

| <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. | 07/01/2025        | 151941              | 11E111 2140 02263 000 0000 0000 | GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.        | 153.75        |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E111 2150 02263 000 0000 0000 | GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.              | 46.25         |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E112 2140 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.         | 98.52         |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E112 2150 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.               | 29.64         |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E113 2140 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.             | 110.58        |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E113 2150 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.                   | 33.26         |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E118 2140 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.  | 24.60         |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E118 2150 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.        | 7.40          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E122 2140 02263 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 6.15          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E122 2150 02263 194 0000 0000 | GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM       | 1.85          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E122 2140 05252 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM     | 12.30         |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E122 2150 05252 194 0000 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM           | 3.70          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E122 2140 01297 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM       | 7.38          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E122 2150 01297 194 0000 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM             | 2.22          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E122 2140 01297 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM       | 11.07         |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E122 2150 01297 194 8010 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM             | 3.33          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E232 2140 00000 000 0000 0000 | GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.           | 12.30         |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E232 2150 00000 000 0000 0000 | GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.                 | 3.70          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E241 2140 02263 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.      | 12.30         |

| <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. | 07/01/2025        | 151941              | 11E241 2150 02263 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.           | 3.70          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E241 2140 05252 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.         | 12.30         |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E241 2150 05252 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.               | 3.70          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E241 2140 01297 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.           | 18.45         |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E241 2150 01297 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.                 | 5.55          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E252 2140 00000 000 0000 0000 | GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.         | 12.30         |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E252 2150 00000 000 0000 0000 | GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.               | 3.70          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E261 2140 00000 000 0000 0000 | GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.          | 55.34         |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E261 2150 00000 000 0000 0000 | GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.                | 16.64         |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E284 2140 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 30.75         |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E284 2150 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.       | 9.25          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E293 2140 00000 000 0000 0000 | GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.          | 9.23          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E293 2150 00000 000 0000 0000 | GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.                | 2.78          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E311 2140 00000 000 0000 0000 | GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.           | 6.15          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E311 2150 00000 000 0000 0000 | GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.                 | 1.85          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 25E297 2140 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.          | 6.15          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 25E297 2150 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.                | 1.85          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E221 2150 00000 000 3060 0000 | GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.             | 1.85          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E221 2140 00000 000 3060 0000 | GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.       | 6.15          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E216 2140 02263 000 3060 0000 | GENERAL/SOC WK SVCS/DENTAL                                    | 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. | 07/01/2025        | 151941              | 11E216 2150 02263 000 3060 0000 | INSURANCE/ELEMENTARY SCHOOL/.<br>GENERAL/SOC WK SVCS/VISION          | 1.85          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E291 2140 02263 000 2900 0000 | INS/ELEMENTARY SCHOOL/.<br>GENERAL/PUPIL ACTIVITIES/DENTAL           | 6.15          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E291 2150 02263 000 2900 0000 | INSURANCE/ELEMENTARY SCHOOL/.<br>GENERAL/PUPIL ACTIVITIES/VISION     | 1.85          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E127 2140 01297 594 0000 0000 | INS/ELEMENTARY SCHOOL/.<br>GENERAL/VOC ED/DENTAL INSURANCE/HIGH      | 6.15          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E127 2150 01297 594 0000 0000 | SCHOOL/VE BUSINESS<br>GENERAL/VOC ED/VISION INS/HIGH                 | 1.85          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E212 2140 01297 000 0000 0000 | SCHOOL/VE BUSINESS<br>GENERAL/GUIDANCE SVCS/DENTAL                   | 12.30         |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E212 2150 01297 000 0000 0000 | INSURANCE/HIGH SCHOOL/.<br>GENERAL/GUIDANCE SVCS/VISION INS/HIGH     | 3.70          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E212 2140 05252 000 3060 0000 | SCHOOL/.<br>GENERAL/GUIDANCE SVCS/DENTAL                             | 6.15          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E212 2150 05252 000 3060 0000 | INSURANCE/MIDDLE SCHOOL/.<br>GENERAL/GUIDANCE SVCS/VISION INS/MIDDLE | 1.85          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E213 2140 01297 000 0000 0000 | SCHOOL/.<br>GENERAL/HEALTH SVCS/DENTAL                               | 3.08          |
| ADN ADMINISTRATORS, INC. | 07/01/2025        | 151941              | 11E213 2150 01297 000 0000 0000 | INSURANCE/HIGH SCHOOL/.<br>GENERAL/HEALTH SVCS/VISION INS/HIGH       | 0.93          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E111 2140 02263 000 0000 0000 | SCHOOL/.<br>GENERAL/ELEMENTARY/DENTAL                                | 1,799.95      |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E111 2150 02263 000 0000 0000 | INSURANCE/ELEMENTARY SCHOOL/.<br>GENERAL/ELEMENTARY/VISION           | 68.50         |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E112 2140 05252 000 0000 0000 | INS/ELEMENTARY SCHOOL/.<br>GENERAL/MIDDLE SCHOOL/DENTAL              | 1,396.62      |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E112 2150 05252 000 0000 0000 | INSURANCE/MIDDLE SCHOOL/.<br>GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE | 184.04        |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E113 2140 01297 000 0000 0000 | SCHOOL/.<br>GENERAL/HIGH SCHOOL/DENTAL                               | 5,182.75      |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E113 2150 01297 000 0000 0000 | INSURANCE/HIGH SCHOOL/.<br>GENERAL/HIGH SCHOOL/VISION INS/HIGH       | 187.96        |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E118 2140 02263 000 0000 0000 | SCHOOL/.<br>GENERAL/PRE-KINDERGARTEN/DENTAL                          | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E118 2150 02263 000 0000 0000 | INSURANCE/ELEMENTARY SCHOOL/.<br>GENERAL/PRE-KINDERGARTEN/VISION     | 0.00          |
|                          |                   |                     |                                 | INS/ELEMENTARY SCHOOL/.  |               |

| <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. | 07/11/2025        | 151988              | 11E122 2140 02263 194 0000 0000 | GENERAL/SP ED/DENTAL<br>INSURANCE/ELEMENTARY SCHOOL/RESOURCE<br>ROOM | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E122 2150 02263 194 0000 0000 | GENERAL/SP ED/VISION INS/ELEMENTARY<br>SCHOOL/RESOURCE ROOM          | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E122 2140 05252 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE<br>SCHOOL/RESOURCE ROOM        | 280.00        |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E122 2150 05252 194 0000 0000 | GENERAL/SP ED/VISION INS/MIDDLE<br>SCHOOL/RESOURCE ROOM              | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E122 2140 01297 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH<br>SCHOOL/RESOURCE ROOM          | 49.14         |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E122 2150 01297 194 0000 0000 | GENERAL/SP ED/VISION INS/HIGH<br>SCHOOL/RESOURCE ROOM                | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E122 2140 01297 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH<br>SCHOOL/RESOURCE ROOM          | 442.28        |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E122 2150 01297 194 8010 0000 | GENERAL/SP ED/VISION INS/HIGH<br>SCHOOL/RESOURCE ROOM                | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E232 2140 00000 000 0000 0000 | GENERAL/EXEC ADMIN/DENTAL<br>INSURANCE/ADMINISTRATION/.              | 20.10         |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E232 2150 00000 000 0000 0000 | GENERAL/EXEC ADMIN/VISION<br>INS/ADMINISTRATION/.                    | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E241 2140 02263 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL<br>INSURANCE/ELEMENTARY SCHOOL/.         | 148.01        |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E241 2150 02263 000 0000 0000 | GENERAL/OFC OF PRINC/VISION<br>INS/ELEMENTARY SCHOOL/.               | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E241 2140 05252 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL<br>INSURANCE/MIDDLE SCHOOL/.             | 204.80        |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E241 2150 05252 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/MIDDLE<br>SCHOOL/.                   | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E241 2140 01297 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL<br>INSURANCE/HIGH SCHOOL/.               | 148.80        |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E241 2150 01297 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/HIGH<br>SCHOOL/.                     | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E252 2140 00000 000 0000 0000 | GENERAL/FISCAL SVCS/DENTAL<br>INSURANCE/ADMINISTRATION/.             | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E252 2150 00000 000 0000 0000 | GENERAL/FISCAL SVCS/VISION<br>INS/ADMINISTRATION/.                   | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E261 2140 00000 000 0000 0000 | GENERAL/BLDG & GDS/DENTAL<br>INSURANCE/ADMINISTRATION/.              | 1,145.95      |

| <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. | 07/11/2025        | 151988              | 11E261 2150 00000 000 0000 0000 | GENERAL/BLDG & GDS/VISION<br>INS/ADMINISTRATION/.                | 64.00         |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E284 2140 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/DENTAL<br>INSURANCE/ADMINISTRATION/. | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E284 2150 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/VISION<br>INS/ADMINISTRATION/.       | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E293 2140 00000 000 0000 0000 | GENERAL/ATHL ACTIV/DENTAL<br>INSURANCE/ADMINISTRATION/.          | 144.00        |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E293 2150 00000 000 0000 0000 | GENERAL/ATHL ACTIV/VISION<br>INS/ADMINISTRATION/.                | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E311 2140 00000 000 0000 0000 | GENERAL/COMM SVCS/DENTAL<br>INSURANCE/ADMINISTRATION/.           | 1,370.46      |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E311 2150 00000 000 0000 0000 | GENERAL/COMM SVCS/VISION<br>INS/ADMINISTRATION/.                 | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 25E297 2140 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/DENTAL<br>INSURANCE/ADMINISTRATION/.          | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 25E297 2150 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/VISION<br>INS/ADMINISTRATION/.                | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E221 2150 00000 000 3060 0000 | GENERAL/IMPR OF INSTR/VISION<br>INS/ADMINISTRATION/.             | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E221 2140 00000 000 3060 0000 | GENERAL/IMPR OF INSTR/DENTAL<br>INSURANCE/ADMINISTRATION/.       | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E216 2140 02263 000 3060 0000 | GENERAL/SOC WK SVCS/DENTAL<br>INSURANCE/ELEMENTARY SCHOOL/.      | 98.18         |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E216 2150 02263 000 3060 0000 | GENERAL/SOC WK SVCS/VISION<br>INS/ELEMENTARY SCHOOL/.            | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E291 2140 02263 000 2900 0000 | GENERAL/PUPIL ACTIVITIES/DENTAL<br>INSURANCE/ELEMENTARY SCHOOL/. | 122.17        |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E291 2150 02263 000 2900 0000 | GENERAL/PUPIL ACTIVITIES/VISION<br>INS/ELEMENTARY SCHOOL/.       | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E127 2140 01297 594 0000 0000 | GENERAL/VOC ED/DENTAL INSURANCE/HIGH<br>SCHOOL/VE BUSINESS       | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E212 2140 01297 000 0000 0000 | GENERAL/GUIDANCE SVCS/DENTAL<br>INSURANCE/HIGH SCHOOL/.          | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E212 2150 01297 000 0000 0000 | GENERAL/GUIDANCE SVCS/VISION INS/HIGH<br>SCHOOL/.                | 226.00        |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E212 2140 05252 000 3060 0000 | GENERAL/GUIDANCE SVCS/DENTAL<br>INSURANCE/MIDDLE SCHOOL/.        | 0.00          |
| ADN ADMINISTRATORS, INC. | 07/11/2025        | 151988              | 11E212 2150 05252 000 3060 0000 | GENERAL/GUIDANCE SVCS/VISION INS/MIDDLE                          | 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.                 | 07/11/2025        | 151988              | 11E213 2140 01297 000 0000 0000 | SCHOOL/.<br>GENERAL/HEALTH SVCS/DENTAL INSURANCE/HIGH SCHOOL/. | 0.00          |
| ADN ADMINISTRATORS, INC.                 | 07/11/2025        | 151988              | 11E213 2150 01297 000 0000 0000 | GENERAL/HEALTH SVCS/VISION INS/HIGH SCHOOL/.                   | 0.00          |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 07/11/2025        | 151966              | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.              | 324.38        |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 07/11/2025        | 151966              | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.              | 1,410.22      |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 07/11/2025        | 151966              | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.              | 64.68         |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 07/11/2025        | 151966              | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.              | 2,195.02      |
| AUTO-WARES INC                           | 07/11/2025        | 151967              | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.            | 44.69         |
| BCM ONE, INC.                            | 07/11/2025        | 151990              | 11E261 3410 00000 000 0000 0000 | GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.                  | 1,070.08      |
| CITY OF FRANKENMUTH                      | 07/11/2025        | 151968              | 11E261 3830 02263 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.          | 1,237.37      |
| CITY OF FRANKENMUTH                      | 07/11/2025        | 151968              | 11E261 3830 01297 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.                | 1,854.28      |
| CITY OF FRANKENMUTH                      | 07/11/2025        | 151968              | 11E261 3830 01297 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.                | 37.93         |
| CITY OF FRANKENMUTH                      | 07/11/2025        | 151968              | 11E261 3830 00000 000 0000 0090 | GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC | 165.55        |
| CITY OF FRANKENMUTH                      | 07/11/2025        | 151968              | 11E261 3830 05252 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.              | 716.99        |
| CLARK, GAGE                              | 07/11/2025        | 151992              | 11E113 3220 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.                 | 573.48        |
| CLARK, JOHANNA                           | 07/11/2025        | 151993              | 11E241 3210 01297 000 0000 0000 | GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.                     | 155.25        |
| CONTRACT PAPER GROUP, INC.               | 07/11/2025        | 151969              | 11E111 5990 02263 000 0000 0000 | GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.           | 474.72        |
| CONTRACT PAPER GROUP, INC.               | 07/11/2025        | 151969              | 11E112 5990 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.            | 399.79        |
| CONTRACT PAPER GROUP, INC.               | 07/11/2025        | 151969              | 11E113 5990 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.                | 297.79        |
| CONTRACT PAPER GROUP, INC.               | 07/11/2025        | 151969              | 11E118 5990 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.     | 41.76         |

| <u>VENDOR</u>              | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u>           | <u>ACCOUNT DESCRIPTION</u>                                    | <u>AMOUNT</u> |
|----------------------------|-------------------|---------------------|---------------------------------|---|---------------|
| CONTRACT PAPER GROUP, INC. | 07/11/2025        | 151969              | 11E212 5990 01297 000 0000 0000 | GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.             | 13.92         |
| CONTRACT PAPER GROUP, INC. | 07/11/2025        | 151969              | 11E232 5990 00000 000 0000 0000 | GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.             | 25.05         |
| CONTRACT PAPER GROUP, INC. | 07/11/2025        | 151969              | 11E293 5990 01297 000 0000 0000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.                | 5.57          |
| CONTRACT PAPER GROUP, INC. | 07/11/2025        | 151969              | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.              | 8.35          |
| CONTRACT PAPER GROUP, INC. | 07/11/2025        | 151969              | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.             | 36.25         |
| CONTRACT PAPER GROUP, INC. | 07/11/2025        | 151969              | 11E111 5990 02263 000 0000 0000 | GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.          | 4,969.40      |
| CONTRACT PAPER GROUP, INC. | 07/11/2025        | 151969              | 11E112 5990 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.           | 4,184.98      |
| CONTRACT PAPER GROUP, INC. | 07/11/2025        | 151969              | 11E113 5990 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.               | 3,117.55      |
| CONTRACT PAPER GROUP, INC. | 07/11/2025        | 151969              | 11E118 5990 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.    | 437.46        |
| CONTRACT PAPER GROUP, INC. | 07/11/2025        | 151969              | 11E212 5990 01297 000 0000 0000 | GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.             | 145.82        |
| CONTRACT PAPER GROUP, INC. | 07/11/2025        | 151969              | 11E232 5990 00000 000 0000 0000 | GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.             | 262.48        |
| CONTRACT PAPER GROUP, INC. | 07/11/2025        | 151969              | 11E293 5990 01297 000 0000 0000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.                | 58.33         |
| CONTRACT PAPER GROUP, INC. | 07/11/2025        | 151969              | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.              | 87.49         |
| CONTRACT PAPER GROUP, INC. | 07/11/2025        | 151969              | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.             | 379.14        |
| EASY REACH SOLUTIONS, LLC  | 07/11/2025        | 151994              | 11E232 3450 00000 000 0000 0000 | GENERAL/EXEC ADMIN/SOFTWARE LICENSES/ADMINISTRATION/.         | 1,000.00      |
| EMIL RUMMEL AGENCY INC     | 07/11/2025        | 151995              | 11E361 5110 02263 000 6360 0000 | GENERAL/WELFARE ACTIVITIES/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 13,087.63     |
| FRANKENMUTH NEWS           | 07/11/2025        | 151970              | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.               | 65.80         |
| FRANKENMUTH TRUE VALUE     | 07/11/2025        | 151971              | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.             | 59.97         |
| FRESH CUT LAWN CARE INC    | 07/11/2025        | 151972              | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.            | 5,976.00      |
| GILL-ROY'S HARDWARE        | 07/11/2025        | 151973              | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC                                       | 154.43        |

| <u>VENDOR</u>                            | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u>           | <u>ACCOUNT DESCRIPTION</u>   | <u>AMOUNT</u> |
|--|-------------------|---------------------|---------------------------------|--|---------------|
| ISCORP                                   | 07/11/2025        | 151997              | 11E284 3190 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/.<br>GENERAL/NON-INSTR TECH SVCS/CONT SVC<br>OTHER PROF/ADMINISTRATION/. | 1,200.00      |
| MAGICSSCHOOL                             | 07/11/2025        | 151998              | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE<br>LICENSES/ADMINISTRATION/.                                | 7,999.00      |
| MAIL ROOM SERVICE CENTER INC             | 07/11/2025        | 151974              | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING &<br>POSTAGE/ADMINISTRATION/.                                   | 36.38         |
| MAIL ROOM SERVICE CENTER INC             | 07/11/2025        | 151974              | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING &<br>POSTAGE/ADMINISTRATION/.                                   | 44.78         |
| MAIL ROOM SERVICE CENTER INC             | 07/11/2025        | 151974              | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING &<br>POSTAGE/ADMINISTRATION/.                                   | 271.51        |
| MAIL ROOM SERVICE CENTER INC             | 07/11/2025        | 151974              | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING &<br>POSTAGE/ADMINISTRATION/.                                   | 14.36         |
| MASB - MICHIGAN ASSOCIATION OF SCHOOL BO | 07/11/2025        | 151975              | 11E231 4910 00000 000 0000 0000 | GENERAL/BD OF ED/OTH PURCH<br>SVCS/ADMINISTRATION/.  | 89.40         |
| MASSP - MI ASSOC OF SECONDARY SCHOOL     | 07/11/2025        | 151999              | 11E241 7410 01297 000 0000 0000 | GENERAL/OFC OF PRINC/DUES AND FEES/HIGH<br>SCHOOL/.  | 825.00        |
| MIDWEST COLLABORATIVE FOR LIBRARY SERVIC | 07/11/2025        | 152001              | 11E222 4910 01297 000 0000 0000 | GENERAL/LIBRARY/OTH PURCH SVCS/HIGH<br>SCHOOL/.  | 1,560.76      |
| MUNETRIX, LLC                            | 07/11/2025        | 152002              | 11E252 3450 00000 000 0000 0000 | GENERAL/FISCAL SVCS/SOFTWARE<br>LICENSES/ADMINISTRATION/.  | 8,192.96      |
| NEOLA, INC.                              | 07/11/2025        | 152003              | 11E231 4910 00000 000 0000 0000 | GENERAL/BD OF ED/OTH PURCH<br>SVCS/ADMINISTRATION/.  | 1,375.00      |
| NUECHTERLEIN ELECTRIC INC                | 07/11/2025        | 151976              | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.  | 6,540.33      |
| RB SATKOWIAK'S CITY SEWER CLEANERS       | 07/11/2025        | 151977              | 11E293 4910 01297 000 0000 0000 | GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH<br>SCHOOL/.   | 440.00        |
| RIDDELL/ALL AMERICAN SPORTS CORP         | 07/11/2025        | 152004              | 11E293 4120 01297 000 0000 0000 | GENERAL/ATHL ACTIV/EQUIPMENT<br>REPAIR/HIGH SCHOOL/.   | 7,885.62      |
| RIDDELL/ALL AMERICAN SPORTS CORP         | 07/11/2025        | 152004              | 11E293 5990 01297 000 0000 0000 | GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH<br>SCHOOL/.  | 4,203.00      |
| ROSE PEST SOLUTIONS                      | 07/11/2025        | 151978              | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH<br>SVCS/ADMINISTRATION/.  | 107.00        |
| SAGINAW ISD                              | 07/11/2025        | 151979              | 11E231 3220 00000 000 0000 0000 | GENERAL/BD OF ED/CONF &<br>WKSH/ADMINISTRATION/.   | 600.00        |
| SAGINAW ISD                              | 07/11/2025        | 151979              | 11E111 8220 02263 000 0000 0000 | GENERAL/ELEMENTARY/PAYMENT TO OTHER<br>SCHOOLS/ISD/ELEMENTARY SCHOOL/.                           | 675.37        |
| SAGINAW ISD                              | 07/11/2025        | 151979              | 11E112 8220 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/PAYMENT TO OTHER<br>SCHOOLS/ISD/MIDDLE SCHOOL/.                            | 675.37        |

| <u>VENDOR</u>                       | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u>           | <u>ACCOUNT DESCRIPTION</u>  | <u>AMOUNT</u> |
|-------------------------------------|-------------------|---------------------|---------------------------------|---|---------------|
| SAGINAW ISD                         | 07/11/2025        | 151979              | 11E113 8220 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.          | 675.38        |
| SAGINAW ISD                         | 07/11/2025        | 151979              | 11E226 3190 00000 081 0000 0000 | GENERAL/SUP-DIR INSTR STF/CONT SVC OTHER PROF/ADMINISTRATION/SUPERVISOR | 3,602.89      |
| SAGINAW ISD                         | 07/11/2025        | 151979              | 11E252 8220 00000 000 0000 0000 | GENERAL/FISCAL SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.       | 7,173.81      |
| SAGINAW ISD                         | 07/11/2025        | 151979              | 11E261 8220 00000 000 0000 0000 | GENERAL/BLDG & GDS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.        | 12,569.23     |
| SAGINAW ISD                         | 07/11/2025        | 151979              | 11E266 8220 00000 000 0000 0000 | GENERAL/SECURITY SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.     | 1,773.86      |
| SAGINAW ISD                         | 07/11/2025        | 151979              | 11E252 4910 00000 000 0000 0000 | GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.                     | 690.32        |
| SAGINAW ISD                         | 07/11/2025        | 152005              | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.          | 3,870.00      |
| SCHOOL COMMUNICATORS NETWORK        | 07/11/2025        | 152006              | 11E232 4910 00000 000 0000 0000 | GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.                      | 1,800.00      |
| SDI INNOVATIONS, INC.               | 07/11/2025        | 152007              | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.                   | 103.70        |
| SHRED EXPERTS LLC                   | 07/11/2025        | 151980              | 11E261 4220 00000 000 0000 0000 | GENERAL/BLDG & GDS/ALARM/ADMINISTRATION/.                               | 300.00        |
| SKYWARD ACCOUNTING DEPT             | 07/11/2025        | 152008              | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.          | 13,639.00     |
| STAPLES ADVANTAGE                   | 07/11/2025        | 151981              | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.                        | 100.77        |
| STAPLES ADVANTAGE                   | 07/11/2025        | 151981              | 11E212 5990 01297 000 0000 0000 | GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.                       | 86.01         |
| STAPLES ADVANTAGE                   | 07/11/2025        | 151981              | 11E241 5910 01297 000 0000 0000 | GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.                      | 77.41         |
| STAPLES ADVANTAGE                   | 07/11/2025        | 151981              | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.              | 54.79         |
| SUMMIT FIRE PROTECTION              | 07/11/2025        | 151982              | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.                      | 750.00        |
| SWANK MOTION PICTURES               | 07/11/2025        | 152009              | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.          | 1,924.00      |
| THOMASKELLY SOFTWARE ASSOCIATES, LP | 07/11/2025        | 151983              | 11E311 3450 02263 000 3992 0000 | GENERAL/COMM SVCS/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.                 | 500.00        |
| VERIZON WIRELESS SERVICES LLC       | 07/11/2025        | 151984              | 11E261 3410 00000 000 0000 0000 | GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.                           | 50.70         |
| VISUAL EDGE IT, INC.                | 07/11/2025        | 151985              | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF  | 1,366.04      |

| <u>VENDOR</u>                  | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u>           | <u>ACCOUNT DESCRIPTION</u>   | <u>AMOUNT</u> |
|--------------------------------|-------------------|---------------------|---------------------------------|--|---------------|
| W SOULE & COMPANY              | 07/11/2025        | 151986              | 11E261 4910 0000 000 0000 0000  | SVC/ALARM/ADMINISTRATION/.<br>GENERAL/BLDG & GDS/OTH PURCH               | 237.00        |
| YOREX SERVICES                 | 07/11/2025        | 151987              | 11E261 4910 0000 000 0000 0000  | SVCS/ADMINISTRATION/.<br>GENERAL/BLDG & GDS/OTH PURCH                    | 4,800.00      |
| COLLEGE GUIDANCE NETWORK, INC. | 07/18/2025        | 152021              | 11E113 5990 01297 000 2830 0000 | SVCS/ADMINISTRATION/.<br>GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/. | 2,625.00      |
| COMMERCIAL KITCHEN SERVICE CO  | 07/18/2025        | 152022              | 25E297 4120 0000 000 0000 0000  | SCH LUNCH/FOOD SVC/EQUIPMENT<br>REPAIR/ADMINISTRATION/.                  | 1,198.40      |
| CONSUMERS ENERGY COMPANY       | 07/18/2025        | 152012              | 11E261 5510 05252 000 0000 0000 | GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.                           | 243.32        |
| CONSUMERS ENERGY COMPANY       | 07/18/2025        | 152012              | 11E261 5520 0000 000 0000 0090  | GENERAL/BLDG &<br>GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC             | 39.44         |
| CONSUMERS ENERGY COMPANY       | 07/18/2025        | 152012              | 11E261 5510 0000 000 0000 0090  | GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC             | 138.05        |
| CONSUMERS ENERGY COMPANY       | 07/18/2025        | 152012              | 11E261 5510 02263 000 0000 0000 | GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.                       | 479.89        |
| EMIL RUMMEL AGENCY INC         | 07/18/2025        | 152023              | 11E111 2840 02263 000 0000 0000 | GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.                      | 388.42        |
| EMIL RUMMEL AGENCY INC         | 07/18/2025        | 152023              | 11E112 2840 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.                       | 226.94        |
| EMIL RUMMEL AGENCY INC         | 07/18/2025        | 152023              | 11E113 2840 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.                           | 338.76        |
| EMIL RUMMEL AGENCY INC         | 07/18/2025        | 152023              | 11E118 2840 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.                | 42.71         |
| EMIL RUMMEL AGENCY INC         | 07/18/2025        | 152023              | 11E122 2840 02263 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM               | 10.05         |
| EMIL RUMMEL AGENCY INC         | 07/18/2025        | 152023              | 11E122 2840 05252 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM                   | 18.19         |
| EMIL RUMMEL AGENCY INC         | 07/18/2025        | 152023              | 11E122 2840 01297 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM                     | 14.69         |
| EMIL RUMMEL AGENCY INC         | 07/18/2025        | 152023              | 11E122 2840 01297 194 8010 0000 | GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM                     | 28.99         |
| EMIL RUMMEL AGENCY INC         | 07/18/2025        | 152023              | 11E232 2840 0000 000 0000 0000  | GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.                         | 40.09         |
| EMIL RUMMEL AGENCY INC         | 07/18/2025        | 152023              | 11E241 2840 02263 000 0000 0000 | GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.                    | 32.87         |
| EMIL RUMMEL AGENCY INC         | 07/18/2025        | 152023              | 11E241 2840 05252 000 0000 0000 | GENERAL/OFC OF PRINC/WORKERS   | 33.24         |

| <u>VENDOR</u>                    | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u>           | <u>ACCOUNT DESCRIPTION</u>   | <u>AMOUNT</u> |
|----------------------------------|-------------------|---------------------|---------------------------------|--|---------------|
| EMIL RUMMEL AGENCY INC           | 07/18/2025        | 152023              | 11E241 2840 01297 000 0000 0000 | COMP/MIDDLE SCHOOL/.<br>GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.    | 64.63         |
| EMIL RUMMEL AGENCY INC           | 07/18/2025        | 152023              | 11E252 2840 00000 000 0000 0000 | GENERAL/FISCAL SVCS/WORKERS<br>COMP/ADMINISTRATION/.                       | 44.16         |
| EMIL RUMMEL AGENCY INC           | 07/18/2025        | 152023              | 11E261 2840 00000 000 0000 0000 | GENERAL/BLDG & GDS/WORKERS<br>COMP/ADMINISTRATION/.                        | 41.62         |
| EMIL RUMMEL AGENCY INC           | 07/18/2025        | 152023              | 11E281 2840 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/WORKERS<br>COMP/ADMINISTRATION/.              | 6.67          |
| EMIL RUMMEL AGENCY INC           | 07/18/2025        | 152023              | 11E284 2840 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/WORKERS<br>COMP/ADMINISTRATION/.               | 41.33         |
| EMIL RUMMEL AGENCY INC           | 07/18/2025        | 152023              | 11E293 2840 00000 000 0000 0000 | GENERAL/ATHL ACTIV/WORKERS<br>COMP/ADMINISTRATION/.                        | 17.15         |
| EMIL RUMMEL AGENCY INC           | 07/18/2025        | 152023              | 11E311 2840 00000 000 0000 0000 | GENERAL/COMM SVCS/WORKERS<br>COMP/ADMINISTRATION/.                         | 7.85          |
| EMIL RUMMEL AGENCY INC           | 07/18/2025        | 152023              | 11E351 2840 00000 000 0000 0000 | GENERAL/CHILD CARE/WORKERS<br>COMP/ADMINISTRATION/.                        | 5.71          |
| EMIL RUMMEL AGENCY INC           | 07/18/2025        | 152023              | 25E297 2840 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/WORKERS<br>COMP/ADMINISTRATION/.                        | 9.87          |
| EMIL RUMMEL AGENCY INC           | 07/18/2025        | 152023              | 11E212 2840 01297 000 0000 0000 | GENERAL/GUIDANCE SVCS/WORKERS COMP/HIGH SCHOOL/.                           | 18.45         |
| EMIL RUMMEL AGENCY INC           | 07/18/2025        | 152023              | 11E212 2840 05252 000 3060 0000 | GENERAL/GUIDANCE SVCS/WORKERS<br>COMP/MIDDLE SCHOOL/.                      | 10.89         |
| EMIL RUMMEL AGENCY INC           | 07/18/2025        | 152023              | 11E216 2840 00000 041 3060 0000 | GENERAL/SOC WK SVCS/WORKERS<br>COMP/ADMINISTRATION/SCHOOL SOCIAL<br>WORKER | 15.46         |
| FINALFORMS                       | 07/18/2025        | 152024              | 11E293 4910 05252 000 0000 0000 | GENERAL/ATHL ACTIV/OTH PURCH<br>SVCS/MIDDLE SCHOOL/.                       | 850.00        |
| FINALFORMS                       | 07/18/2025        | 152024              | 11E293 4910 01297 000 0000 0000 | GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.                            | 2,160.00      |
| FRONTLINE TECHNOLOGIES GROUP LLC | 07/18/2025        | 152025              | 11E283 3140 00000 000 0000 0000 | GENERAL/HUMAN<br>RESOURCES/ADMINISTRATION/.                                | 4,354.68      |
| GLOBAL COMPLIANCE NETWORK INC    | 07/18/2025        | 152026              | 11E221 3120 00000 000 0000 0000 | GENERAL/IMPR OF INSTR/CONT SVC<br>PD/ADMINISTRATION/.                      | 1,512.00      |
| HIRSCHMAN OIL SUPPLY INC         | 07/18/2025        | 152013              | 11E271 5710 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/GAS, OIL,<br>GREASE/ADMINISTRATION/.                  | 624.00        |
| MAIL ROOM SERVICE CENTER INC     | 07/18/2025        | 152018              | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING &<br>POSTAGE/ADMINISTRATION/.             | 595.15        |
| MIAAA                            | 07/18/2025        | 152029              | 11E293 7410 01297 000 0000 0000 | GENERAL/ATHL ACTIV/DUES AND FEES/HIGH                                      | 55.00         |

| <u>VENDOR</u>                  | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u>           | <u>ACCOUNT DESCRIPTION</u>                                       | <u>AMOUNT</u> |
|--------------------------------|-------------------|---------------------|---------------------------------|--|---------------|
|                                |                   |                     |                                 | SCHOOL/.   |               |
| MOODLE US LLC                  | 07/18/2025        | 152030              | 11E113 3450 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.              | 3,920.16      |
| PLANBOOK INC.                  | 07/18/2025        | 152031              | 11E113 3450 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.              | 1,248.00      |
| SCHINDLER ELEVATOR CORPORATION | 07/18/2025        | 152014              | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.               | 2,570.01      |
| SCHINDLER ELEVATOR CORPORATION | 07/18/2025        | 152014              | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.               | 206.22        |
| SNORKL, INC.                   | 07/18/2025        | 152032              | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.   | 3,712.50      |
| VALLAD, ANDREA                 | 07/18/2025        | 152034              | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.                | 140.00        |
| VERIZON WIRELESS SERVICES LLC  | 07/18/2025        | 152015              | 11E261 3410 00000 000 0000 0000 | GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.                    | 164.44        |
| VISUAL EDGE IT, INC.           | 07/18/2025        | 152016              | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.                  | 623.31        |
| W SOULE & COMPANY              | 07/18/2025        | 152035              | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.               | 1,439.91      |
| WIELAND TRUCKS                 | 07/18/2025        | 152036              | 11E271 5710 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.           | 11,777.18     |
| WIELAND TRUCKS                 | 07/18/2025        | 152036              | 11E271 5710 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.           | -41.33        |
| WISENBAUGH, MARY               | 07/18/2025        | 152037              | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.                | 163.09        |
| YEO & YEO TECHNOLOGY           | 07/18/2025        | 152017              | 11E284 3190 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. | 5,482.83      |
| YEO & YEO TECHNOLOGY           | 07/18/2025        | 152017              | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.   | 1,820.00      |
| YEO & YEO TECHNOLOGY           | 07/18/2025        | 152017              | 11E284 3190 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. | 6,124.00      |
| YEO & YEO TECHNOLOGY           | 07/18/2025        | 152017              | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.   | 2,648.00      |
| YEO & YEO TECHNOLOGY           | 07/18/2025        | 152038              | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.       | 330.00        |
| Totals for checks              |                   |                     |                                 |  | 216,806.05    |

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           | 215,589.78     | 215,589.78   |
| 25          | SCH LUNCH               | 0.00                 | 0.00           | 1,216.27       | 1,216.27     |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 216,806.05     | 216,806.05   |

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