

<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.	08/01/2025	152046	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	153.75
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	46.25
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	98.52
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	29.64
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	110.58
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	33.26
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E122 2140 02263 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	7.38
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	2.22
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	11.07
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.33
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	4.93
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	1.48
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30

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ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	13.53
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.07
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	43.05
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	12.95
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	24.60
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	7.40
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	08/01/2025	152046	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	08/01/2025	152046	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL	6.15

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ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E216 2150 02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SOC WK SVCS/VISION	1.85
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E291 2140 02263 000 2900 0000	INS/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/DENTAL	6.15
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E291 2150 02263 000 2900 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/VISION	1.85
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E127 2140 01297 594 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/VOC ED/DENTAL INSURANCE/HIGH	6.15
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E127 2150 01297 594 0000 0000	SCHOOL/VE BUSINESS GENERAL/VOC ED/VISION INS/HIGH	1.85
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E212 2140 01297 000 0000 0000	SCHOOL/VE BUSINESS GENERAL/GUIDANCE SVCS/DENTAL	12.30
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E212 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/GUIDANCE SVCS/VISION INS/HIGH	3.70
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E212 2140 05252 000 3060 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/DENTAL	6.15
ADN ADMINISTRATORS, INC.	08/01/2025	152046	11E212 2150 05252 000 3060 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/GUIDANCE SVCS/VISION INS/MIDDLE	1.84
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	08/01/2025	152047	11E261 5990 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/MISC	1,370.67
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	08/01/2025	152047	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	237.60
AUTO-WARES INC	08/01/2025	152048	11E271 5730 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	34.85
BLUE CARE NETWORK	08/01/2025	152040	11E111 2130 02263 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH	11,880.48
BLUE CARE NETWORK	08/01/2025	152040	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	3,326.52
BLUE CARE NETWORK	08/01/2025	152040	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	12,627.23
BLUE CARE NETWORK	08/01/2025	152040	11E118 2130 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/HEALTH	4,525.90
BLUE CARE NETWORK	08/01/2025	152040	11E122 2130 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH	565.74
BLUE CARE NETWORK	08/01/2025	152040	11E122 2130 01297 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	339.44
BLUE CARE NETWORK	08/01/2025	152040	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	3,054.98

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				SCHOOL/RESOURCE ROOM	
BLUE CARE NETWORK	08/01/2025	152040	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	3,394.42
BLUE CARE NETWORK	08/01/2025	152040	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,960.16
BLUE CARE NETWORK	08/01/2025	152040	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	565.74
BLUE CARE NETWORK	08/01/2025	152040	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	-1,697.21
BLUE CARE NETWORK	08/01/2025	152040	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,697.21
BLUE CARE NETWORK	08/01/2025	152040	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	1,697.21
BLUE CARE NETWORK	08/01/2025	152040	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	1,697.21
BLUE CARE NETWORK	08/01/2025	152040	11E216 2130 02263 000 3060 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,697.21
BLUE CARE NETWORK	08/01/2025	152040	11E212 2130 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/HIGH SCHOOL/.	1,697.21
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/2025	152041	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	14,140.52
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/2025	152041	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,949.18
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/2025	152041	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	12,726.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/2025	152041	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3,817.95
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/2025	152041	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	-2,121.08
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/2025	152041	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	-424.21
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/2025	152041	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,817.93
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/2025	152041	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	4,242.16
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/2025	152041	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,309.90
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/2025	152041	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	3,929.72

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BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/2025	152041	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	654.95
CARTER CROMPTON, INC	08/01/2025	152051	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,880.00
CDW GOVERNMENT LLC	08/01/2025	152042	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	815.20
CDW GOVERNMENT LLC	08/01/2025	152052	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	2,343.87
CHASE, JOSHUA	08/01/2025	152043	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSH/ MIDDLE SCHOOL/.	25.09
CLARK, JOHANNA	08/01/2025	152053	11E241 3450 01297 000 0000 0000	GENERAL/OFC OF PRINC/SOFTWARE LICENSES/HIGH SCHOOL/.	254.27
CONSUMERS ENERGY COMPANY	08/01/2025	152054	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	538.21
DAVINCI'S	08/01/2025	152055	11E351 3110 02263 000 3992 0000	GENERAL/CHILD CARE/INSTR SVCS/ELEMENTARY SCHOOL/.	175.00
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	388.40
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	226.92
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	338.74
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	42.71
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	10.05
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	18.19
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	14.69
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	28.99
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	40.09
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	32.86
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	33.23
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH	64.63

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EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E252 2840 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	44.16
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	41.62
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	6.67
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	41.33
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.15
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	7.85
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	5.71
EMIL RUMMEL AGENCY INC	08/01/2025	152056	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.87
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E212 2840 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/HIGH SCHOOL/.	18.45
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E212 2840 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/MIDDLE SCHOOL/.	10.89
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E216 2840 00000 041 3060 0000	GENERAL/SOC WK SVCS/WORKERS COMP/ADMINISTRATION/SCHOOL SOCIAL WORKER	15.46
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	17,602.00
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	3,556.00
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	17,612.00
EMIL RUMMEL AGENCY INC	08/01/2025	152056	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	5,196.00
FUTURE OF LEARNING COUNCIL	08/01/2025	152057	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	2,500.00
GFS - GORDON FOOD SERVICE	08/01/2025	152058	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,966.70
GFS - GORDON FOOD SERVICE	08/01/2025	152058	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	3,351.40
GFS - GORDON FOOD SERVICE	08/01/2025	152058	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	161.83

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GRASEL GRAPHICS INC	08/01/2025	152060	11E311 4910 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	544.00
GRASEL GRAPHICS INC	08/01/2025	152060	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	168.00
MASB - MICHIGAN ASSOCIATION OF SCHOOL BO	08/01/2025	152061	11E231 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BD OF ED/OTH PURCH	3,620.00
MCMULLEN, BRANDON	08/01/2025	152062	11E284 3220 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONF & WKSH/ADMINISTRATION/.	100.00
MID THUMB CARPET & UPHOLSTERY CLEANING	08/01/2025	152064	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,226.50
MIFA	08/01/2025	152065	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	235.00
MILLS, KELSEA	08/01/2025	152066	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	80.00
MORGAN, JACEY	08/01/2025	152067	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	64.25
MOSYLE CORPORATION	08/01/2025	152068	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,948.00
NUECHTERLEIN ELECTRIC INC	08/01/2025	152069	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,005.22
PPG ARCHITECTURAL FINISHES INC	08/01/2025	152070	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,507.48
SAGINAW ISD	08/01/2025	152072	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	686.76
SAGINAW ISD	08/01/2025	152072	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	326.00
SAGINAW ISD	08/01/2025	152072	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	326.00
SAGINAW ISD	08/01/2025	152072	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	327.00
SCHAEFER & BIERLEIN	08/01/2025	152073	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	177.00
SCHOOLSTATUS, LLC	08/01/2025	152074	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,694.16
SEIBERT, KAELEY	08/01/2025	152075	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	132.00
STANDARD ELECTRIC CO	08/01/2025	152076	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	24.05

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STANDARD ELECTRIC CO	08/01/2025	152076	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	20.46
STANDARD ELECTRIC CO	08/01/2025	152076	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	65.83
STANDARD ELECTRIC CO	08/01/2025	152076	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	18.60
STANDARD ELECTRIC CO	08/01/2025	152076	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	24.05
STANDARD ELECTRIC CO	08/01/2025	152076	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	18.60
STANDARD ELECTRIC CO	08/01/2025	152076	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	59.66
STAPLES ADVANTAGE	08/01/2025	152077	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	120.66
US OMNI & TSACG COMPLIANCE SERVICES, INC	08/01/2025	152044	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	52.56
VECTOR TECH GROUP	08/01/2025	152079	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	427.50
VISUAL EDGE IT, INC.	08/01/2025	152081	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	337.24
VISURI, LAUREN	08/01/2025	152082	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	315.00
YEO & YEO TECHNOLOGY	08/01/2025	152045	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	7,940.00
YEO & YEO TECHNOLOGY	08/01/2025	152083	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,235.00
YEO & YEO TECHNOLOGY	08/01/2025	152083	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	472.00
A PARTS WAREHOUSE LLC	08/15/2025	152084	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,935.94
A PARTS WAREHOUSE LLC	08/15/2025	152084	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	4,389.00
ALMA TIRE SERVICE INC	08/15/2025	152087	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	1,278.88
ARBITERSPORTS, LLC	08/15/2025	152088	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	3,070.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	08/15/2025	152089	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,024.50
BCM ONE, INC.	08/15/2025	152091	11E261 3410 00000 000 0000 0000	GENERAL/BLDG &	732.40

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BEYER ROOFING COMPANY INC	08/15/2025	152092	41E452 6320 00000 000 0000 0000	GDS/TELEPHONE/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	285,015.00
CDW GOVERNMENT LLC	08/15/2025	152094	11E112 6450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/EQUIP REPLACE >5,000/MIDDLE SCHOOL/.	20,012.79
CHASE, JOSHUA	08/15/2025	152095	11E241 3220 05252 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/MIDDLE SCHOOL/.	211.40
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	388.40
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	226.92
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	338.74
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	42.71
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	10.05
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	18.19
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	14.69
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	28.99
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	40.09
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	32.86
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	33.23
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	64.63
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	44.16
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E259 3920 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/SCHL BD ERR & OMISSION/ADMINISTRATION/.	295.00
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	41.62
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	17,602.00

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EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	3,556.00
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	6.67
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	41.33
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.15
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	7.85
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	5.71
EMIL RUMMEL AGENCY INC	08/15/2025	152096	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.87
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E212 2840 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/HIGH SCHOOL/.	18.45
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E212 2840 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/MIDDLE SCHOOL/.	10.89
EMIL RUMMEL AGENCY INC	08/15/2025	152096	11E216 2840 00000 041 3060 0000	GENERAL/SOC WK SVCS/WORKERS COMP/ADMINISTRATION/SCHOOL SOCIAL WORKER	15.46
EPIC KIDS INC	08/15/2025	152097	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	900.00
FOLLETT SOFTWARE, LLC	08/15/2025	152098	11E222 3450 02263 000 0000 0000	GENERAL/LIBRARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	1,224.00
FOLLETT SOFTWARE, LLC	08/15/2025	152098	11E222 3450 05252 000 0000 0000	GENERAL/LIBRARY/SOFTWARE LICENSES/MIDDLE SCHOOL/.	1,224.36
FOLLETT SOFTWARE, LLC	08/15/2025	152098	11E222 3450 01297 000 0000 0000	GENERAL/LIBRARY/SOFTWARE LICENSES/HIGH SCHOOL/.	1,224.00
GFS - GORDON FOOD SERVICE	08/15/2025	152099	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,670.44
GFS - GORDON FOOD SERVICE	08/15/2025	152099	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	521.51
GOTO COMMUNICATIONS, INC.	08/15/2025	152101	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	3,149.91
GRASEL GRAPHICS INC	08/15/2025	152102	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	225.00
GRASEL GRAPHICS INC	08/15/2025	152102	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	760.00

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GREAT MINDS PBC	08/15/2025	152103	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	16,204.58
INSTITUTE FOR EXCELLENCE IN EDUCATION	08/15/2025	152104	11E221 3120 00000 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	2,500.00
KUHN SPECIALTY FLOORING	08/15/2025	152105	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,910.00
KUHN SPECIALTY FLOORING	08/15/2025	152105	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,780.00
MAIL ROOM SERVICE CENTER INC	08/15/2025	152106	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	581.03
MAIL ROOM SERVICE CENTER INC	08/15/2025	152106	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	174.52
MAIL ROOM SERVICE CENTER INC	08/15/2025	152106	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	5.78
MAIL ROOM SERVICE CENTER INC	08/15/2025	152106	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	12.80
MCCLELLAN PROPERTIES	08/15/2025	152107	11E351 3110 02263 000 3992 0000	GENERAL/CHILD CARE/INSTR SVCS/ELEMENTARY SCHOOL/.	285.00
MID THUMB CARPET & UPHOLSTERY CLEANING	08/15/2025	152111	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	504.36
NEOLA, INC.	08/15/2025	152112	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	795.00
NEWKIRK ELECTRIC ASSOCIATES	08/15/2025	152085	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	14,961.00
OSBURN, NICHOLAS	08/15/2025	152113	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	450.00
PEOPLE DRIVEN TECHNOLOGY, INC.	08/15/2025	152114	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	199.80
RB SATKOWIAK'S CITY SEWER CLEANERS	08/15/2025	152115	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	1,100.00
SCHOLASTIC INC	08/15/2025	152086	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	40.95
SDI INNOVATIONS, INC.	08/15/2025	152116	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	819.72
SKYWARD ACCOUNTING DEPT	08/15/2025	152117	11E252 3450 00000 000 0000 0000	GENERAL/FISCAL SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	9,002.70
STANDARD ELECTRIC CO	08/15/2025	152118	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	24.79
STANDARD ELECTRIC CO	08/15/2025	152118	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	32.89

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STANDARD ELECTRIC CO	08/15/2025	152118	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/BLDG & GDS/MISC	0.19
STANDARD ELECTRIC CO	08/15/2025	152118	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/BLDG & GDS/MISC	0.93
STANDARD ELECTRIC CO	08/15/2025	152118	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/BLDG & GDS/MISC	-0.93
STANGE PAINTING & DECORATING INC	08/15/2025	152119	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	1,850.00
STANGE PAINTING & DECORATING INC	08/15/2025	152119	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	950.00
SWARTZ SIGN GRAPHICS INC	08/15/2025	152120	11E261 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/MISC	204.00
VERIZON WIRELESS SERVICES LLC	08/15/2025	152122	11E261 3410 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/BLDG &	50.62
W SOULE & COMPANY	08/15/2025	152123	11E261 4910 00000 000 0000 0000	GDS/TELEPHONE/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	3,086.59
WM BRONNER & SON CONTRACTOR INC	08/15/2025	152124	41E452 6320 00000 000 0000 0000	SVCS/ADMINISTRATION/ SINKING FUND/SITE IMPROVEMENT	174,493.98
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E111 2110 02263 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/ELEMENTARY/LIFE	150.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E111 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/ GENERAL/ELEMENTARY/LTD	497.82
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E112 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/ GENERAL/MIDDLE SCHOOL/LIFE	96.96
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E112 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/ GENERAL/MIDDLE SCHOOL/LTD	332.84
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/ GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH	109.86
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E113 2120 01297 000 0000 0000	SCHOOL/ GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH	447.16
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E118 2110 02263 000 0000 0000	SCHOOL/ GENERAL/PRE-KINDERGARTEN/LIFE	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E118 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/ GENERAL/PRE-KINDERGARTEN/LTD	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E122 2110 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/ GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY	8.58
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E122 2120 02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	19.53
				SCHOOL/RESOURCE ROOM	

VENDOR	CHECK	CHECK ACCOUNT								ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER						DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.58	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	22.11	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.02	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	41.44	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	10.80	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	9.07	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	18.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	80.12	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	13.20	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	68.39	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	48.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	116.81	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	53.88	
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/LIFE	6.00	

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E293 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	12.01
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E311 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E311 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	25E297 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	25E297 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	16.19
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E221 2110 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E221 2120 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LTD	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E216 2110 02263 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E216 2120 02263 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SOC WK SVCS/LTD	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E291 2120 02263 000 2900 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/LTD	25.73
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E291 2110 02263 000 2900 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E127 2110 01297 594 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/VOC ED/LIFE INSURANCE/HIGH SCHOOL/VE BUSINESS	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E127 2120 01297 594 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/VOC ED/LTD INSURANCE/HIGH SCHOOL/VE BUSINESS	14.48
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E212 2110 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E212 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/GUIDANCE SVCS/LTD	25.27
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E212 2120 05252 000 3060 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/GUIDANCE SVCS/LTD	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	08/22/2025	152125	11E212 2110 05252 000 3060 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	6.00
BAKER, ROB	08/22/2025	152126	11E113 3220 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	1,341.94
BLUE CARE NETWORK	08/22/2025	152127	11E111 2130 02263 000 0000 0000	INSURANCE/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	4,887.12

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CARE NETWORK	08/22/2025	152127	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,668.21
BLUE CARE NETWORK	08/22/2025	152127	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	7,073.24
BLUE CARE NETWORK	08/22/2025	152127	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	4,813.25
BLUE CARE NETWORK	08/22/2025	152127	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	231.09
BLUE CARE NETWORK	08/22/2025	152127	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,005.08
BLUE CARE NETWORK	08/22/2025	152127	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,718.08
BLUE CARE NETWORK	08/22/2025	152127	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,949.17
BLUE CARE NETWORK	08/22/2025	152127	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	231.09
BLUE CARE NETWORK	08/22/2025	152127	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	742.08
BLUE CARE NETWORK	08/22/2025	152127	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	859.03
BLUE CARE NETWORK	08/22/2025	152127	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	859.04
BLUE CARE NETWORK	08/22/2025	152127	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	859.04
BLUE CARE NETWORK	08/22/2025	152127	11E216 2130 02263 000 3060 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	859.04
BLUE CARE NETWORK	08/22/2025	152127	11E212 2130 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/HIGH SCHOOL/.	859.04
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/22/2025	152128	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	3,818.18
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/22/2025	152128	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,383.61
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/22/2025	152128	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	4,435.86
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/22/2025	152128	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	196.06
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/22/2025	152128	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE	785.37

<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	08/22/2025	152128	11E241 2130 05252 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	455.95
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/22/2025	152128	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	879.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/22/2025	152128	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,306.27
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/22/2025	152128	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	348.64
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/22/2025	152128	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	1,377.44
BLUE CROSS BLUE SHIELD OF MICHIGAN	08/22/2025	152128	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	174.32
BSN SPORTS INC	08/22/2025	152129	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	237.15
CHINERY, BETH	08/22/2025	152130	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	15.85
CITY OF FRANKENMUTH	08/22/2025	152131	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	37.93
CITY OF FRANKENMUTH	08/22/2025	152131	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	831.66
CITY OF FRANKENMUTH	08/22/2025	152131	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,588.47
CITY OF FRANKENMUTH	08/22/2025	152131	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	549.11
CITY OF FRANKENMUTH	08/22/2025	152131	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	139.15
CONSUMERS ENERGY COMPANY	08/22/2025	152132	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	303.70
CONSUMERS ENERGY COMPANY	08/22/2025	152132	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	136.72
CONSUMERS ENERGY COMPANY	08/22/2025	152132	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	37.74
CONSUMERS ENERGY COMPANY	08/22/2025	152132	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	426.37
CONSUMERS ENERGY COMPANY	08/22/2025	152132	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	511.74
CURRICULUM ASSOCIATES LLC	08/22/2025	152133	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY	39,898.71

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CURRICULUM ASSOCIATES LLC	08/22/2025	152133	11E111 5110 02263 000 2820 9508	SCHOOL/. GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.CURRIC DEPT	92,638.00
EDUCATION ADVANCED INC	08/22/2025	152134	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/SOFTWARE LICENSES/ADMINISTRATION/.	5,833.33
FRANKENMUTH MEDICAL ASSOCIATES PLLC	08/22/2025	152135	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	200.00
GRASEL GRAPHICS INC	08/22/2025	152136	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	731.00
HOOD SAFE	08/22/2025	152137	25E297 3190 00000 000 0000 0000	SCH LUNCH/FOOD SVC/CONT SVC OTHER PROF/ADMINISTRATION/.	846.83
HOOD SAFE	08/22/2025	152137	25E297 3190 00000 000 0000 0000	SCH LUNCH/FOOD SVC/CONT SVC OTHER PROF/ADMINISTRATION/.	3,448.31
HOOD SAFE	08/22/2025	152137	25E297 3190 00000 000 0000 0000	SCH LUNCH/FOOD SVC/CONT SVC OTHER PROF/ADMINISTRATION/.	813.07
HOOD SAFE	08/22/2025	152137	25E297 3190 00000 000 0000 0000	SCH LUNCH/FOOD SVC/CONT SVC OTHER PROF/ADMINISTRATION/.	2,068.21
HOOD SAFE	08/22/2025	152137	25E297 3190 00000 000 0000 0000	SCH LUNCH/FOOD SVC/CONT SVC OTHER PROF/ADMINISTRATION/.	1,864.90
HOOD SAFE	08/22/2025	152137	25E297 3190 00000 000 0000 0000	SCH LUNCH/FOOD SVC/CONT SVC OTHER PROF/ADMINISTRATION/.	2,410.67
HUDL	08/22/2025	152138	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	15,000.00
MHSAA	08/22/2025	152139	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	20.00
MICHIGAN VIRTUAL UNIVERSITY	08/22/2025	152140	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	6,575.00
MIDWEST ALARM SERVICES	08/22/2025	152141	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	522.00
MOORE, CHAD	08/22/2025	152142	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	82.96
MOORE, CHAD	08/22/2025	152142	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	11.82
MPS	08/22/2025	152143	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	5,451.38
MPS	08/22/2025	152143	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	1,326.00
MTS-FLINT	08/22/2025	152144	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	86.45

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NUECHTERLEIN ELECTRIC INC	08/22/2025	152145	41E452 6320 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	787.50
NUECHTERLEIN ELECTRIC INC	08/22/2025	152145	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,919.17
NUECHTERLEIN ELECTRIC INC	08/22/2025	152145	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,068.05
PRUITT, BRIAN	08/22/2025	152146	11E113 4910 01297 000 0000 0000	GENERAL/HIGH SCHOOL/OTH PURCH SVCS/HIGH SCHOOL/.	2,500.00
REIF, NATHANIEL	08/22/2025	152147	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	28.72
ROSE PEST SOLUTIONS	08/22/2025	152148	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	107.00
SCHOOL COMMUNICATORS NETWORK	08/22/2025	152149	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	535.00
SDI INNOVATIONS, INC.	08/22/2025	152150	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	1,597.30
STANDARD ELECTRIC CO	08/22/2025	152151	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	796.18
STAPLES ADVANTAGE	08/22/2025	152152	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	394.26
VERIZON WIRELESS SERVICES LLC	08/22/2025	152153	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	164.44
VISUAL EDGE IT, INC.	08/22/2025	152154	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	727.59
W SOULE & COMPANY	08/22/2025	152155	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	449.00
W SOULE & COMPANY	08/22/2025	152155	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	740.92
W SOULE & COMPANY	08/22/2025	152155	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,968.76
WORLEY, JUSTINE	08/22/2025	152156	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.50
ZEHNDERS OF FRANKENMUTH, INC.	08/22/2025	152157	11E351 3110 02263 000 3992 0000	GENERAL/CHILD CARE/INSTR SVCS/ELEMENTARY SCHOOL/.	360.00
ALMA PUBLIC SCHOOLS	08/29/2025	152160	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	1,500.00
AMAZON CAPITAL SERVICES	08/29/2025	152161	11E122 5110 01297 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/HIGH SCHOOL/RESOURCE ROOM	411.66

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AMAZON CAPITAL SERVICES	08/29/2025	152161	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	98.99
AMAZON CAPITAL SERVICES	08/29/2025	152161	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	9.99
AMAZON CAPITAL SERVICES	08/29/2025	152161	11E122 5110 01297 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/HIGH SCHOOL/RESOURCE ROOM	284.23
AMAZON CAPITAL SERVICES	08/29/2025	152161	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	238.65
AMAZON CAPITAL SERVICES	08/29/2025	152161	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	409.11
APPLE INC	08/29/2025	152158	11E284 6460 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/ADMINISTRATION/.	61,192.50
ARBITERSPORTS, LLC	08/29/2025	152162	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	1,230.00
ARBOR SCIENTIFIC	08/29/2025	152163	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	78.05
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	08/29/2025	152164	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	947.45
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	08/29/2025	152164	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	0.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	08/29/2025	152164	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	3,496.14
AUTO-WARES INC	08/29/2025	152165	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	124.29
BROWNING, EMMA	08/29/2025	152167	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
CITY OF FRANKENMUTH	08/29/2025	152169	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	4,180.00
COVENANT MEDICAL CENTER	08/29/2025	152170	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/OTH PURCH SVCS/ADMINISTRATION/.	294.00
EDPUZZLE, INC.	08/29/2025	152172	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	2,590.00
FLINN SCIENTIFIC INC	08/29/2025	152173	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,222.79
FLINN SCIENTIFIC INC	08/29/2025	152173	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	281.40
FRANKENMUTH TOWNSHIP TREASURER	08/29/2025	152174	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	1,359.19
GOENGINEER, INC.	08/29/2025	152176	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE	1,400.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GOTO COMMUNICATIONS, INC.	08/29/2025	152177	11E261 3410 00000 000 0000 0000	LICENSES/HIGH SCHOOL/. GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	3,149.91
GRADECAM LLC	08/29/2025	152178	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,605.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	08/29/2025	152179	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,328.07
KAMI	08/29/2025	152180	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	298.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	08/29/2025	152181	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	825.00
MCAVOY, KATHRYN	08/29/2025	152182	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	250.00
MI SCHOOLS ENERGY COOPERATIVE	08/29/2025	152159	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,843.74
MI SCHOOLS ENERGY COOPERATIVE	08/29/2025	152159	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	4,563.41
MI SCHOOLS ENERGY COOPERATIVE	08/29/2025	152159	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	8,836.07
MI SCHOOLS ENERGY COOPERATIVE	08/29/2025	152159	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	139.26
MI SCHOOLS ENERGY COOPERATIVE	08/29/2025	152184	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	4,739.94
MI SCHOOLS ENERGY COOPERATIVE	08/29/2025	152184	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,204.37
MI SCHOOLS ENERGY COOPERATIVE	08/29/2025	152184	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	8,901.69
MI SCHOOLS ENERGY COOPERATIVE	08/29/2025	152184	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	129.63
MICHIGAN TECHNOLOGICAL UNIVERSITY	08/29/2025	152185	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	800.00
NAVIGATE360, LLC	08/29/2025	152186	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	3,583.13
NEWKIRK ELECTRIC ASSOCIATES	08/29/2025	152187	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	594.01
NEWKIRK ELECTRIC ASSOCIATES	08/29/2025	152187	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	907.36

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
OSBURN, NICHOLAS	08/29/2025	152188	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	387.50
PERFECTION LEARNING CORPORATION	08/29/2025	152189	11E113 5210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/.	779.11
REALLY GOOD STUFF, LLC	08/29/2025	152190	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	81.93
SCHOLASTIC INC	08/29/2025	152191	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	250.00
SCHOLASTIC INC	08/29/2025	152191	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	96.25
SCHOLASTIC INC	08/29/2025	152191	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	3,817.71
SCHOOL SPECIALTY, LLC	08/29/2025	152192	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1,139.79
SCHOOL SPECIALTY, LLC	08/29/2025	152192	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	270.70
SCHOOL SPECIALTY, LLC	08/29/2025	152192	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	169.39
SCHOOL SPECIALTY, LLC	08/29/2025	152192	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	143.76
SCHOOL SPECIALTY, LLC	08/29/2025	152192	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	60.57
SCHOOL SPECIALTY, LLC	08/29/2025	152192	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	139.86
STUKENT, INC.	08/29/2025	152194	11E127 5110 01297 594 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/VE BUSINESS	5,205.00
SWARTZ SIGN GRAPHICS INC	08/29/2025	152195	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	168.00
THRUN LAW FIRM PC	08/29/2025	152196	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	709.00
USI	08/29/2025	152197	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	2,760.45
WIELAND TRUCKS	08/29/2025	152200	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,199.76
MIAAA	08/25/2025	152029	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	-55.00

Totals for checks 1,182,969.44

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	212.00	691,386.99	691,598.99
25	SCH LUNCH	0.00	0.00	31,073.97	31,073.97
41	SINKING FUND	0.00	0.00	460,296.48	460,296.48
***	Fund Summary Totals ***	0.00	212.00	1,182,757.44	1,182,969.44

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