

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ALMA TIRE SERVICE INC	06/06/2025	151843	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	5,817.08
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/06/2025	151845	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,087.20
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/06/2025	151845	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-15.48
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/06/2025	151845	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	288.08
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/06/2025	151845	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	36.01
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/06/2025	151845	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,707.15
BAKER, ROB	06/06/2025	151848	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	211.40
BCM ONE, INC.	06/06/2025	151849	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	1,074.04
DEFORD, SUSAN	06/06/2025	151851	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	70.00
GFS - GORDON FOOD SERVICE	06/06/2025	151852	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,146.91
GFS - GORDON FOOD SERVICE	06/06/2025	151852	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	0.00
MI SCHOOLS ENERGY COOPERATIVE	06/06/2025	151864	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	4,053.41
MI SCHOOLS ENERGY COOPERATIVE	06/06/2025	151864	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	5,709.64
MI SCHOOLS ENERGY COOPERATIVE	06/06/2025	151864	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	9,692.36
MI SCHOOLS ENERGY COOPERATIVE	06/06/2025	151864	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	159.42
MICHIGAN GRADUATION SERVICES LLC	06/06/2025	151865	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	80.00
OSBURN, DEREK	06/06/2025	151867	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	172.50
POINTE DARIY SERVICES	06/06/2025	151869	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	273.92
POINTE DARIY SERVICES	06/06/2025	151869	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	303.33
POINTE DARIY SERVICES	06/06/2025	151869	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	651.29

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RB SATKOWIAK'S CITY SEWER CLEANERS	06/06/2025	151872	11E293 4910 01297 000 0000 0000	SVC/FOOD/ADMINISTRATION/ GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	440.00
TURF TECH LAWN SPRINKLERS LLC	06/06/2025	151875	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	350.00
VERIZON WIRELESS	06/06/2025	151879	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.70
VISUAL EDGE IT, INC.	06/06/2025	151880	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,157.03
WORLEY LANDSCAPING	06/06/2025	151882	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,544.20
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,814.60
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	588.50
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	37.20
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	719.72
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,664.68
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	622.88
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.88
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00

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ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E122 2140 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	115.92
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E232 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E232 2150 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	147.55
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	161.60
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	278.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00

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ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E127 2140 01297 594 0000 0000	GENERAL/VOC ED/DENTAL INSURANCE/HIGH SCHOOL/VE BUSINESS	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E212 2140 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/HIGH SCHOOL/.	215.20
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E212 2150 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/HIGH SCHOOL/.	528.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E212 2150 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/13/2025	151883	11E213 2150 01297 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/HIGH SCHOOL/.	0.00
ALLEN, BARBARA	06/13/2025	151884	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	109.87
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	150.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	497.82
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	96.12
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	330.78
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH	104.88

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AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E113 2120 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	426.54
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	11.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	30.51
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	7.20
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	18.09
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	10.80
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	43.97
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.54
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89

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AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E252	2110	00000	000	0000	0000			GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E252	2120	00000	000	0000	0000			GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	68.39	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E261	2110	00000	000	0000	0000			GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	56.57	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E261	2120	00000	000	0000	0000			GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	116.81	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E271	2110	00000	000	0000	0000			GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E284	2110	00000	000	0000	0000			GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	0.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E284	2120	00000	000	0000	0000			GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	-2.39	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E293	2110	00000	000	0000	0000			GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E293	2120	00000	000	0000	0000			GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.80	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E311	2110	00000	000	0000	0000			GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E311	2120	00000	000	0000	0000			GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	9.65	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	25E297	2110	00000	000	0000	0000			SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	6.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	25E297	2120	00000	000	0000	0000			SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	16.19	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E221	2110	00000	000	3060	0000			GENERAL/IMPR OF INSTR/LIFE INSURANCE/ADMINISTRATION/.	6.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E221	2120	00000	000	3060	0000			GENERAL/IMPR OF INSTR/LTD INSURANCE/ADMINISTRATION/.	29.44	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E216	2110	02263	000	3060	0000			GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E216	2120	02263	000	3060	0000			GENERAL/SOC WK SVCS/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.76	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E291	2120	02263	000	2900	0000			GENERAL/PUPIL ACTIVITIES/LTD INSURANCE/ELEMENTARY SCHOOL/.	25.73	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E291	2110	02263	000	2900	0000			GENERAL/PUPIL ACTIVITIES/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E127	2110	01297	594	0000	0000			GENERAL/VOC ED/LIFE INSURANCE/HIGH	6.00	

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AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E127 2120 01297 594 0000 0000	SCHOOL/VE BUSINESS GENERAL/VOC ED/LTD INSURANCE/HIGH	14.48
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E212 2110 01297 000 0000 0000	SCHOOL/VE BUSINESS GENERAL/GUIDANCE SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E212 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/GUIDANCE SVCS/LTD	25.27
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E212 2120 05252 000 3060 0000	INSURANCE/HIGH SCHOOL/. GENERAL/GUIDANCE SVCS/LTD	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E212 2110 05252 000 3060 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E213 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HEALTH SVCS/LIFE INSURANCE/HIGH	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/13/2025	151885	11E213 2120 01297 000 0000 0000	SCHOOL/. GENERAL/HEALTH SVCS/LTD INSURANCE/HIGH	6.01
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/13/2025	151886	11E261 5990 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/MISC	1,245.19
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/13/2025	151886	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	2,038.35
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/13/2025	151886	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	261.24
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/13/2025	151886	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	97.50
BROWN, SANDRA	06/13/2025	151887	11E271 3210 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL	73.00
CDW GOVERNMENT LLC	06/13/2025	151888	11E112 6460 05252 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	5,250.00
CDW GOVERNMENT LLC	06/13/2025	151888	11E284 6460 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/ADMINISTRATION/.	4,942.62
CITY OF FRANKENMUTH	06/13/2025	151889	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	2,069.87
CITY OF FRANKENMUTH	06/13/2025	151889	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,391.26
CITY OF FRANKENMUTH	06/13/2025	151889	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	71.65
CITY OF FRANKENMUTH	06/13/2025	151889	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	786.94
CITY OF FRANKENMUTH	06/13/2025	151889	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	152.35
DEFORD, SUSAN	06/13/2025	151890	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL	80.00

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GFS - GORDON FOOD SERVICE	06/13/2025	151891	25E297 5610 00000 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/. SCH LUNCH/FOOD	4,774.47
GFS - GORDON FOOD SERVICE	06/13/2025	151891	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	1,342.57
GILL-ROY'S HARDWARE	06/13/2025	151892	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	205.11
GRASEL GRAPHICS INC	06/13/2025	151893	11E232 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/EXEC ADMIN/MISC	108.00
HIRSCHMAN OIL SUPPLY INC	06/13/2025	151894	11E271 5710 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,625.70
HOCHTHANNER, LISA	06/13/2025	151895	11E122 3210 01297 194 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/RESOURCE ROOM	11.20
HOCHTHANNER, LISA	06/13/2025	151895	11E122 3210 01297 194 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/RESOURCE ROOM	2.10
MAIL ROOM SERVICE CENTER INC	06/13/2025	151896	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	546.24
MAIL ROOM SERVICE CENTER INC	06/13/2025	151896	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	228.33
MAIL ROOM SERVICE CENTER INC	06/13/2025	151896	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	47.30
MAIL ROOM SERVICE CENTER INC	06/13/2025	151896	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	23.72
MAIL ROOM SERVICE CENTER INC	06/13/2025	151896	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	26.90
MARTIN, DAVID	06/13/2025	151897	11E271 3310 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT TRANS AMBULANCE/ADMINISTRATION/.	97.77
METIVA, TAMMY	06/13/2025	151898	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	44.10
MICHIGAN DISTRICT - LCMS	06/13/2025	151899	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	377.00
MICHIGAN DISTRICT - LCMS	06/13/2025	151899	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	247.50
NEWKIRK ELECTRIC ASSOCIATES	06/13/2025	151900	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	1,970.22
NEWKIRK ELECTRIC ASSOCIATES	06/13/2025	151900	11E112 6460 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	6,943.18
NUECHTERLEIN ELECTRIC INC	06/13/2025	151901	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,153.52
PMG MASTER HOLDINGS LLC	06/13/2025	151902	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	837.21

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POINTE DARIY SERVICES	06/13/2025	151903	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	202.58
POINTE DARIY SERVICES	06/13/2025	151903	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	725.57
POINTE DARIY SERVICES	06/13/2025	151903	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	107.52
RAMON, ROSE	06/13/2025	151904	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	102.08
ROSE PEST SOLUTIONS	06/13/2025	151905	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	107.00
SAGINAW ISD	06/13/2025	151906	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	8,166.78
TERRIAN, DIANE	06/13/2025	151907	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	21.00
THRUN LAW FIRM PC	06/13/2025	151908	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	142.50
VISUAL EDGE IT, INC.	06/13/2025	151909	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	121.49
WOJCIK, LYNDA	06/13/2025	151910	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	134.00
YEO & YEO TECHNOLOGY	06/13/2025	151911	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	170.00
YEO & YEO TECHNOLOGY	06/13/2025	151911	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	4,128.00
A PARTS WAREHOUSE LLC	06/20/2025	151912	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	260.50
A PARTS WAREHOUSE LLC	06/20/2025	151912	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	280.86
ALMA TIRE SERVICE INC	06/20/2025	151913	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	120.00
AVENTRIC TECHNOLOGIES, LLC	06/20/2025	151915	11E213 5990 01297 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/HIGH SCHOOL/.	185.00
CHANDLER, MADISON	06/20/2025	151918	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	133.00
CITY OF FRANKENMUTH	06/20/2025	151919	11E283 3190 00000 000 2490 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	27,601.50
CONSUMERS ENERGY COMPANY	06/20/2025	151920	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	293.13

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CONSUMERS ENERGY COMPANY	06/20/2025	151920	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	235.43
CONSUMERS ENERGY COMPANY	06/20/2025	151920	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	48.27
CONSUMERS ENERGY COMPANY	06/20/2025	151920	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	1,215.43
CONSUMERS ENERGY COMPANY	06/20/2025	151920	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	1,091.87
CULVER JR, GORDON	06/20/2025	151921	11E113 7410 01297 000 3490 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	212.00
FRESH CUT LAWN CARE INC	06/20/2025	151922	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	8,156.00
GFS - GORDON FOOD SERVICE	06/20/2025	151923	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	2,980.00
GFS - GORDON FOOD SERVICE	06/20/2025	151923	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,324.42
GLEESON, NEVAEH	06/20/2025	151924	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.00
HOCHTHANNER, LISA	06/20/2025	151926	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	4.20
KSS ENTERPRISES	06/20/2025	151927	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	385.44
LIFE BETWEEN SUMMERS LLC	06/20/2025	151928	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	739.34
MASB - MICHIGAN ASSOCIATION OF SCHOOL BO	06/20/2025	151929	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	4,439.52
SAGINAW COUNTY TREASURER	06/20/2025	151931	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	7,069.23
SAGINAW COUNTY TREASURER	06/20/2025	151931	41E492 8910 00000 000 0000 0000	SINKING FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	174.88
SAGINAW COUNTY TREASURER	06/20/2025	151931	32E492 8910 00000 000 0000 0000	2019 DEBT SERVICE FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	182.20
SCHOLASTIC INC	06/20/2025	151932	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	442.00
SCHOLASTIC INC	06/20/2025	151932	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	442.00
SCHOLASTIC INC	06/20/2025	151932	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	442.00

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SCHOLASTIC INC	06/20/2025	151932	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	442.00
SCHOLASTIC INC	06/20/2025	151932	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	555.00
SCHOLASTIC INC	06/20/2025	151932	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	732.60
SCHOLASTIC INC	06/20/2025	151932	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	750.00
SCHOLASTIC INC	06/20/2025	151932	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	692.43
SCHOLASTIC INC	06/20/2025	151932	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	693.99
SCHOLASTIC INC	06/20/2025	151932	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	658.90
SCHOLASTIC INC	06/20/2025	151932	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	742.70
SDI INNOVATIONS, INC.	06/20/2025	151933	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	98.09
TRI-CITY CONTROLS	06/20/2025	151935	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,281.12
TRI-CITY CONTROLS	06/20/2025	151935	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
VERIZON WIRELESS	06/20/2025	151937	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	164.50
VISUAL EDGE IT, INC.	06/20/2025	151938	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	200.00
W SOULE & COMPANY	06/20/2025	151939	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,385.15
W SOULE & COMPANY	06/20/2025	151939	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,909.88
W SOULE & COMPANY	06/20/2025	151939	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,425.00
YEO & YEO TECHNOLOGY	06/20/2025	151940	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	90.00
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	153.75
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	46.25
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL	98.52

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ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E112 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	29.64
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	110.58
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	33.26
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	7.38
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	2.22
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	11.07
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.33
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE	3.70

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ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E241 2140 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.34
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	16.64
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	06/27/2025	151942	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	06/27/2025	151942	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15

<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.	06/27/2025	151942	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E127 2140 01297 594 0000 0000	GENERAL/VOC ED/DENTAL INSURANCE/HIGH SCHOOL/VE BUSINESS	6.15
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E127 2150 01297 594 0000 0000	GENERAL/VOC ED/VISION INS/HIGH SCHOOL/VE BUSINESS	1.85
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E212 2140 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/HIGH SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E212 2150 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/HIGH SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E212 2140 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/MIDDLE SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E212 2150 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/MIDDLE SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E213 2140 01297 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/HIGH SCHOOL/.	3.08
ADN ADMINISTRATORS, INC.	06/27/2025	151942	11E213 2150 01297 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/HIGH SCHOOL/.	0.93
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	150.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	497.82
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	96.12
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	330.78
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	104.88
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	426.54
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE	11.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E122 2120 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	30.51
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	7.20
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E122 2120 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	18.09
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E122 2110 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	10.80
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E122 2120 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	43.97
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E232 2110 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/EXEC ADMIN/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E232 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LTD	9.07
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E241 2110 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E241 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E241 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E241 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD	8.66
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E241 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E241 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E252 2110 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E252 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/LTD	68.39
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E261 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	48.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E261 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	116.81
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E271 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E284 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	27.40

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	84.04
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	16.19
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E221	2110	00000	000	3060	0000	GENERAL/IMPR OF INSTR/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E221	2120	00000	000	3060	0000	GENERAL/IMPR OF INSTR/LTD INSURANCE/ADMINISTRATION/.	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E216	2110	02263	000	3060	0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E216	2120	02263	000	3060	0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E291	2120	02263	000	2900	0000	GENERAL/PUPIL ACTIVITIES/LTD INSURANCE/ELEMENTARY SCHOOL/.	25.73
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E291	2110	02263	000	2900	0000	GENERAL/PUPIL ACTIVITIES/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E127	2110	01297	594	0000	0000	GENERAL/VOC ED/LIFE INSURANCE/HIGH SCHOOL/VE BUSINESS	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E127	2120	01297	594	0000	0000	GENERAL/VOC ED/LTD INSURANCE/HIGH SCHOOL/VE BUSINESS	14.48
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E212	2110	01297	000	0000	0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/HIGH SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E212	2120	01297	000	0000	0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/HIGH SCHOOL/.	25.27
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E212	2120	05252	000	3060	0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E212	2110	05252	000	3060	0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E213	2110	01297	000	0000	0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/HIGH	3.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	06/27/2025	151943	11E213 2120 01297 000 0000 0000	SCHOOL/. GENERAL/HEALTH SVCS/LTD INSURANCE/HIGH SCHOOL/.	6.01
BLUE CARE NETWORK	06/27/2025	151944	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,218.24
BLUE CARE NETWORK	06/27/2025	151944	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,220.98
BLUE CARE NETWORK	06/27/2025	151944	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	8,449.23
BLUE CARE NETWORK	06/27/2025	151944	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,962.14
BLUE CARE NETWORK	06/27/2025	151944	11E122 2130 02263 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	342.64
BLUE CARE NETWORK	06/27/2025	151944	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	227.69
BLUE CARE NETWORK	06/27/2025	151944	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2,049.17
BLUE CARE NETWORK	06/27/2025	151944	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,276.86
BLUE CARE NETWORK	06/27/2025	151944	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,619.50
BLUE CARE NETWORK	06/27/2025	151944	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	342.64
BLUE CARE NETWORK	06/27/2025	151944	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	06/27/2025	151944	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	06/27/2025	151944	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	06/27/2025	151944	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	06/27/2025	151944	11E216 2130 02263 000 3060 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,138.43
BLUE CARE NETWORK	06/27/2025	151944	11E212 2130 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/HIGH SCHOOL/.	1,138.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/27/2025	151945	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	669.06
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/27/2025	151945	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH	2,228.20

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/27/2025	151945	11E261 2130 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	334.53
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/27/2025	151945	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,258.96
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/27/2025	151945	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,529.58
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/27/2025	151945	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	7,199.40
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/27/2025	151945	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1,969.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/27/2025	151945	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,099.90
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/27/2025	151945	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,969.49
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/27/2025	151945	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,858.93
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/27/2025	151945	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	5,069.18
CLARK, JOHANNA	06/27/2025	151946	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	224.70
DAFOE, ZOE	06/27/2025	151947	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	562.50
DECKER EQUIPMENT	06/27/2025	151948	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	204.40
EMMONS, VIOLET	06/27/2025	151949	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	105.00
LAW OFFICES OF DENNIS POLLARD PC	06/27/2025	151950	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	21.52
MCAVOY, NATHAN	06/27/2025	151951	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	393.75
MI SCHOOLS ENERGY COOPERATIVE	06/27/2025	151952	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	3,930.19
MI SCHOOLS ENERGY COOPERATIVE	06/27/2025	151952	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	4,842.34
MI SCHOOLS ENERGY COOPERATIVE	06/27/2025	151952	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	8,922.29
MI SCHOOLS ENERGY COOPERATIVE	06/27/2025	151952	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	156.18

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
NEWKIRK ELECTRIC ASSOCIATES	06/27/2025	151953	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	13,626.00
NEWKIRK ELECTRIC ASSOCIATES	06/27/2025	151953	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	3,834.00
OSBURN, NICHOLAS	06/27/2025	151954	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,050.00
OSBURN, NICHOLAS	06/27/2025	151954	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	262.50
SAGINAW ISD	06/27/2025	151955	11E213 8220 00000 011 0000 0000	GENERAL/HEALTH SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/OCCUPATIONAL THERAPY	3,096.08
SAGINAW PUBLIC SCHOOLS	06/27/2025	151956	11E127 8210 01297 000 0000 0000	GENERAL/VOC ED/TUITION TO SCHOOLS/HIGH SCHOOL/.	153,728.00
SAGINAW PUBLIC SCHOOLS	06/27/2025	151956	11E127 8210 01297 000 0000 0000	GENERAL/VOC ED/TUITION TO SCHOOLS/HIGH SCHOOL/.	151,326.00
STANDARD ELECTRIC CO	06/27/2025	151957	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	18.60
TRI-CITY CONTROLS	06/27/2025	151958	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	06/27/2025	151959	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	52.56
V.O.I.C.E. INC.	06/27/2025	151960	11E218 3130 01297 000 0000 0000	GENERAL/TCHR CONSULT/CONT SVC PUPIL/HIGH SCHOOL/.	600.80
VISUAL EDGE IT, INC.	06/27/2025	151961	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,851.34
VISUAL EDGE IT, INC.	06/27/2025	151961	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	990.67
W SOULE & COMPANY	06/27/2025	151962	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	502.00
W SOULE & COMPANY	06/27/2025	151962	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	979.00
W SOULE & COMPANY	06/27/2025	151962	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,351.86
WIELAND TRUCKS	06/27/2025	151963	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,155.99
WM BRONNER & SON CONTRACTOR INC	06/27/2025	151964	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	18,311.40
YEO & YEO TECHNOLOGY	06/27/2025	151965	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	9,168.00

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
				Totals for checks	635,137.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	595,445.36	595,445.36
25	SCH LUNCH	0.00	0.00	21,023.39	21,023.39
32	2019 DEBT SERVICE FUND	0.00	0.00	182.20	182.20
41	SINKING FUND	0.00	0.00	18,486.28	18,486.28
***	Fund Summary Totals ***	0.00	0.00	635,137.23	635,137.23

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