 0000 | 0000 |  | GENERAL/BLDG & GDS/LIFE<br>INSURANCE/ADMINISTRATION/.          | 54.00  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E261 | 2120 | 00000 | 000 | 0000 | 0000 |  | GENERAL/BLDG & GDS/LTD<br>INSURANCE/ADMINISTRATION/.           | 116.81 |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E271 | 2110 | 00000 | 000 | 0000 | 0000 |  | GENERAL/PUPIl TRANSP/LIFE<br>INSURANCE/ADMINISTRATION/.        | 11.40  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E284 | 2110 | 00000 | 000 | 0000 | 0000 |  | GENERAL/NON-INSTR TECH SVCS/LIFE<br>INSURANCE/ADMINISTRATION/. | 18.00  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E284 | 2120 | 00000 | 000 | 0000 | 0000 |  | GENERAL/NON-INSTR TECH SVCS/LTD<br>INSURANCE/ADMINISTRATION/.  | 53.14  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E293 | 2110 | 00000 | 000 | 0000 | 0000 |  | GENERAL/ATHL ACTIV/LIFE<br>INSURANCE/ADMINISTRATION/.          | 9.00   |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E293 | 2120 | 00000 | 000 | 0000 | 0000 |  | GENERAL/ATHL ACTIV/LTD<br>INSURANCE/ADMINISTRATION/.           | 34.80  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E311 | 2110 | 00000 | 000 | 0000 | 0000 |  | GENERAL/COMM SVCS/LIFE<br>INSURANCE/ADMINISTRATION/.           | 6.00   |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E311 | 2120 | 00000 | 000 | 0000 | 0000 |  | GENERAL/COMM SVCS/LTD<br>INSURANCE/ADMINISTRATION/.            | 9.66   |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 25E297 | 2110 | 00000 | 000 | 0000 | 0000 |  | SCH LUNCH/FOOD SVC/LIFE<br>INSURANCE/ADMINISTRATION/.          | 6.00   |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 25E297 | 2120 | 00000 | 000 | 0000 | 0000 |  | SCH LUNCH/FOOD SVC/LTD<br>INSURANCE/ADMINISTRATION/.           | 16.18  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E212 | 2120 | 00000 | 000 | 3060 | 0000 |  | GENERAL/GUIDANCE SVCS/LTD<br>INSURANCE/ADMINISTRATION/.        | 13.22  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E212 | 2110 | 00000 | 000 | 3060 | 0000 |  | GENERAL/GUIDANCE SVCS/LIFE<br>INSURANCE/ADMINISTRATION/.       | 6.00   |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E213 | 2110 | 00000 | 000 | 0000 | 0000 |  | GENERAL/HEALTH SVCS/LIFE<br>INSURANCE/ADMINISTRATION/.         | 3.00   |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E213 | 2120 | 00000 | 000 | 0000 | 0000 |  | GENERAL/HEALTH SVCS/LTD<br>INSURANCE/ADMINISTRATION/.          | 6.01   |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E221 | 2110 | 00000 | 000 | 3060 | 0000 |  | GENERAL/IMPR OF INSTR/LIFE<br>INSURANCE/ADMINISTRATION/.       | 6.00   |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E221 | 2120 | 00000 | 000 | 3060 | 0000 |  | GENERAL/IMPR OF INSTR/LTD<br>INSURANCE/ADMINISTRATION/.        | 29.44  |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E216 | 2110 | 02263 | 000 | 3060 | 0000 |  | GENERAL/SOC WK SVCS/LIFE<br>INSURANCE/ELEMENTARY SCHOOL/.      | 6.00   |
| AMERICAN UNITED LIFE INSURANCE COMPANY | 04/11/2025 | 151577        | 11E216 | 2120 | 02263 | 000 | 3060 | 0000 |  | GENERAL/SOC WK SVCS/LTD                                        | 20.76  |

| <u>VENDOR</u>                            | <u>CHECK<br/>DATE</u> | <u>CHECK<br/>NUMBER</u> | <u>ACCOUNT<br/>NUMBER</u>       | <u>ACCOUNT<br/>DESCRIPTION</u>                                           | <u>AMOUNT</u> |
|------------------------------------------|-----------------------|-------------------------|---------------------------------|--------------------------------------------------------------------------|---------------|
| AMERICAN UNITED LIFE INSURANCE COMPANY   | 04/11/2025            | 151577                  | 11E291 2120 02263 000 2900 0000 | INSURANCE/ELEMENTARY SCHOOL/.<br>GENERAL/PUPIL ACTIVITIES/LTD            | 25.73         |
| AMERICAN UNITED LIFE INSURANCE COMPANY   | 04/11/2025            | 151577                  | 11E291 2110 02263 000 2900 0000 | INSURANCE/ELEMENTARY SCHOOL/.<br>GENERAL/PUPIL ACTIVITIES/LIFE           | 6.00          |
| AMERICAN UNITED LIFE INSURANCE COMPANY   | 04/11/2025            | 151577                  | 11E127 2110 01297 594 0000 0000 | INSURANCE/ELEMENTARY SCHOOL/.<br>GENERAL/VOC ED/LIFE INSURANCE/HIGH      | 6.00          |
| AMERICAN UNITED LIFE INSURANCE COMPANY   | 04/11/2025            | 151577                  | 11E127 2120 01297 594 0000 0000 | SCHOOL/VE BUSINESS<br>GENERAL/VOC ED/LTD INSURANCE/HIGH                  | 14.48         |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 04/11/2025            | 151578                  | 11E261 5990 00000 000 0000 0000 | SCHOOL/VE BUSINESS<br>GENERAL/BLDG & GDS/MISC                            | 72.02         |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 04/11/2025            | 151578                  | 11E261 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/.<br>GENERAL/BLDG & GDS/MISC                     | 216.06        |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 04/11/2025            | 151578                  | 11E261 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/.<br>GENERAL/BLDG & GDS/MISC                     | 963.88        |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 04/11/2025            | 151578                  | 11E261 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/.<br>GENERAL/BLDG & GDS/MISC                     | 1,573.86      |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 04/11/2025            | 151578                  | 11E261 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/.<br>GENERAL/BLDG & GDS/MISC                     | 1,059.36      |
| AUTO-WARES INC                           | 04/11/2025            | 151580                  | 11E271 5730 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/.<br>GENERAL/PUPIL TRANSP/VEH RPR                | 126.26        |
| BCM ONE, INC.                            | 04/11/2025            | 151582                  | 11E261 3410 00000 000 0000 0000 | PARTS/ADMINISTRATION/.<br>GENERAL/BLDG &                                 | 1,099.47      |
| BCM ONE, INC.                            | 04/11/2025            | 151582                  | 11E261 3410 00000 000 0000 0000 | GDS/TELEPHONE/ADMINISTRATION/.<br>GENERAL/BLDG &                         | 1,083.22      |
| BIRCH RUN TOWNSHIP                       | 04/11/2025            | 151583                  | 11R111 1113 00000 000 0000 0000 | GDS/TELEPHONE/ADMINISTRATION/.<br>GENERAL/PROP TAX LEVY/ADMINISTRATION/. | 4,388.95      |
| BLUE CARE NETWORK                        | 04/11/2025            | 151584                  | 11E111 2130 02263 000 0000 0000 | GENERAL/ELEMENTARY/HEALTH<br>INSURANCE/ELEMENTARY SCHOOL/.               | 7,218.24      |
| BLUE CARE NETWORK                        | 04/11/2025            | 151584                  | 11E112 2130 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/HEALTH<br>INSURANCE/MIDDLE SCHOOL/.                | 2,220.98      |
| BLUE CARE NETWORK                        | 04/11/2025            | 151584                  | 11E113 2130 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/HEALTH<br>INSURANCE/HIGH SCHOOL/.                    | 8,449.23      |
| BLUE CARE NETWORK                        | 04/11/2025            | 151584                  | 11E118 2130 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/HEALTH<br>INSURANCE/ELEMENTARY SCHOOL/.         | 2,962.14      |
| BLUE CARE NETWORK                        | 04/11/2025            | 151584                  | 11E122 2130 02263 194 0000 0000 | GENERAL/SP ED/HEALTH<br>INSURANCE/ELEMENTARY SCHOOL/RESOURCE             | 342.64        |
| BLUE CARE NETWORK                        | 04/11/2025            | 151584                  | 11E122 2130 01297 194 0000 0000 | ROOM<br>GENERAL/SP ED/HEALTH INSURANCE/HIGH                              | 341.53        |
|                                          |                       |                         |                                 | SCHOOL/RESOURCE ROOM                                                     |               |

| <u>VENDOR</u>                      | <u>CHECK<br/>DATE</u> | <u>CHECK<br/>NUMBER</u> | <u>ACCOUNT<br/>NUMBER</u>       | <u>ACCOUNT<br/>DESCRIPTION</u>                                           | <u>AMOUNT</u> |
|------------------------------------|-----------------------|-------------------------|---------------------------------|--------------------------------------------------------------------------|---------------|
| BLUE CARE NETWORK                  | 04/11/2025            | 151584                  | 11E122 2130 01297 194 8010 0000 | GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM                 | 1,935.33      |
| BLUE CARE NETWORK                  | 04/11/2025            | 151584                  | 11E212 2130 00000 000 0000 0000 | GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.                  | 1,138.43      |
| BLUE CARE NETWORK                  | 04/11/2025            | 151584                  | 11E241 2130 01297 000 0000 0000 | GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.                      | 2,276.86      |
| BLUE CARE NETWORK                  | 04/11/2025            | 151584                  | 11E261 2130 00000 000 0000 0000 | GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.                     | 2,619.50      |
| BLUE CARE NETWORK                  | 04/11/2025            | 151584                  | 11E284 2130 00000 000 0000 0000 | GENERAL/NON- INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.           | 852.59        |
| BLUE CARE NETWORK                  | 04/11/2025            | 151584                  | 11E293 2130 00000 000 0000 0000 | GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.                     | 1,138.43      |
| BLUE CARE NETWORK                  | 04/11/2025            | 151584                  | 11E311 2130 00000 000 0000 0000 | GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.                      | 1,138.43      |
| BLUE CARE NETWORK                  | 04/11/2025            | 151584                  | 25E297 2130 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.                     | 1,138.43      |
| BLUE CARE NETWORK                  | 04/11/2025            | 151584                  | 11E216 2130 00000 041 2380 0000 | GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER | 1,138.43      |
| BLUE CARE NETWORK                  | 04/11/2025            | 151584                  | 11E221 2130 00000 000 3060 0000 | GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.                  | 1,138.43      |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 04/11/2025            | 151585                  | 11E111 2130 02263 000 0000 0000 | GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.                  | 7,258.96      |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 04/11/2025            | 151585                  | 11E112 2130 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.                   | 2,529.58      |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 04/11/2025            | 151585                  | 11E113 2130 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.                       | 7,199.40      |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 04/11/2025            | 151585                  | 11E122 2130 05252 194 0000 0000 | GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM               | 1,969.49      |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 04/11/2025            | 151585                  | 11E232 2130 00000 000 0000 0000 | GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.                     | 1,099.90      |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 04/11/2025            | 151585                  | 11E241 2130 05252 000 0000 0000 | GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.                    | 1,969.49      |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 04/11/2025            | 151585                  | 11E261 2130 00000 000 0000 0000 | GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.                     | 1,858.93      |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 04/11/2025            | 151585                  | 11E284 2130 00000 000 0000 0000 | GENERAL/NON- INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.           | 1,099.90      |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 04/11/2025            | 151585                  | 11E112 2130 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.                   | 669.06        |



| <u>VENDOR</u>                      | <u>CHECK<br/>DATE</u> | <u>CHECK<br/>NUMBER</u> | <u>ACCOUNT<br/>NUMBER</u>       | <u>ACCOUNT<br/>DESCRIPTION</u>                                        | <u>AMOUNT</u> |
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| BLUE CROSS BLUE SHIELD OF MICHIGAN | 04/11/2025            | 151585                  | 11E113 2130 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/HEALTH<br>INSURANCE/HIGH SCHOOL/.                 | 2,228.20      |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 04/11/2025            | 151585                  | 11E261 2130 00000 000 0000 0000 | GENERAL/BLDG & GDS/HEALTH<br>INSURANCE/ADMINISTRATION/.               | 334.53        |
| BRIDGES AUDIO VISUAL               | 04/11/2025            | 151586                  | 11E284 3190 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/CONT SVC<br>OTHER PROF/ADMINISTRATION/.   | 2,750.00      |
| CADILLAC TRAVEL INC.               | 04/11/2025            | 151587                  | 11E127 3210 01297 594 3440 0000 | GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/VE<br>BUSINESS                     | 650.00        |
| CADILLAC TRAVEL INC.               | 04/11/2025            | 151587                  | 11E127 3210 01297 594 3440 0000 | GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/VE<br>BUSINESS                     | 6,149.71      |
| CDW GOVERNMENT INC                 | 04/11/2025            | 151589                  | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE<br>LICENSES/ADMINISTRATION/.     | 450.00        |
| CDW GOVERNMENT INC                 | 04/11/2025            | 151589                  | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC<br>SUPPLIES/ADMINISTRATION/.         | 16,053.00     |
| CHILDS, MARIE                      | 04/11/2025            | 151590                  | 11E283 3190 00000 000 0000 0000 | GENERAL/HUMAN RESOURCES/CONT SVC OTHER<br>PROF/ADMINISTRATION/.       | 67.00         |
| COVENANT MEDICAL CENTER            | 04/11/2025            | 151591                  | 11E271 3190 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/CONT SVC OTHER<br>PROF/ADMINISTRATION/.          | 90.00         |
| CRESCENT DIGITAL, LLC              | 04/11/2025            | 151592                  | 11E112 4270 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TECHNOLOGY<br>RELATED EQUIPMENT/MIDDLE SCHOOL/. | 1,736.31      |
| CULVER JR, GORDON                  | 04/11/2025            | 151593                  | 11E283 3190 00000 000 0000 0000 | GENERAL/HUMAN RESOURCES/CONT SVC OTHER<br>PROF/ADMINISTRATION/.       | 67.00         |
| DICOSOLA, SEASON                   | 04/11/2025            | 151594                  | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH<br>SVCS/ADMINISTRATION/.                  | 400.00        |
| EIGHT SIX SPEED                    | 04/11/2025            | 151595                  | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH<br>SVCS/ADMINISTRATION/.                  | 1,220.00      |
| EMIL RUMMEL AGENCY INC             | 04/11/2025            | 151596                  | 11E311 4220 00000 000 0000 0000 | GENERAL/COMM<br>SVCS/ALARM/ADMINISTRATION/.                           | 12.00         |
| EMIL RUMMEL AGENCY INC             | 04/11/2025            | 151596                  | 11E311 4220 00000 000 0000 0000 | GENERAL/COMM<br>SVCS/ALARM/ADMINISTRATION/.                           | 27.00         |
| EMIL RUMMEL AGENCY INC             | 04/11/2025            | 151596                  | 11E111 2840 02263 000 0000 0000 | GENERAL/ELEMENTARY/WORKERS<br>COMP/ELEMENTARY SCHOOL/.                | 390.45        |
| EMIL RUMMEL AGENCY INC             | 04/11/2025            | 151596                  | 11E112 2840 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/WORKERS<br>COMP/MIDDLE SCHOOL/.                 | 245.55        |
| EMIL RUMMEL AGENCY INC             | 04/11/2025            | 151596                  | 11E113 2840 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH<br>SCHOOL/.                     | 392.28        |
| EMIL RUMMEL AGENCY INC             | 04/11/2025            | 151596                  | 11E118 2840 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/WORKERS<br>COMP/ELEMENTARY SCHOOL/.          | 58.57         |
| EMIL RUMMEL AGENCY INC             | 04/11/2025            | 151596                  | 11E122 2840 02263 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/ELEMENTARY                                 | 13.18         |

| VENDOR                 | CHECK      | CHECK ACCOUNT |                                 | ACCOUNT                                                            | AMOUNT    |
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|                        | DATE       | NUMBER        | NUMBER                          | DESCRIPTION                                                        |           |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E122 2840 05252 194 0000 0000 | SCHOOL/RESOURCE ROOM<br>GENERAL/SP ED/WORKERS COMP/MIDDLE          | 7.91      |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E122 2840 05252 194 8010 0000 | SCHOOL/RESOURCE ROOM<br>GENERAL/SP ED/WORKERS COMP/MIDDLE          | 0.00      |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E122 2840 01297 194 0000 0000 | SCHOOL/RESOURCE ROOM<br>GENERAL/SP ED/WORKERS COMP/HIGH            | 27.49     |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E122 2840 01297 194 8010 0000 | SCHOOL/RESOURCE ROOM<br>GENERAL/SP ED/WORKERS COMP/HIGH            | 19.79     |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E212 2840 00000 000 0000 0000 | SCHOOL/RESOURCE ROOM<br>GENERAL/GUIDANCE SVCS/WORKERS              | 52.83     |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E232 2840 00000 000 0000 0000 | COMP/ADMINISTRATION/.<br>GENERAL/EXEC ADMIN/WORKERS                | 46.34     |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E241 2840 02263 000 0000 0000 | COMP/ADMINISTRATION/.<br>GENERAL/OFC OF PRINC/WORKERS              | 33.86     |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E241 2840 05252 000 0000 0000 | COMP/ELEMENTARY SCHOOL/.<br>GENERAL/OFC OF PRINC/WORKERS           | 38.78     |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E241 2840 01297 000 0000 0000 | COMP/MIDDLE SCHOOL/.<br>GENERAL/OFC OF PRINC/WORKERS COMP/HIGH     | 64.32     |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E252 2840 00000 000 0000 0000 | SCHOOL/.<br>GENERAL/FISCAL SVCS/WORKERS                            | 39.12     |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E261 2840 00000 000 0000 0000 | COMP/ADMINISTRATION/.<br>GENERAL/BLDG & GDS/WORKERS                | 52.96     |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E261 3910 00000 000 0000 0000 | COMP/ADMINISTRATION/.<br>GENERAL/BLDG & GDS/PROP LIABILITY         | 15,914.00 |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E271 3930 00000 000 0000 0000 | INS/ADMINISTRATION/.<br>GENERAL/PUPIL TRANSP/FLEET                 | 2,961.00  |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E281 2840 00000 000 0000 0000 | INSURANCE/ADMINISTRATION/.<br>GENERAL/PLAN RESEARCH & EVAL/WORKERS | 7.91      |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E284 2840 00000 000 0000 0000 | COMP/ADMINISTRATION/.<br>GENERAL/NON- INSTR TECH SVCS/WORKERS      | 41.16     |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E293 2840 00000 000 0000 0000 | COMP/ADMINISTRATION/.<br>GENERAL/ATHL ACTIV/WORKERS                | 24.11     |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E311 2840 00000 000 0000 0000 | COMP/ADMINISTRATION/.<br>GENERAL/COMM SVCS/WORKERS                 | 18.46     |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E351 2840 00000 000 0000 0000 | COMP/ADMINISTRATION/.<br>GENERAL/CHILD CARE/WORKERS                | 15.96     |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 25E297 2840 00000 000 0000 0000 | COMP/ADMINISTRATION/.<br>SCH LUNCH/FOOD SVC/WORKERS                | 9.55      |

| VENDOR                 | CHECK      | CHECK ACCOUNT |        |      |       |     |      |      | ACCOUNT                                                       | AMOUNT |
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|                        | DATE       | NUMBER        | NUMBER |      |       |     |      |      | DESCRIPTION                                                   |        |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E111 | 2840 | 02263 | 000 | 0000 | 0000 | GENERAL/ELEMENTARY/WORKERS<br>COMP/ELEMENTARY SCHOOL/.        | 390.47 |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E112 | 2840 | 05252 | 000 | 0000 | 0000 | GENERAL/MIDDLE SCHOOL/WORKERS<br>COMP/MIDDLE SCHOOL/.         | 245.54 |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E113 | 2840 | 01297 | 000 | 0000 | 0000 | GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH<br>SCHOOL/.             | 392.27 |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E118 | 2840 | 02263 | 000 | 0000 | 0000 | GENERAL/PRE-KINDERGARTEN/WORKERS<br>COMP/ELEMENTARY SCHOOL/.  | 58.56  |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E122 | 2840 | 02263 | 194 | 0000 | 0000 | GENERAL/SP ED/WORKERS COMP/ELEMENTARY<br>SCHOOL/RESOURCE ROOM | 13.18  |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E122 | 2840 | 05252 | 194 | 0000 | 0000 | GENERAL/SP ED/WORKERS COMP/MIDDLE<br>SCHOOL/RESOURCE ROOM     | 7.91   |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E122 | 2840 | 05252 | 194 | 8010 | 0000 | GENERAL/SP ED/WORKERS COMP/MIDDLE<br>SCHOOL/RESOURCE ROOM     | 0.00   |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E122 | 2840 | 01297 | 194 | 0000 | 0000 | GENERAL/SP ED/WORKERS COMP/HIGH<br>SCHOOL/RESOURCE ROOM       | 27.49  |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E122 | 2840 | 01297 | 194 | 8010 | 0000 | GENERAL/SP ED/WORKERS COMP/HIGH<br>SCHOOL/RESOURCE ROOM       | 19.78  |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E212 | 2840 | 00000 | 000 | 0000 | 0000 | GENERAL/GUIDANCE SVCS/WORKERS<br>COMP/ADMINISTRATION/.        | 52.83  |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E232 | 2840 | 00000 | 000 | 0000 | 0000 | GENERAL/EXEC ADMIN/WORKERS<br>COMP/ADMINISTRATION/.           | 46.34  |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E241 | 2840 | 02263 | 000 | 0000 | 0000 | GENERAL/OFC OF PRINC/WORKERS<br>COMP/ELEMENTARY SCHOOL/.      | 33.86  |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E241 | 2840 | 05252 | 000 | 0000 | 0000 | GENERAL/OFC OF PRINC/WORKERS<br>COMP/MIDDLE SCHOOL/.          | 38.78  |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E241 | 2840 | 01297 | 000 | 0000 | 0000 | GENERAL/OFC OF PRINC/WORKERS COMP/HIGH<br>SCHOOL/.            | 64.32  |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E252 | 2840 | 00000 | 000 | 0000 | 0000 | GENERAL/FISCAL SVCS/WORKERS<br>COMP/ADMINISTRATION/.          | 39.12  |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E261 | 2840 | 00000 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/WORKERS<br>COMP/ADMINISTRATION/.           | 52.96  |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E281 | 2840 | 00000 | 000 | 0000 | 0000 | GENERAL/PLAN RESEARCH & EVAL/WORKERS<br>COMP/ADMINISTRATION/. | 7.91   |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E284 | 2840 | 00000 | 000 | 0000 | 0000 | GENERAL/NON- INSTR TECH SVCS/WORKERS<br>COMP/ADMINISTRATION/. | 41.17  |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E293 | 2840 | 00000 | 000 | 0000 | 0000 | GENERAL/ATHL ACTIV/WORKERS<br>COMP/ADMINISTRATION/.           | 24.11  |
| EMIL RUMMEL AGENCY INC | 04/11/2025 | 151596        | 11E311 | 2840 | 00000 | 000 | 0000 | 0000 | GENERAL/COMM SVCS/WORKERS                                     | 18.46  |

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| EMIL RUMMEL AGENCY INC                  | 04/11/2025            | 151596                  | 11E351 2840 00000 000 0000 0000 | COMP/ADMINISTRATION/.<br>GENERAL/CHILD CARE/WORKERS                       | 15.97         |
| EMIL RUMMEL AGENCY INC                  | 04/11/2025            | 151596                  | 25E297 2840 00000 000 0000 0000 | COMP/ADMINISTRATION/.<br>SCH LUNCH/FOOD SVC/WORKERS                       | 9.55          |
| FRANKENMUTH NEWS                        | 04/11/2025            | 151597                  | 11E232 5410 00000 000 0000 0000 | COMP/ADMINISTRATION/.<br>GENERAL/EXEC                                     | 40.00         |
| FRANKENMUTH NEWS                        | 04/11/2025            | 151597                  | 11E232 3510 00000 000 0000 0000 | ADMIN/PERIODICALS/ADMINISTRATION/.<br>GENERAL/EXEC                        | 183.90        |
| FRANKENMUTH MEDICAL ASSOCIATES PLLC     | 04/11/2025            | 151598                  | 11E271 3190 00000 000 0000 0000 | ADMIN/ADVERTISING/ADMINISTRATION/.<br>GENERAL/PUPIL TRANSP/CONT SVC OTHER | 300.00        |
| GFS - GORDON FOOD SERVICE               | 04/11/2025            | 151599                  | 25E297 5610 00000 000 0000 0000 | PROF/ADMINISTRATION/.<br>SCH LUNCH/FOOD                                   | 13,500.24     |
| GFS - GORDON FOOD SERVICE               | 04/11/2025            | 151599                  | 25E297 5640 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/.<br>SCH LUNCH/FOOD SVC/FOOD                      | 853.28        |
| GFS - GORDON FOOD SERVICE               | 04/11/2025            | 151599                  | 25E297 5610 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/.<br>SCH LUNCH/FOOD                               | 10,091.27     |
| GFS - GORDON FOOD SERVICE               | 04/11/2025            | 151599                  | 25E297 5640 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/.<br>SCH LUNCH/FOOD SVC/FOOD                      | 1,327.21      |
| GFS - GORDON FOOD SERVICE               | 04/11/2025            | 151599                  | 25E297 5610 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/.<br>SCH LUNCH/FOOD                               | -14.18        |
| GFS - GORDON FOOD SERVICE               | 04/11/2025            | 151599                  | 25E297 5610 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/.<br>SCH LUNCH/FOOD                               | 10,417.13     |
| GFS - GORDON FOOD SERVICE               | 04/11/2025            | 151599                  | 25E297 5640 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/.<br>SCH LUNCH/FOOD SVC/FOOD                      | 422.92        |
| GILL-ROY'S HARDWARE                     | 04/11/2025            | 151600                  | 11E261 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/.<br>GENERAL/BLDG & GDS/MISC                      | 152.30        |
| GRASEL GRAPHICS INC                     | 04/11/2025            | 151602                  | 11E111 5990 02263 000 0000 0000 | SUPPLIES/ADMINISTRATION/.<br>GENERAL/ELEMENTARY/MISC                      | 182.74        |
| GRASEL GRAPHICS INC                     | 04/11/2025            | 151602                  | 11E112 5990 05252 000 0000 0000 | SUPPLIES/ELEMENTARY SCHOOL/.<br>GENERAL/MIDDLE SCHOOL/MISC                | 182.74        |
| GRASEL GRAPHICS INC                     | 04/11/2025            | 151602                  | 11E113 5990 01297 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/.<br>GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH        | 182.76        |
| GREAT LAKES COCA-COLA DISTRIBUTION, LLC | 04/11/2025            | 151603                  | 25E297 5610 00000 000 0000 0000 | SCHOOL/.<br>SCH LUNCH/FOOD                                                | 619.00        |
| GREAT LAKES COCA-COLA DISTRIBUTION, LLC | 04/11/2025            | 151603                  | 25E297 5610 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/.<br>SCH LUNCH/FOOD                               | 330.90        |
| GREAT LAKES COCA-COLA DISTRIBUTION, LLC | 04/11/2025            | 151603                  | 25E297 5610 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/.<br>SCH LUNCH/FOOD                               | 389.80        |
|                                         |                       |                         |                                 | SVC/FOOD/ADMINISTRATION/.                                                 |               |

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| HERTER MUSIC CENTER INC                  | 04/11/2025            | 151604                  | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.            | 755.10        |
| HOCHTHANNER, LISA                        | 04/11/2025            | 151605                  | 11E122 3210 01297 197 0000 0000 | GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE        | 11.20         |
| HPS LLC, SCHEURER HOSPITAL MBR           | 04/11/2025            | 151606                  | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.           | 1,416.02      |
| INSTITUTE FOR EXCELLENCE IN EDUCATION    | 04/11/2025            | 151607                  | 11E221 3120 00000 000 7660 0000 | GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.          | 2,125.00      |
| JOSTENS, INC.                            | 04/11/2025            | 151608                  | 11E249 3610 01297 000 0000 0000 | GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.        | 64.15         |
| JOSTENS, INC.                            | 04/11/2025            | 151608                  | 11E249 3610 01297 000 0000 0000 | GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.        | 684.20        |
| KOENIG, DENISE                           | 04/11/2025            | 151609                  | 11E118 5110 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 14.54         |
| KRATZ, MELANIE                           | 04/11/2025            | 151610                  | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.            | 102.00        |
| KSS ENTERPRISES                          | 04/11/2025            | 151611                  | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.           | 61.92         |
| KSS ENTERPRISES                          | 04/11/2025            | 151611                  | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.           | 61.92         |
| LAWN DOCTOR OF MID MICHIGAN              | 04/11/2025            | 151612                  | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.          | 38,500.00     |
| LAWN DOCTOR OF MID MICHIGAN              | 04/11/2025            | 151612                  | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.          | 35,450.00     |
| LEMANSKI, DEREK                          | 04/11/2025            | 151613                  | 11E113 3210 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/MILEAGE/HIGH SCHOOL/.                   | 40.60         |
| MAIL ROOM SERVICE CENTER INC             | 04/11/2025            | 151614                  | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 412.34        |
| MAIL ROOM SERVICE CENTER INC             | 04/11/2025            | 151614                  | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 31.71         |
| MAIL ROOM SERVICE CENTER INC             | 04/11/2025            | 151614                  | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 38.54         |
| MAIL ROOM SERVICE CENTER INC             | 04/11/2025            | 151614                  | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 247.56        |
| MAIL ROOM SERVICE CENTER INC             | 04/11/2025            | 151614                  | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 55.03         |
| MASB - MICHIGAN ASSOCIATION OF SCHOOL BO | 04/11/2025            | 151615                  | 11E231 3220 00000 000 0000 0000 | GENERAL/BD OF ED/CONF & WKSHP/ADMINISTRATION/.              | 125.00        |
| MI SCHOOLS ENERGY COOPERATIVE            | 04/11/2025            | 151617                  | 11E261 5520 02263 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY                      | 4,002.41      |

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| MI SCHOOLS ENERGY COOPERATIVE | 04/11/2025            | 151617                  | 11E261 5520 05252 000 0000 0000 | SCHOOL/.<br>GENERAL/BLDG & GDS/ELECTRIC/MIDDLE<br>SCHOOL/.          | 6,161.73      |
| MI SCHOOLS ENERGY COOPERATIVE | 04/11/2025            | 151617                  | 11E261 5520 01297 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/HIGH<br>SCHOOL/.                        | 9,825.40      |
| MI SCHOOLS ENERGY COOPERATIVE | 04/11/2025            | 151617                  | 11E261 5520 00000 000 0000 0090 | GENERAL/BLDG &<br>GDS/ELECTRIC/ADMINISTRATION/./CENTRAL<br>OFC      | 227.64        |
| MLIVE MEDIA GROUP             | 04/11/2025            | 151618                  | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC<br>ADMIN/ADVERTISING/ADMINISTRATION/.                  | 314.71        |
| NEFF COMPANY                  | 04/11/2025            | 151619                  | 11E293 5990 01297 000 0000 0000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH<br>SCHOOL/.                   | 843.68        |
| NEFF COMPANY                  | 04/11/2025            | 151619                  | 11E293 5990 01297 000 0000 0000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH<br>SCHOOL/.                   | 1,476.60      |
| NEWKIRK ELECTRIC ASSOCIATES   | 04/11/2025            | 151620                  | 11E284 3190 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/CONT SVC<br>OTHER PROF/ADMINISTRATION/. | 906.99        |
| NEWKIRK ELECTRIC ASSOCIATES   | 04/11/2025            | 151620                  | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.               | 790.00        |
| NEWKIRK ELECTRIC ASSOCIATES   | 04/11/2025            | 151620                  | 11E266 5990 00000 000 0000 0000 | GENERAL/SECURITY SVCS/MISC<br>SUPPLIES/ADMINISTRATION/.             | 2,450.00      |
| NEWKIRK ELECTRIC ASSOCIATES   | 04/11/2025            | 151620                  | 11E266 4120 00000 000 0000 0000 | GENERAL/SECURITY SVCS/EQUIPMENT<br>REPAIR/ADMINISTRATION/.          | 525.71        |
| NUECHTERLEIN ELECTRIC INC     | 04/11/2025            | 151621                  | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.               | 3,165.35      |
| POINTE DARIY SERVICES         | 04/11/2025            | 151622                  | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD<br>SVC/FOOD/ADMINISTRATION/.                         | 294.19        |
| POINTE DARIY SERVICES         | 04/11/2025            | 151622                  | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD<br>SVC/FOOD/ADMINISTRATION/.                         | 76.64         |
| POINTE DARIY SERVICES         | 04/11/2025            | 151622                  | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD<br>SVC/FOOD/ADMINISTRATION/.                         | 334.17        |
| POINTE DARIY SERVICES         | 04/11/2025            | 151622                  | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD<br>SVC/FOOD/ADMINISTRATION/.                         | 715.16        |
| POINTE DARIY SERVICES         | 04/11/2025            | 151622                  | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD<br>SVC/FOOD/ADMINISTRATION/.                         | 185.23        |
| POINTE DARIY SERVICES         | 04/11/2025            | 151622                  | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD<br>SVC/FOOD/ADMINISTRATION/.                         | 314.92        |
| POINTE DARIY SERVICES         | 04/11/2025            | 151622                  | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD<br>SVC/FOOD/ADMINISTRATION/.                         | 582.35        |
| POINTE DARIY SERVICES         | 04/11/2025            | 151622                  | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD                                                      | 238.49        |

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| RITTMUELLER MIDDLE SCHOOL                | 04/11/2025 | 151623        | 11E113 5990 01297 000 0000 0000 | SVC/FOOD/ADMINISTRATION/.<br>GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/. | 10.20     |
| ROSE PEST SOLUTIONS                      | 04/11/2025 | 151624        | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.                        | 103.00    |
| SAGINAW COUNTY DEPARTMENT OF PUBLIC HEAL | 04/11/2025 | 151625        | 25E297 7410 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/DUES AND<br>FEES/ADMINISTRATION/.                         | 1,095.00  |
| SAGINAW ISD                              | 04/11/2025 | 151626        | 11E113 8210 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TUITION TO<br>SCHOOLS/HIGH SCHOOL/.                      | 8,166.78  |
| SAGINAW ISD                              | 04/11/2025 | 151626        | 11E113 8210 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TUITION TO<br>SCHOOLS/HIGH SCHOOL/.                      | 35,430.00 |
| SCHOOL TECHNOLOGY ASSOCIATES INC         | 04/11/2025 | 151627        | 11E284 3190 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/CONT SVC<br>OTHER PROF/ADMINISTRATION/.          | 135.00    |
| SEHI COMPUTER PRODUCTS, INC.             | 04/11/2025 | 151628        | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC<br>SUPPLIES/ADMINISTRATION/.                | 15,364.80 |
| SHRED EXPERTS LLC                        | 04/11/2025 | 151629        | 11E261 4220 00000 000 0000 0000 | GENERAL/BLDG &<br>GDS/ALARM/ADMINISTRATION/.                                 | 150.00    |
| SJ MECHANICAL, LLC                       | 04/11/2025 | 151630        | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.                        | 709.30    |
| SKYWARD ACCOUNTING DEPT                  | 04/11/2025 | 151631        | 11E252 4910 00000 000 0000 0000 | GENERAL/FISCAL SVCS/OTH PURCH<br>SVCS/ADMINISTRATION/.                       | 1,714.00  |
| SQUARE ONE EDUCATION NETWORK             | 04/11/2025 | 151632        | 11E112 7410 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/DUES AND<br>FEES/MIDDLE SCHOOL/.                       | 993.10    |
| SQUARE ONE EDUCATION NETWORK             | 04/11/2025 | 151632        | 11E113 7410 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH<br>SCHOOL/.                           | 5,881.90  |
| STANDARD ELECTRIC CO                     | 04/11/2025 | 151633        | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC<br>SUPPLIES/ADMINISTRATION/.                         | -0.88     |
| STANDARD ELECTRIC CO                     | 04/11/2025 | 151633        | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC<br>SUPPLIES/ADMINISTRATION/.                         | 167.44    |
| STANDARD ELECTRIC CO                     | 04/11/2025 | 151633        | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC<br>SUPPLIES/ADMINISTRATION/.                         | 0.89      |
| STANDARD ELECTRIC CO                     | 04/11/2025 | 151633        | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC<br>SUPPLIES/ADMINISTRATION/.                         | 81.51     |
| STAPLES ADVANTAGE                        | 04/11/2025 | 151634        | 11E113 5990 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH<br>SCHOOL/.                           | 36.06     |
| SUMMIT FIRE PROTECTION                   | 04/11/2025 | 151636        | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.                        | 2,422.75  |
| SUMMIT FIRE PROTECTION                   | 04/11/2025 | 151636        | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.                        | 817.50    |

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| SUMMIT FIRE PROTECTION       | 04/11/2025            | 151636                  | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.           | 610.25        |
| SUMMIT FIRE PROTECTION       | 04/11/2025            | 151636                  | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.           | 1,522.20      |
| SURBROOK, KAYLA              | 04/11/2025            | 151637                  | 25E297 3210 00000 000 0000 0000 | SCH LUNCH/FOOD<br>SVC/MILEAGE/ADMINISTRATION/.                  | 105.00        |
| TEAM WIELAND TRUCK & TRAILER | 04/11/2025            | 151649                  | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH RPR<br>PARTS/ADMINISTRATION/.          | 597.95        |
| TEDDY, JEREMY                | 04/11/2025            | 151638                  | 11E283 3190 00000 000 0000 0000 | GENERAL/HUMAN RESOURCES/CONT SVC OTHER<br>PROF/ADMINISTRATION/. | 55.00         |
| TERRIAN, DIANE               | 04/11/2025            | 151639                  | 11E271 7410 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/DUES AND<br>FEES/ADMINISTRATION/.          | 70.00         |
| TUSCOLA COUNTY ADVERTISER    | 04/11/2025            | 151640                  | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC<br>ADMIN/ADVERTISING/ADMINISTRATION/.              | 702.00        |
| TYLER BROTHERS DESIGNS LLC   | 04/11/2025            | 151641                  | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.           | 6,800.00      |
| UPS - UNITED PARCEL SERVICE  | 04/11/2025            | 151642                  | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC<br>SUPPLIES/ADMINISTRATION/.            | 23.71         |
| VERIZON WIRELESS             | 04/11/2025            | 151645                  | 11E261 3410 00000 000 0000 0000 | GENERAL/BLDG &<br>GDS/TELEPHONE/ADMINISTRATION/.                | 50.74         |
| VISUAL EDGE IT, INC.         | 04/11/2025            | 151646                  | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF<br>SVC/ALARM/ADMINISTRATION/.              | 1,522.07      |
| VISUAL EDGE IT, INC.         | 04/11/2025            | 151646                  | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF<br>SVC/ALARM/ADMINISTRATION/.              | 3,047.80      |
| W SOULE & COMPANY            | 04/11/2025            | 151647                  | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.           | 3,717.45      |
| W SOULE & COMPANY            | 04/11/2025            | 151647                  | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.           | 8,275.00      |
| W SOULE & COMPANY            | 04/11/2025            | 151647                  | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.           | 608.00        |
| W SOULE & COMPANY            | 04/11/2025            | 151647                  | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.           | -608.00       |
| W SOULE & COMPANY            | 04/11/2025            | 151647                  | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.           | -290.00       |
| WELLER TRUCK PARTS           | 04/11/2025            | 151648                  | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH RPR<br>PARTS/ADMINISTRATION/.          | 867.87        |
| WISENBAUGH, MARY             | 04/11/2025            | 151650                  | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.            | 112.63        |
| WOODKE, LISA                 | 04/11/2025            | 151651                  | 11E231 3220 00000 000 0000 0000 | GENERAL/BD OF ED/CONF &                                         | 198.00        |



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| YEO & YEO TECHNOLOGY                     | 04/11/2025 | 151652        | 11E284 3450 00000 000 0000 0000 | WKSHP/ADMINISTRATION/.<br>GENERAL/NON-INSTR TECH SVCS/SOFTWARE<br>LICENSES/ADMINISTRATION/. | 128.25   |
| YEO & YEO TECHNOLOGY                     | 04/11/2025 | 151652        | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC<br>SUPPLIES/ADMINISTRATION/.                               | 232.00   |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 04/18/2025 | 151654        | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC<br>SUPPLIES/ADMINISTRATION/.                                        | 29.90    |
| BASSETT, JESSICA                         | 04/18/2025 | 151655        | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH<br>SCHOOL/.                                         | 58.38    |
| CDW GOVERNMENT INC                       | 04/18/2025 | 151656        | 11E284 6460 00000 000 0000 0000 | GENERAL/NON-INSTR TECH<br>SVCS/ADMINISTRATION/.                                             | 687.41   |
| CDW GOVERNMENT INC                       | 04/18/2025 | 151656        | 11E284 6460 00000 000 0000 0000 | GENERAL/NON-INSTR TECH<br>SVCS/ADMINISTRATION/.                                             | 687.41   |
| CITY OF FRANKENMUTH                      | 04/18/2025 | 151657        | 11E261 3830 01297 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH<br>SCHOOL/.                                          | 1,965.72 |
| CITY OF FRANKENMUTH                      | 04/18/2025 | 151657        | 11E261 3830 05252 000 0000 0000 | GENERAL/BLDG & GDS/WATER &<br>SEWAGE/MIDDLE SCHOOL/.                                        | 659.34   |
| CITY OF FRANKENMUTH                      | 04/18/2025 | 151657        | 11E261 3830 00000 000 0000 0090 | GENERAL/BLDG & GDS/WATER &<br>SEWAGE/ADMINISTRATION/./CENTRAL OFC                           | 1,316.22 |
| CITY OF FRANKENMUTH                      | 04/18/2025 | 151657        | 11E261 3830 00000 000 0000 0090 | GENERAL/BLDG & GDS/WATER &<br>SEWAGE/ADMINISTRATION/./CENTRAL OFC                           | 146.75   |
| CONSUMERS ENERGY COMPANY                 | 04/18/2025 | 151658        | 11E261 5510 02263 000 0000 0000 | GENERAL/BLDG & GDS/NATURAL<br>GAS/ELEMENTARY SCHOOL/.                                       | 3,870.35 |
| CONSUMERS ENERGY COMPANY                 | 04/18/2025 | 151658        | 11E261 5510 01297 000 0000 0000 | GENERAL/BLDG & GDS/NATURAL GAS/HIGH<br>SCHOOL/.                                             | 9,053.24 |
| CONSUMERS ENERGY COMPANY                 | 04/18/2025 | 151658        | 11E261 5510 05252 000 0000 0000 | GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE<br>SCHOOL/.                                           | 2,447.29 |
| CONSUMERS ENERGY COMPANY                 | 04/18/2025 | 151658        | 11E261 5520 00000 000 0000 0090 | GENERAL/BLDG &<br>GDS/ELECTRIC/ADMINISTRATION/./CENTRAL<br>OFC                              | 39.09    |
| CONSUMERS ENERGY COMPANY                 | 04/18/2025 | 151658        | 11E261 5510 00000 000 0000 0090 | GENERAL/BLDG & GDS/NATURAL<br>GAS/ADMINISTRATION/./CENTRAL OFC                              | 611.66   |
| DAENZER, CHAD                            | 04/18/2025 | 151659        | 11R173 0000 00000 000 0000 0000 | GENERAL/FEES &<br>DUES/GENERAL/ADMINISTRATION/.                                             | 150.00   |
| DELTA COLLEGE                            | 04/18/2025 | 151660        | 11E113 3720 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DUAL ENROL-TUITION<br>TO POST SEC/HIGH SCHOOL/.                         | 10.00    |
| GFS - GORDON FOOD SERVICE                | 04/18/2025 | 151661        | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD<br>SVC/FOOD/ADMINISTRATION/.                                                 | 1,212.16 |
| GFS - GORDON FOOD SERVICE                | 04/18/2025 | 151661        | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD                                                                     | 109.18   |

| <u>VENDOR</u>                            | <u>CHECK<br/>DATE</u> | <u>CHECK<br/>NUMBER</u> | <u>ACCOUNT<br/>NUMBER</u>       | <u>ACCOUNT<br/>DESCRIPTION</u>                                                         | <u>AMOUNT</u> |
|------------------------------------------|-----------------------|-------------------------|---------------------------------|----------------------------------------------------------------------------------------|---------------|
| GFS - GORDON FOOD SERVICE                | 04/18/2025            | 151661                  | 25E297 5610 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/.<br>SCH LUNCH/FOOD                                            | 8,614.60      |
| GFS - GORDON FOOD SERVICE                | 04/18/2025            | 151661                  | 25E297 5640 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/.<br>SCH LUNCH/FOOD SVC/FOOD                                   | 1,067.72      |
| GREAT LAKES COCA-COLA DISTRIBUTION, LLC  | 04/18/2025            | 151662                  | 25E297 5610 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/.<br>SCH LUNCH/FOOD                                            | 347.64        |
| HIRSCHMAN OIL SUPPLY INC                 | 04/18/2025            | 151663                  | 11E271 5710 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/.<br>GENERAL/PUPIL TRANSP/GAS, OIL,<br>GREASE/ADMINISTRATION/. | 2,711.45      |
| NEWKIRK ELECTRIC ASSOCIATES              | 04/18/2025            | 151664                  | 11E284 5990 00000 000 0000 0000 | GENERAL/NON- INSTR TECH SVCS/MISC<br>SUPPLIES/ADMINISTRATION/.                         | 1,247.00      |
| NUECHTERLEIN ELECTRIC INC                | 04/18/2025            | 151665                  | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.                                  | 1,474.23      |
| PEOPLE DRIVEN TECHNOLOGY, INC.           | 04/18/2025            | 151666                  | 11E112 6460 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.                                                  | 21,320.88     |
| POINTE DARIY SERVICES                    | 04/18/2025            | 151667                  | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD                                                                         | 240.43        |
| POINTE DARIY SERVICES                    | 04/18/2025            | 151667                  | 25E297 5610 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/.<br>SCH LUNCH/FOOD                                            | 745.12        |
| POINTE DARIY SERVICES                    | 04/18/2025            | 151667                  | 25E297 5610 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/.<br>SCH LUNCH/FOOD                                            | 332.83        |
| STANDARD ELECTRIC CO                     | 04/18/2025            | 151668                  | 11E261 5990 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/.<br>GENERAL/BLDG & GDS/MISC                                   | 198.76        |
| STANDARD ELECTRIC CO                     | 04/18/2025            | 151668                  | 11E261 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/.<br>GENERAL/BLDG & GDS/MISC                                   | 13.94         |
| STANDARD ELECTRIC CO                     | 04/18/2025            | 151668                  | 11E261 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/.<br>GENERAL/BLDG & GDS/MISC                                   | 66.25         |
| VERIZON WIRELESS                         | 04/18/2025            | 151669                  | 11E261 3410 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/.<br>GENERAL/BLDG &<br>GDS/TELEPHONE/ADMINISTRATION/.          | 164.50        |
| VISUAL EDGE IT, INC.                     | 04/18/2025            | 151670                  | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF<br>SVC/ALARM/ADMINISTRATION/.                                     | 1,277.94      |
| SCHAEFER & BIERLEIN                      | 04/15/2025            | 151653                  | 11E271 6510 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/NEW VEHICLES<br>>5,000/ADMINISTRATION/.                           | 98,066.00     |
| ALLEN, DESIRAE                           | 04/25/2025            | 151671                  | 11E351 3210 00000 000 0000 0000 | GENERAL/CHILD<br>CARE/MILEAGE/ADMINISTRATION/.                                         | 203.00        |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 04/25/2025            | 151672                  | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC<br>SUPPLIES/ADMINISTRATION/.                                   | 1,437.30      |
| BIERLEIN, JILL                           | 04/25/2025            | 151675                  | 11E113 5990 01297 000 2830 0000 | GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH<br>SCHOOL/.                                     | 634.94        |
| CITY OF FRANKENMUTH                      | 04/25/2025            | 151677                  | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH                                                           | 34.47         |

| VENDOR                                   | CHECK<br>DATE | CHECK<br>NUMBER | ACCOUNT<br>NUMBER               | ACCOUNT<br>DESCRIPTION                   | AMOUNT    |
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|                                          |               |                 |                                 | SVCS/ADMINISTRATION/.                    |           |
| DEFORD, SUSAN                            | 04/25/2025    | 151678          | 11E271 3210 00000 000 0000 0000 | GENERAL/PUPIL                            | 145.00    |
|                                          |               |                 |                                 | TRANSP/MILEAGE/ADMINISTRATION/.          |           |
| GATZA, MICHELLE                          | 04/25/2025    | 151679          | 11E118 3210 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT | 308.70    |
|                                          |               |                 |                                 | ARY SCHOOL/.                             |           |
| GFS - GORDON FOOD SERVICE                | 04/25/2025    | 151680          | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD                           | 11,368.72 |
|                                          |               |                 |                                 | SVC/FOOD/ADMINISTRATION/.                |           |
| GFS - GORDON FOOD SERVICE                | 04/25/2025    | 151680          | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD                  | 1,325.10  |
|                                          |               |                 |                                 | SUPPLIES/ADMINISTRATION/.                |           |
| GRASEL GRAPHICS INC                      | 04/25/2025    | 151682          | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH              | 244.00    |
|                                          |               |                 |                                 | SVCS/ADMINISTRATION/.                    |           |
| HOCHTHANNER, LISA                        | 04/25/2025    | 151683          | 11E122 3210 01297 197 0000 0000 | GENERAL/SP ED/MILEAGE/HIGH               | 10.50     |
|                                          |               |                 |                                 | SCHOOL/INSTRUCTIONAL AIDE                |           |
| HOOD SAFE                                | 04/25/2025    | 151684          | 25E297 4120 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/EQUIPMENT             | 1,523.55  |
|                                          |               |                 |                                 | REPAIR/ADMINISTRATION/.                  |           |
| LEE, COURTNEY                            | 04/25/2025    | 151685          | 11E351 3210 00000 000 0000 0000 | GENERAL/CHILD                            | 277.20    |
|                                          |               |                 |                                 | CARE/MILEAGE/ADMINISTRATION/.            |           |
| MASSP - MI ASSOC OF SECONDARY SCHOOL     | 04/25/2025    | 151686          | 11E241 3220 01297 000 0000 0000 | GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH   | 550.00    |
|                                          |               |                 |                                 | SCHOOL/.                                 |           |
| MIFA                                     | 04/25/2025    | 151688          | 11E113 7410 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH   | 30.00     |
|                                          |               |                 |                                 | SCHOOL/.                                 |           |
| MONDAY, TAYLOR                           | 04/25/2025    | 151689          | 11E231 4910 00000 000 0000 0000 | GENERAL/BD OF ED/OTH PURCH               | 1,075.00  |
|                                          |               |                 |                                 | SVCS/ADMINISTRATION/.                    |           |
| OSBURN, NICHOLAS                         | 04/25/2025    | 151690          | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH              | 500.00    |
|                                          |               |                 |                                 | SVCS/ADMINISTRATION/.                    |           |
| POINTE DARIY SERVICES                    | 04/25/2025    | 151691          | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD                           | 701.51    |
|                                          |               |                 |                                 | SVC/FOOD/ADMINISTRATION/.                |           |
| POINTE DARIY SERVICES                    | 04/25/2025    | 151691          | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD                           | 200.71    |
|                                          |               |                 |                                 | SVC/FOOD/ADMINISTRATION/.                |           |
| POINTE DARIY SERVICES                    | 04/25/2025    | 151691          | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD                           | 237.42    |
|                                          |               |                 |                                 | SVC/FOOD/ADMINISTRATION/.                |           |
| SET SEG SCHOOL INSURANCE SPECIALISTS     | 04/25/2025    | 151692          | 11E252 3160 00000 000 0000 0000 | GENERAL/FISCAL SVCS/CONT SVC             | 6,485.00  |
|                                          |               |                 |                                 | INFOR/ADMINISTRATION/.                   |           |
| THRUN LAW FIRM PC                        | 04/25/2025    | 151694          | 11E231 3170 00000 000 0000 0000 | GENERAL/BD OF ED/CONT SVC                | 948.50    |
|                                          |               |                 |                                 | LEGAL/ADMINISTRATION/.                   |           |
| US OMNI & TSACG COMPLIANCE SERVICES, INC | 04/25/2025    | 151695          | 11E231 3190 00000 000 0000 0000 | GENERAL/BD OF ED/CONT SVC OTHER          | 52.56     |
|                                          |               |                 |                                 | PROF/ADMINISTRATION/.                    |           |
| WISENBAUGH, MARY                         | 04/25/2025    | 151698          | 11E118 3210 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT | 203.00    |
|                                          |               |                 |                                 | ARY SCHOOL/.                             |           |

| VENDOR               | CHECK      | CHECK ACCOUNT |        |      |       |     |      |      |                                         | ACCOUNT     | AMOUNT |
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|                      | DATE       | NUMBER        | NUMBER |      |       |     |      |      |                                         | DESCRIPTION |        |
| YAGIELA, WENDY       | 04/25/2025 | 151699        | 11E232 | 3210 | 00000 | 000 | 0000 | 0000 | GENERAL/EXEC                            | 53.76       |        |
|                      |            |               |        |      |       |     |      |      | ADMIN/MILEAGE/ADMINISTRATION/.          |             |        |
| YAGIELA, WENDY       | 04/25/2025 | 151699        | 11E232 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/EXEC ADMIN/MISC                 | 5.58        |        |
|                      |            |               |        |      |       |     |      |      | SUPPLIES/ADMINISTRATION/.               |             |        |
| YEO & YEO TECHNOLOGY | 04/25/2025 | 151700        | 11E284 | 3450 | 00000 | 000 | 0000 | 0000 | GENERAL/NON- INSTR TECH SVCS/SOFTWARE   | 156.00      |        |
|                      |            |               |        |      |       |     |      |      | LICENSES/ADMINISTRATION/.               |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E113 | 5110 | 01297 | 000 | 0000 | 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH | 13.98       |        |
|                      |            |               |        |      |       |     |      |      | SCHOOL/.                                |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E284 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/NON- INSTR TECH SVCS/MISC       | 7.43        |        |
|                      |            |               |        |      |       |     |      |      | SUPPLIES/ADMINISTRATION/.               |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E284 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/NON- INSTR TECH SVCS/MISC       | 9.99        |        |
|                      |            |               |        |      |       |     |      |      | SUPPLIES/ADMINISTRATION/.               |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E113 | 5110 | 01297 | 000 | 0000 | 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH | 11.66       |        |
|                      |            |               |        |      |       |     |      |      | SCHOOL/.                                |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E113 | 5110 | 01297 | 000 | 0000 | 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH | 17.96       |        |
|                      |            |               |        |      |       |     |      |      | SCHOOL/.                                |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E252 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/FISCAL SVCS/MISC                | -123.49     |        |
|                      |            |               |        |      |       |     |      |      | SUPPLIES/ADMINISTRATION/.               |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E222 | 5310 | 01297 | 000 | 0000 | 0000 | GENERAL/LIBRARY/LIBRARY BOOKS/HIGH      | 192.36      |        |
|                      |            |               |        |      |       |     |      |      | SCHOOL/.                                |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E222 | 5310 | 01297 | 000 | 0000 | 0000 | GENERAL/LIBRARY/LIBRARY BOOKS/HIGH      | 10.69       |        |
|                      |            |               |        |      |       |     |      |      | SCHOOL/.                                |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E252 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/FISCAL SVCS/MISC                | 189.99      |        |
|                      |            |               |        |      |       |     |      |      | SUPPLIES/ADMINISTRATION/.               |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E284 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/NON- INSTR TECH SVCS/MISC       | 91.83       |        |
|                      |            |               |        |      |       |     |      |      | SUPPLIES/ADMINISTRATION/.               |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E284 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/NON- INSTR TECH SVCS/MISC       | 66.13       |        |
|                      |            |               |        |      |       |     |      |      | SUPPLIES/ADMINISTRATION/.               |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E252 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/FISCAL SVCS/MISC                | 123.49      |        |
|                      |            |               |        |      |       |     |      |      | SUPPLIES/ADMINISTRATION/.               |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E261 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/BLDG & GDS/MISC                 | 90.82       |        |
|                      |            |               |        |      |       |     |      |      | SUPPLIES/ADMINISTRATION/.               |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E284 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/NON- INSTR TECH SVCS/MISC       | 18.95       |        |
|                      |            |               |        |      |       |     |      |      | SUPPLIES/ADMINISTRATION/.               |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E311 | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/COMM SVCS/MISC                  | 58.99       |        |
|                      |            |               |        |      |       |     |      |      | SUPPLIES/ADMINISTRATION/.               |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E113 | 5990 | 01297 | 000 | 0000 | 0000 | GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH  | 31.79       |        |
|                      |            |               |        |      |       |     |      |      | SCHOOL/.                                |             |        |
| AMAZON.COM           | 04/21/2025 | 202400177     | 11E122 | 5110 | 01297 | 194 | 0000 | 0000 | GENERAL/SP ED/TEACH SUPPLIES/HIGH       | 33.89       |        |

| VENDOR     | CHECK      | CHECK ACCOUNT |        | ACCOUNT     |       |     |      |      | AMOUNT                                                                                  |
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|            | DATE       | NUMBER        | NUMBER | DESCRIPTION |       |     |      |      |                                                                                         |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E241 | 5910        | 01297 | 000 | 0000 | 0000 | SCHOOL/RESOURCE ROOM<br>GENERAL/OFC OF PRINC/OFFICE<br>SUPPLIES/HIGH SCHOOL/.<br>127.19 |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>13.77                           |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>5.99                            |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>9.00                            |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>14.83                           |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>16.88                           |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>31.65                           |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>117.57                          |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>301.32                          |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>28.47                           |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>18.43                           |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>47.42                           |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>134.17                          |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>5.30                            |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>21.15                           |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>10.17                           |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>13.77                           |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>14.82                           |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.<br>15.89                           |

| VENDOR     | CHECK      | CHECK ACCOUNT |                                 | ACCOUNT                                                 |  |  |  |  | AMOUNT |
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|            | DATE       | NUMBER        | NUMBER                          | DESCRIPTION                                             |  |  |  |  |        |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.    |  |  |  |  | 21.93  |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.    |  |  |  |  | 22.25  |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.    |  |  |  |  | 157.70 |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.    |  |  |  |  | 13.24  |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.    |  |  |  |  | 25.41  |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.    |  |  |  |  | 135.82 |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.    |  |  |  |  | 22.37  |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.    |  |  |  |  | 22.92  |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.    |  |  |  |  | 25.40  |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.    |  |  |  |  | 27.10  |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.    |  |  |  |  | 41.44  |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.    |  |  |  |  | 45.83  |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.    |  |  |  |  | 29.30  |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.    |  |  |  |  | 26.95  |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.    |  |  |  |  | 12.15  |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.    |  |  |  |  | 134.20 |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E111 5990 02263 000 0000 0000 | GENERAL/ELEMENTARY/MISC<br>SUPPLIES/ELEMENTARY SCHOOL/. |  |  |  |  | 17.80  |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E111 5990 02263 000 0000 0000 | GENERAL/ELEMENTARY/MISC<br>SUPPLIES/ELEMENTARY SCHOOL/. |  |  |  |  | 148.53 |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E111 5990 02263 000 0000 0000 | GENERAL/ELEMENTARY/MISC<br>SUPPLIES/ELEMENTARY SCHOOL/. |  |  |  |  | 27.16  |
| AMAZON.COM | 04/21/2025 | 202400177     | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH                             |  |  |  |  | 16.58  |

| VENDOR                                   | CHECK      | CHECK ACCOUNT |                                 | ACCOUNT                                                                              |        | AMOUNT |
|------------------------------------------|------------|---------------|---------------------------------|--------------------------------------------------------------------------------------|--------|--------|
|                                          | DATE       | NUMBER        | NUMBER                          | DESCRIPTION                                                                          |        |        |
| AMAZON.COM                               | 04/21/2025 | 202400177     | 11E122 5110 05252 194 0000 0000 | SUPPLIES/MIDDLE SCHOOL/.<br>GENERAL/SP ED/TEACH SUPPLIES/MIDDLE SCHOOL/RESOURCE ROOM | 25.99  |        |
| GFS - GORDON FOOD SERVICE                | 04/21/2025 | 202400189     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.                                 | 52.78  |        |
| GFS - GORDON FOOD SERVICE                | 04/21/2025 | 202400189     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.                                 | 143.90 |        |
| GRAND TRAVERSE RESORT & SPA              | 04/21/2025 | 202400180     | 11E293 4910 01297 000 0000 0000 | GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.                                      | 326.78 |        |
| GRAND TRAVERSE RESORT & SPA              | 04/21/2025 | 202400180     | 11E113 3220 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.                                       | 169.00 |        |
| GRAND TRAVERSE RESORT & SPA              | 04/21/2025 | 202400180     | 11E113 3220 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.                                       | 248.08 |        |
| LAKESHORE LEARNING MATERIALS, LLC        | 04/21/2025 | 202400193     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.                                 | 67.98  |        |
| LAZY DOG PIZZA CO.                       | 04/21/2025 | 202400190     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.                                 | 74.00  |        |
| MSBO - MICHIGAN SCHOOL BUSINESS OFFICIAL | 04/21/2025 | 202400184     | 11E252 3220 00000 000 0000 0000 | GENERAL/FISCAL SVCS/CONF & WKSHP/ADMINISTRATION/.                                    | 590.00 |        |
| MSBO - MICHIGAN SCHOOL BUSINESS OFFICIAL | 04/21/2025 | 202400184     | 11E252 3220 00000 000 0000 0000 | GENERAL/FISCAL SVCS/CONF & WKSHP/ADMINISTRATION/.                                    | 590.00 |        |
| POBLANOS LLC                             | 04/21/2025 | 202400192     | 11E351 3220 00000 000 0000 0000 | GENERAL/CHILD CARE/CONF & WKSHP/ADMINISTRATION/.                                     | 75.49  |        |
| QUIZLET INC.                             | 04/21/2025 | 202400179     | 11E113 3450 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/SOFTWARE<br>LICENSES/HIGH SCHOOL/.                               | 35.99  |        |
| SAM'S CLUB/GEGRB                         | 04/21/2025 | 202400191     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.                                 | 75.78  |        |
| SAM'S CLUB/GEGRB                         | 04/21/2025 | 202400191     | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC<br>SUPPLIES/ADMINISTRATION/.                                 | 119.90 |        |
| T.DUB'S PIZZERIA & PUB                   | 04/21/2025 | 202400182     | 11R199 0000 00000 000 0000 0000 | GENERAL/MISC<br>INCOME/GENERAL/ADMINISTRATION/.                                      | 112.66 |        |
| T.DUB'S PIZZERIA & PUB                   | 04/21/2025 | 202400182     | 11E232 5990 00000 000 0000 0000 | GENERAL/EXEC ADMIN/MISC<br>SUPPLIES/ADMINISTRATION/.                                 | 23.60  |        |
| VISA PNC CC                              | 04/21/2025 | 202400178     | 11E241 3450 01297 000 0000 0000 | GENERAL/OFC OF PRINC/SOFTWARE<br>LICENSES/HIGH SCHOOL/.                              | 13.77  |        |
| VISA PNC CC                              | 04/21/2025 | 202400178     | 11E122 3220 01297 194 0000 0000 | GENERAL/SP ED/CONF & WKSHP/HIGH SCHOOL/RESOURCE ROOM                                 | 608.88 |        |
| VISA PNC CC                              | 04/21/2025 | 202400178     | 11E112 3220 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.                                   | 108.63 |        |

| VENDOR      | CHECK      | CHECK ACCOUNT |        | ACCOUNT     |       |     |      |      | AMOUNT                                                         |          |
|-------------|------------|---------------|--------|-------------|-------|-----|------|------|----------------------------------------------------------------|----------|
|             | DATE       | NUMBER        | NUMBER | DESCRIPTION |       |     |      |      |                                                                |          |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E293 | 5990        | 01297 | 000 | 0000 | 0000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.                 | 1,145.00 |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E232 | 3220        | 00000 | 000 | 0000 | 0000 | GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.               | 55.20    |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E231 | 7510        | 00000 | 000 | 0000 | 0000 | GENERAL/BD OF ED/ADMINISTRATION/.                              | 36.97    |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E232 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.              | 5.00     |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E118 | 3220        | 02263 | 000 | 0000 | 0000 | GENERAL/PRE-KINDERGARTEN/CONF & WKSHP/ELEMENTARY SCHOOL/.      | 3,240.00 |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E284 | 4120        | 00000 | 000 | 0000 | 0000 | GENERAL/NON-INSTR TECH SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.  | 203.52   |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E284 | 3450        | 00000 | 000 | 0000 | 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/. | 20.00    |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E232 | 3510        | 00000 | 000 | 0000 | 0000 | GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.                | 49.00    |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E232 | 3430        | 00000 | 000 | 0000 | 0000 | GENERAL/EXEC ADMIN/MAILING & POSTAGE/ADMINISTRATION/.          | 5.58     |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E293 | 3210        | 00000 | 000 | 0000 | 0000 | GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.                    | 20.00    |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E241 | 3450        | 01297 | 000 | 0000 | 0000 | GENERAL/OFC OF PRINC/SOFTWARE LICENSES/HIGH SCHOOL/.           | 20.00    |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E241 | 7410        | 01297 | 000 | 0000 | 0000 | GENERAL/OFC OF PRINC/DUES AND FEES/HIGH SCHOOL/.               | 69.00    |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E241 | 3450        | 01297 | 000 | 0000 | 0000 | GENERAL/OFC OF PRINC/SOFTWARE LICENSES/HIGH SCHOOL/.           | 15.99    |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E241 | 3450        | 01297 | 000 | 0000 | 0000 | GENERAL/OFC OF PRINC/SOFTWARE LICENSES/HIGH SCHOOL/.           | 79.95    |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E113 | 5990        | 01297 | 000 | 0000 | 0000 | GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.                | 42.38    |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E241 | 3450        | 01297 | 000 | 0000 | 0000 | GENERAL/OFC OF PRINC/SOFTWARE LICENSES/HIGH SCHOOL/.           | 26.00    |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E241 | 3450        | 01297 | 000 | 0000 | 0000 | GENERAL/OFC OF PRINC/SOFTWARE LICENSES/HIGH SCHOOL/.           | 21.19    |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E351 | 4910        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/OTH PURCH SVCS/ADMINISTRATION/.             | 142.99   |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E118 | 3450        | 02263 | 000 | 0000 | 0000 | GENERAL/PRE-KINDERGARTEN/SOFTWARE LICENSES/ELEMENTARY SCHOOL/. | 12.99    |
| VISA PNC CC | 04/21/2025 | 202400178     | 11E351 | 5990        | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.              | 94.65    |



| VENDOR            | CHECK      | CHECK     | ACCOUNT |      |       |     |      |      | ACCOUNT                                                  | AMOUNT     |
|-------------------|------------|-----------|---------|------|-------|-----|------|------|----------------------------------------------------------|------------|
|                   | DATE       | NUMBER    | NUMBER  |      |       |     |      |      | DESCRIPTION                                              |            |
| VISA PNC CC       | 04/21/2025 | 202400178 | 11E351  | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.        | 102.37     |
| VISA PNC CC       | 04/21/2025 | 202400178 | 11E351  | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.        | 14.99      |
| VISA PNC CC       | 04/21/2025 | 202400178 | 11E351  | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.        | 101.28     |
| VISA PNC CC       | 04/21/2025 | 202400178 | 11E351  | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.        | 8.47       |
| VISA PNC CC       | 04/21/2025 | 202400178 | 11E351  | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.        | 139.03     |
| VISA PNC CC       | 04/21/2025 | 202400178 | 11E351  | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.        | 6.00       |
| VISA PNC CC       | 04/21/2025 | 202400178 | 11E351  | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.        | 280.56     |
| VISA PNC CC       | 04/21/2025 | 202400178 | 11E351  | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.        | 80.56      |
| VISA PNC CC       | 04/21/2025 | 202400178 | 11E351  | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.        | 190.55     |
| VISA PNC CC       | 04/21/2025 | 202400178 | 11E351  | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.        | 120.19     |
| VISA PNC CC       | 04/21/2025 | 202400178 | 11E351  | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.        | 28.47      |
| VISA PNC CC       | 04/21/2025 | 202400178 | 11E351  | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.        | 32.40      |
| VISA PNC CC       | 04/21/2025 | 202400178 | 11E351  | 7410 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/DUES AND FEES/ADMINISTRATION/.        | 129.00     |
| VISA PNC CC       | 04/21/2025 | 202400178 | 11E351  | 5990 | 00000 | 000 | 0000 | 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.        | 244.06     |
| VISA PNC CC       | 04/21/2025 | 202400178 | 11E122  | 5110 | 05252 | 194 | 0000 | 0000 | GENERAL/SP ED/TEACH SUPPLIES/MIDDLE SCHOOL/RESOURCE ROOM | 15.00      |
| Totals for checks |            |           |         |      |       |     |      |      |                                                          | 597,864.96 |

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                 | 4,651.61       | 519,771.84     | 524,423.45   |
| 25          | SCH LUNCH               | 0.00                 | 0.00           | 73,441.51      | 73,441.51    |
| ***         | Fund Summary Totals *** | 0.00                 | 4,651.61       | 593,213.35     | 597,864.96   |

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