

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
A PARTS WAREHOUSE LLC	05/02/2025	151701	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	921.70
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	153.74
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	46.25
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	98.52
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	29.64
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	110.58
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	33.26
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	7.38
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	2.22
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	11.07
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.33
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70

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ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.35
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	16.64
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	05/02/2025	151702	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	05/02/2025	151702	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL	6.15

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ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E351 2140 02263 000 7760 9017	INSURANCE/ADMINISTRATION/ GENERAL/CHILD CARE/DENTAL INSURANCE/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E351 2150 02263 000 7760 9017	GENERAL/CHILD CARE/VISION INS/ELEMENTARY SCHOOL/. /OST-EXTENDED DAY LEARNING	0.00
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E127 2140 01297 594 0000 0000	GENERAL/VOC ED/DENTAL INSURANCE/HIGH SCHOOL/VE BUSINESS	6.15
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E127 2150 01297 594 0000 0000	GENERAL/VOC ED/VISION INS/HIGH SCHOOL/VE BUSINESS	1.85
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E212 2140 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/HIGH SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E212 2150 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/HIGH SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E212 2140 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/MIDDLE SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E212 2150 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/MIDDLE SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E213 2140 01297 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/HIGH SCHOOL/.	3.08
ADN ADMINISTRATORS, INC.	05/02/2025	151702	11E213 2150 01297 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/HIGH SCHOOL/.	0.93
ALLEN, BARBARA	05/02/2025	151703	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	119.77
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	150.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	497.82
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	96.12

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AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	330.78
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	104.88
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	426.54
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	11.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	30.51
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	7.20
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	18.09
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.80
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	43.97
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE	18.00

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AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E241 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	68.39
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	39.43
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	116.81
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	53.14
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	16.19
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E221 2110 00000 000 3060 0000	GENERAL/IMPR OF INSTR/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E221 2120 00000 000 3060 0000	GENERAL/IMPR OF INSTR/LTD INSURANCE/ADMINISTRATION/.	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E216 2110 02263 000 3060 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E216 2120 02263 000 3060 0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E291 2120 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/LTD INSURANCE/ELEMENTARY SCHOOL/.	25.73

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AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E291 2110 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E127 2110 01297 594 0000 0000	GENERAL/VOC ED/LIFE INSURANCE/HIGH SCHOOL/VE BUSINESS	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E127 2120 01297 594 0000 0000	GENERAL/VOC ED/LTD INSURANCE/HIGH SCHOOL/VE BUSINESS	14.48
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E212 2110 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/HIGH SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E212 2120 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/HIGH SCHOOL/.	25.27
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E212 2120 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E212 2110 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E213 2110 01297 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/HIGH SCHOOL/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/02/2025	151704	11E213 2120 01297 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/HIGH SCHOOL/.	6.01
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/02/2025	151705	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,813.05
AUTO-WARES INC	05/02/2025	151706	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	83.44
BAKER, ROB	05/02/2025	151707	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	607.80
BCM ONE, INC.	05/02/2025	151708	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	1,084.04
BLUE CARE NETWORK	05/02/2025	151709	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,218.24
BLUE CARE NETWORK	05/02/2025	151709	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,220.98
BLUE CARE NETWORK	05/02/2025	151709	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	8,449.23
BLUE CARE NETWORK	05/02/2025	151709	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,962.14
BLUE CARE NETWORK	05/02/2025	151709	11E122 2130 02263 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	342.64
BLUE CARE NETWORK	05/02/2025	151709	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	227.69

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BLUE CARE NETWORK	05/02/2025	151709	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2,049.17
BLUE CARE NETWORK	05/02/2025	151709	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,276.86
BLUE CARE NETWORK	05/02/2025	151709	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,619.50
BLUE CARE NETWORK	05/02/2025	151709	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	908.38
BLUE CARE NETWORK	05/02/2025	151709	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	05/02/2025	151709	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	05/02/2025	151709	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	05/02/2025	151709	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,138.43
BLUE CARE NETWORK	05/02/2025	151709	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	05/02/2025	151709	11E212 2130 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/HIGH SCHOOL/.	1,138.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/02/2025	151710	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	669.06
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/02/2025	151710	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,228.20
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/02/2025	151710	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	334.53
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/02/2025	151710	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,258.96
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/02/2025	151710	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,529.58
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/02/2025	151710	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	7,199.40
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/02/2025	151710	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1,969.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/02/2025	151710	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,099.90
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/02/2025	151710	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,969.49

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BLUE CROSS BLUE SHIELD OF MICHIGAN	05/02/2025	151710	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,858.93
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/02/2025	151710	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,099.90
BSN SPORTS INC	05/02/2025	151711	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	468.65
FRANKENMUTH HIGH SCHOOL	05/02/2025	151712	11R171 0000 00000 000 0000 0000	GENERAL/ADMISSIONS/GENERAL/ADMINISTRATIO N/.	85.00
FRANKENMUTH HIGH SCHOOL	05/02/2025	151712	11R171 0000 00000 000 0000 0000	GENERAL/ADMISSIONS/GENERAL/ADMINISTRATIO N/.	120.00
FRANKENMUTH HIGH SCHOOL	05/02/2025	151712	11R171 0000 00000 000 0000 0000	GENERAL/ADMISSIONS/GENERAL/ADMINISTRATIO N/.	20.00
GFS - GORDON FOOD SERVICE	05/02/2025	151713	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	191.18
GFS - GORDON FOOD SERVICE	05/02/2025	151713	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	352.29
GONZALEZ, BRYANNA	05/02/2025	151714	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	45.00
GOYETTE MECHANICAL	05/02/2025	151715	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	50,975.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/02/2025	151716	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	430.93
GREATHOUSE, LYNNE	05/02/2025	151717	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	26.97
HIRSCHMAN OIL SUPPLY INC	05/02/2025	151718	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,620.15
HIRSCHMAN OIL SUPPLY INC	05/02/2025	151718	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	536.84
HIRSCHMAN OIL SUPPLY INC	05/02/2025	151718	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	129.25
ISCORP	05/02/2025	151719	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	3,000.00
JOSTENS, INC.	05/02/2025	151720	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	18.70
KSS ENTERPRISES	05/02/2025	151721	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	87.20
MI SCHOOLS ENERGY COOPERATIVE	05/02/2025	151722	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	3,765.27
MI SCHOOLS ENERGY COOPERATIVE	05/02/2025	151722	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE	5,521.04

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MI SCHOOLS ENERGY COOPERATIVE	05/02/2025	151722	11E261 5510 01297 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	9,061.47
MI SCHOOLS ENERGY COOPERATIVE	05/02/2025	151722	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	173.64
MILLER, ZACHARY	05/02/2025	151723	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	270.00
ON THE MOVE COACHES INC.	05/02/2025	151724	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	2,882.90
POINTE DARIY SERVICES	05/02/2025	151725	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	240.43
POINTE DARIY SERVICES	05/02/2025	151725	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	780.95
POINTE DARIY SERVICES	05/02/2025	151725	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	287.49
STAPLES ADVANTAGE	05/02/2025	151726	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	256.99
STAPLES ADVANTAGE	05/02/2025	151726	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	39.57
V.O.I.C.E. INC.	05/02/2025	151727	11E218 3130 01297 000 0000 0000	GENERAL/TCHR CONSULT/CONT SVC PUPIL/HIGH SCHOOL/.	1,339.00
VISUAL EDGE IT, INC.	05/02/2025	151728	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,537.99
WEISS EQUIPMENT	05/02/2025	151729	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	370.92
WEISS EQUIPMENT	05/02/2025	151729	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	300.46
WOJCIK, LYNDA	05/02/2025	151730	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	144.00
YEO & YEO TECHNOLOGY	05/02/2025	151731	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	452.00
ALLPORT, CHARLES	05/09/2025	151732	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
ALLPORT, JACQULYN	05/09/2025	151733	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/09/2025	151734	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	860.96
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/09/2025	151734	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,342.19

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CITY OF FRANKENMUTH	05/09/2025	151738	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	2,129.17
CITY OF FRANKENMUTH	05/09/2025	151738	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,452.93
CITY OF FRANKENMUTH	05/09/2025	151738	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	66.03
CITY OF FRANKENMUTH	05/09/2025	151738	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	782.91
CITY OF FRANKENMUTH	05/09/2025	151738	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	167.02
COVENANT MEDICAL CENTER	05/09/2025	151739	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	200.00
DAFOE, ZOE	05/09/2025	151740	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	97.50
DEMCO, INC.	05/09/2025	151741	11E222 5990 02263 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	144.91
EIGHT SIX SPEED	05/09/2025	151742	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	775.00
FRANKENMUTH NEWS	05/09/2025	151743	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	122.60
FRESH CUT LAWN CARE INC	05/09/2025	151744	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,746.00
GFS - GORDON FOOD SERVICE	05/09/2025	151745	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	10,080.11
GFS - GORDON FOOD SERVICE	05/09/2025	151745	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	354.55
GFS - GORDON FOOD SERVICE	05/09/2025	151745	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-42.32
GRABLICK, ESTELLA	05/09/2025	151747	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	650.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/09/2025	151748	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	551.44
HOFFMAN, DARK	05/09/2025	151749	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
HOFFMAN, DARK	05/09/2025	151749	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	498.14
J & J LONG ENTERPRISES	05/09/2025	151750	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	397.50
LAFRANCE, EMILY	05/09/2025	151751	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	500.00

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LAFRANCE, LEONARD	05/09/2025	151752	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	500.00
LAWN DOCTOR OF MID MICHIGAN	05/09/2025	151753	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	64,572.00
MAIL ROOM SERVICE CENTER INC	05/09/2025	151754	11E229 3430 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	596.08
MAIL ROOM SERVICE CENTER INC	05/09/2025	151754	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	23.72
MAIL ROOM SERVICE CENTER INC	05/09/2025	151754	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	40.75
MAIL ROOM SERVICE CENTER INC	05/09/2025	151754	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	650.54
MAIL ROOM SERVICE CENTER INC	05/09/2025	151754	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	78.92
MLIVE MEDIA GROUP	05/09/2025	151756	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	710.19
OSBURN, NICHOLAS	05/09/2025	151757	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,500.00
OSBURN, NICHOLAS	05/09/2025	151757	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	212.50
POINTE DARIY SERVICES	05/09/2025	151758	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	242.16
POINTE DARIY SERVICES	05/09/2025	151758	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	141.13
POINTE DARIY SERVICES	05/09/2025	151758	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	763.04
PPG ARCHITECTURAL FINISHES INC	05/09/2025	151759	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	200.40
RB SATKOWIAK'S CITY SEWER CLEANERS	05/09/2025	151760	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	440.00
THRUN LAW FIRM PC	05/09/2025	151761	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	1,122.00
TOWNER, MARCUS	05/09/2025	151762	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
TURF TECH OF FRANKENMUTH	05/09/2025	151763	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	216.60
TURF TECH OF FRANKENMUTH	05/09/2025	151763	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	896.09

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TUSCOLA COUNTY TREASURER	05/09/2025	151764	11E259 3990 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/OTR INSUR-BOND PREM/ADMINISTRATION/.	21.19
VALLAD, ANDREA	05/09/2025	151766	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	175.00
VERIZON WIRELESS	05/09/2025	151768	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.70
W SOULE & COMPANY	05/09/2025	151769	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	184.00
WIELAND TRUCKS	05/09/2025	151770	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	1,793.91
ZIMMERMAN, ANGELA	05/09/2025	151771	11E111 3210 02263 000 0000 0000	GENERAL/ELEMENTARY/MILEAGE/ELEMENTARY SCHOOL/.	18.30
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,114.49
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	278.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	712.30
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	293.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,008.52
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	125.60
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	209.60
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	54.98

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ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	494.83
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	376.38
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	128.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	26.50
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	328.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	416.12
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	932.80
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	93.07
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E311 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	25E297 2140 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	25E297 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E221 2150 00000 000 3060 0000	INS/ADMINISTRATION/. GENERAL/IMPR OF INSTR/VISION	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E221 2140 00000 000 3060 0000	INS/ADMINISTRATION/. GENERAL/IMPR OF INSTR/DENTAL	43.65
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E216 2140 02263 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/DENTAL	369.17
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E216 2150 02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SOC WK SVCS/VISION	264.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E291 2140 02263 000 2900 0000	INS/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/DENTAL	224.13
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E291 2150 02263 000 2900 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/VISION	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E127 2140 01297 594 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/VOC ED/DENTAL INSURANCE/HIGH	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E212 2140 01297 000 0000 0000	SCHOOL/VE BUSINESS GENERAL/GUIDANCE SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E212 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/GUIDANCE SVCS/VISION INS/HIGH	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E212 2140 05252 000 3060 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E212 2150 05252 000 3060 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/GUIDANCE SVCS/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E213 2140 01297 000 0000 0000	SCHOOL/. GENERAL/HEALTH SVCS/DENTAL	93.07
ADN ADMINISTRATORS, INC.	05/16/2025	151772	11E213 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/HEALTH SVCS/VISION INS/HIGH	0.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/16/2025	151773	11E261 5990 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/MISC	769.20
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/16/2025	151773	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	216.06
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/16/2025	151773	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	991.90

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/16/2025	151773	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	362.10
BAKER, ROB	05/16/2025	151774	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	89.00
COMMERCIAL KITCHEN SERVICE CO	05/16/2025	151775	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	572.70
CONSUMERS ENERGY COMPANY	05/16/2025	151776	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,185.03
CONSUMERS ENERGY COMPANY	05/16/2025	151776	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	378.45
CONSUMERS ENERGY COMPANY	05/16/2025	151776	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	1,199.13
CONSUMERS ENERGY COMPANY	05/16/2025	151776	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	39.25
DEFORD, SUSAN	05/16/2025	151777	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	170.00
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	390.47
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	245.54
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	392.27
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	58.56
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	13.18
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.91
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	27.48
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.78
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	52.83
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	46.34
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.86

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EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	38.78
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	64.32
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	39.12
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	52.96
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.91
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	41.16
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	24.12
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	18.47
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	15.97
EMIL RUMMEL AGENCY INC	05/16/2025	151778	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.55
EMIL RUMMEL AGENCY INC	05/16/2025	151778	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,971.00
FRANKENMUTH SCHOOL DISTRICT	05/16/2025	151779	11E127 5110 01297 594 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/VE BUSINESS	18.47
FRANKENMUTH MEDICAL ASSOCIATES PLLC	05/16/2025	151780	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	200.00
GFS - GORDON FOOD SERVICE	05/16/2025	151781	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-14.18
GFS - GORDON FOOD SERVICE	05/16/2025	151781	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,948.43
GFS - GORDON FOOD SERVICE	05/16/2025	151781	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	518.83
GFS - GORDON FOOD SERVICE	05/16/2025	151781	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	495.89
GFS - GORDON FOOD SERVICE	05/16/2025	151781	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,414.03
GFS - GORDON FOOD SERVICE	05/16/2025	151781	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,115.12
GFS - GORDON FOOD SERVICE	05/16/2025	151781	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD	771.16

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
KEENAN, MARIAN	05/16/2025	151782	25E297 3220 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD SVC/CONF & WKSHP/ADMINISTRATION/.	600.00
KLEIN, RILEY	05/16/2025	151783	11E127 3210 01297 594 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/VE BUSINESS	287.74
KLEIN, RILEY	05/16/2025	151783	11E127 3210 01297 594 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/VE BUSINESS	207.75
KLEIN, RILEY	05/16/2025	151783	11E127 3210 01297 594 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/VE BUSINESS	255.00
KLEIN, RILEY	05/16/2025	151783	11E127 3210 01297 594 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/VE BUSINESS	145.60
KLEIN, RILEY	05/16/2025	151783	11E127 5110 01297 594 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/VE BUSINESS	81.28
KSS ENTERPRISES	05/16/2025	151784	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	276.80
KSS ENTERPRISES	05/16/2025	151784	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	43.60
MIAAA	05/16/2025	151785	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	315.00
NUECHTERLEIN ELECTRIC INC	05/16/2025	151786	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,012.42
POINTE DARIY SERVICES	05/16/2025	151787	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	768.65
POINTE DARIY SERVICES	05/16/2025	151787	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	273.92
POINTE DARIY SERVICES	05/16/2025	151787	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	191.90
ROSE PEST SOLUTIONS	05/16/2025	151788	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	107.00
SAGINAW ISD	05/16/2025	151789	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	1,650.00
SAGINAW ISD	05/16/2025	151789	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	8,166.78
SHRED EXPERTS LLC	05/16/2025	151790	11E261 4220 00000 000 0000 0000	GENERAL/BLDG & GDS/ALARM/ADMINISTRATION/.	300.00
W SOULE & COMPANY	05/16/2025	151791	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	414.54
A PARTS WAREHOUSE LLC	05/23/2025	151792	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	552.00

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A PARTS WAREHOUSE LLC	05/23/2025	151792	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	39.36
CONSUMERS ENERGY COMPANY	05/23/2025	151796	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	4,032.37
CRESCENT DIGITAL, LLC	05/23/2025	151797	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,827.45
CURRICULUM ASSOCIATES LLC	05/23/2025	151798	11E351 5110 02263 000 3992 0000	GENERAL/CHILD CARE/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1,470.15
GATZA, MICHELLE	05/23/2025	151816	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	899.28
GOTO COMMUNICATIONS, INC.	05/23/2025	151800	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	31,832.91
HENRY, JOSEPH	05/23/2025	151801	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	125.00
HENRY, REESE	05/23/2025	151802	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	56.25
HIRSCHMAN OIL SUPPLY INC	05/23/2025	151803	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,981.22
INACOMP TECHNICAL SERVICES GROUP LLC	05/23/2025	151804	11E127 5110 01297 594 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/VE BUSINESS	31,096.16
MICHIGAN DISTRICT - LCMS	05/23/2025	151806	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	176.00
NEWKIRK ELECTRIC ASSOCIATES	05/23/2025	151807	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,192.00
NEWKIRK ELECTRIC ASSOCIATES	05/23/2025	151807	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,898.00
NEWKIRK ELECTRIC ASSOCIATES	05/23/2025	151807	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,247.00
NEWKIRK ELECTRIC ASSOCIATES	05/23/2025	151807	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	190.00
NEWKIRK ELECTRIC ASSOCIATES	05/23/2025	151807	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	4,282.00
OSBURN, NICHOLAS	05/23/2025	151808	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	287.50
SCHOOL COMMUNICATORS NETWORK	05/23/2025	151817	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	1,550.00
SCHWEDLER, KEVIN	05/23/2025	151818	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	1,103.20
TUSCOLA COUNTY ADVERTISER	05/23/2025	151809	11E232 3510 00000 000 0000 0000	GENERAL/EXEC	432.00

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TUSCOLA COUNTY ADVERTISER	05/23/2025	151809	11E232 3510 00000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/. GENERAL/EXEC	432.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	05/23/2025	151810	11E231 3190 00000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC OTHER	52.56
VERIZON WIRELESS	05/23/2025	151813	11E261 3410 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/BLDG &	164.50
VISUAL EDGE IT, INC.	05/23/2025	151814	11E229 4220 00000 000 0000 0000	GDS/TELEPHONE/ADMINISTRATION/. GENERAL/OTH INST STF	942.13
WIELAND TRUCKS	05/23/2025	151815	11E271 5730 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	153.44
WIELAND TRUCKS	05/23/2025	151815	11E271 5730 00000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	184.52
WRONE, MICHAEL	05/23/2025	151819	11E283 3190 00000 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	67.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/30/2025	151820	11E261 5990 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	324.38
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/30/2025	151820	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	874.50
AUTO-WARES INC	05/30/2025	151821	11E271 5730 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	739.13
BLUE CARE NETWORK	05/30/2025	151822	11E111 2130 02263 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH	7,218.24
BLUE CARE NETWORK	05/30/2025	151822	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	2,220.98
BLUE CARE NETWORK	05/30/2025	151822	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	8,449.23
BLUE CARE NETWORK	05/30/2025	151822	11E118 2130 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/HEALTH	2,962.14
BLUE CARE NETWORK	05/30/2025	151822	11E122 2130 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH	342.64
BLUE CARE NETWORK	05/30/2025	151822	11E122 2130 01297 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	227.69
BLUE CARE NETWORK	05/30/2025	151822	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2,049.17
BLUE CARE NETWORK	05/30/2025	151822	11E241 2130 01297 000 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2,276.86
BLUE CARE NETWORK	05/30/2025	151822	11E261 2130 00000 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/. GENERAL/BLDG & GDS/HEALTH	2,619.50

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BLUE CARE NETWORK	05/30/2025	151822	11E284 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	-788.84
BLUE CARE NETWORK	05/30/2025	151822	11E293 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/HEALTH	1,138.43
BLUE CARE NETWORK	05/30/2025	151822	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	1,138.43
BLUE CARE NETWORK	05/30/2025	151822	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	1,138.43
BLUE CARE NETWORK	05/30/2025	151822	11E221 2130 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/HEALTH	1,138.43
BLUE CARE NETWORK	05/30/2025	151822	11E216 2130 02263 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/HEALTH	1,138.43
BLUE CARE NETWORK	05/30/2025	151822	11E212 2130 01297 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/GUIDANCE SVCS/HEALTH	1,138.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/30/2025	151823	11E111 2130 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/ELEMENTARY/HEALTH	669.06
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/30/2025	151823	11E113 2130 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	2,228.20
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/30/2025	151823	11E261 2130 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/BLDG & GDS/HEALTH	334.53
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/30/2025	151823	11E111 2130 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH	7,258.96
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/30/2025	151823	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	2,529.58
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/30/2025	151823	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	7,199.40
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/30/2025	151823	11E122 2130 05252 194 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/SP ED/HEALTH INSURANCE/MIDDLE	1,969.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/30/2025	151823	11E232 2130 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/EXEC ADMIN/HEALTH	1,099.90
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/30/2025	151823	11E241 2130 05252 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/HEALTH	1,969.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/30/2025	151823	11E261 2130 00000 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/HEALTH	1,858.93
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/30/2025	151823	11E284 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	1,099.90
CAMP, PHILLIP	05/30/2025	151824	11E293 3190 01297 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/CONT SVC OTHER	125.00
				PROF/HIGH SCHOOL/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CDW GOVERNMENT LLC	05/30/2025	151825	11E112 6450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/EQUIP REPLACE >5,000/MIDDLE SCHOOL/.	69,032.82
CDW GOVERNMENT LLC	05/30/2025	151825	11E351 5110 05252 000 3991 0000	GENERAL/CHILD CARE/TEACH SUPPLIES/MIDDLE SCHOOL/.	17,097.18
CDW GOVERNMENT LLC	05/30/2025	151825	11E112 6450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/EQUIP REPLACE >5,000/MIDDLE SCHOOL/.	39,894.85
CDW GOVERNMENT LLC	05/30/2025	151825	11E351 5110 05252 000 3991 0000	GENERAL/CHILD CARE/TEACH SUPPLIES/MIDDLE SCHOOL/.	9,880.65
CDW GOVERNMENT LLC	05/30/2025	151825	11E112 6450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/EQUIP REPLACE >5,000/MIDDLE SCHOOL/.	11,188.08
CDW GOVERNMENT LLC	05/30/2025	151825	11E351 5110 05252 000 3991 0000	GENERAL/CHILD CARE/TEACH SUPPLIES/MIDDLE SCHOOL/.	2,770.92
CDW GOVERNMENT LLC	05/30/2025	151825	11E112 6450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/EQUIP REPLACE >5,000/MIDDLE SCHOOL/.	5,140.95
CDW GOVERNMENT LLC	05/30/2025	151825	11E351 5110 05252 000 3991 0000	GENERAL/CHILD CARE/TEACH SUPPLIES/MIDDLE SCHOOL/.	1,273.25
EIGHT SIX SPEED	05/30/2025	151826	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	490.00
FRANKENMUTH CAR CARE	05/30/2025	151827	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	46.00
FRANKENMUTH PRINTING	05/30/2025	151828	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	806.00
GFS - GORDON FOOD SERVICE	05/30/2025	151829	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,786.56
GFS - GORDON FOOD SERVICE	05/30/2025	151829	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	603.92
GFS - GORDON FOOD SERVICE	05/30/2025	151829	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	10,720.61
GFS - GORDON FOOD SERVICE	05/30/2025	151829	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	616.95
GOT IT MADE	05/30/2025	151830	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	1,000.00
HOCHTHANNER, LISA	05/30/2025	151831	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	13.30
KLEIN, RILEY	05/30/2025	151832	11E127 3210 01297 594 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/VE BUSINESS	45.22
KLEIN, RILEY	05/30/2025	151832	11E127 5110 01297 594 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/VE BUSINESS	14.99
MAHONEY, ALAINA	05/30/2025	151833	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER	67.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MASA - MICHIGAN ASSOC OF SCHOOL ADMINIST	05/30/2025	151834	11E232 7410 00000 000 0000 0000	PROF/ADMINISTRATION/ GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	1,679.74
NEWKIRK ELECTRIC ASSOCIATES	05/30/2025	151835	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	113.78
NICKLESS-BERRY, DARCY	05/30/2025	151836	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	25.00
NICKLESS-BERRY, DARCY	05/30/2025	151836	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	300.00
PETERSON, MARGARET	05/30/2025	151837	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.00
POINTE DARIY SERVICES	05/30/2025	151838	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	138.97
POINTE DARIY SERVICES	05/30/2025	151838	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	786.24
POINTE DARIY SERVICES	05/30/2025	151838	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	189.92
POINTE DARIY SERVICES	05/30/2025	151838	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	236.77
POINTE DARIY SERVICES	05/30/2025	151838	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	823.38
POINTE DARIY SERVICES	05/30/2025	151838	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	322.89
STANDARD ELECTRIC CO	05/30/2025	151839	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	396.98
TUSCOLA COUNTY ADVERTISER	05/30/2025	151841	11E232 5410 00000 000 0000 0000	GENERAL/EXEC ADMIN/PERIODICALS/ADMINISTRATION/.	62.00
WILSON, JOHN	05/30/2025	151842	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	125.00
Totals for checks					657,476.78

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	225.00	542,704.14	542,929.14
25	SCH LUNCH	0.00	0.00	63,572.64	63,572.64
41	SINKING FUND	0.00	0.00	50,975.00	50,975.00
***	Fund Summary Totals ***	0.00	225.00	657,251.78	657,476.78

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