

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ADA SPORTS	09/05/2025	152201	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	599.25
ALMA PUBLIC SCHOOLS	09/05/2025	152202	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	150.00
ALMA PUBLIC SCHOOLS	09/05/2025	152202	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	300.00
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	14.97
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	616.40
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	411.05
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	92.20
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	662.70
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	261.08
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	680.73
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	41.53
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	378.64
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	172.99
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	177.69
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	234.95
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	707.54
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	118.78
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	31.98
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	68.58
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH	958.14

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AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	35.70
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E113 5110 01297 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	37.78
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	15.80
AMAZON CAPITAL SERVICES	09/05/2025	152203	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	58.47
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	43.98
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,853.22
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-1,950.00
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	73.40
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	14.09
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	157.77
AMAZON CAPITAL SERVICES	09/05/2025	152203	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	468.94
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/05/2025	152204	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	274.08
ASI BUILDING PRODUCTS	09/05/2025	152205	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	477.70
BARTNIKOWSKI, PEYTON	09/05/2025	152206	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.50
BLICK ART MATERIALS, LLC	09/05/2025	152207	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,740.68
BREY, HEATHER	09/05/2025	152208	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSH/MIDDLE SCHOOL/.	74.90
CENGAGE LEARNING, INC.	09/05/2025	152209	11E127 5110 01297 594 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/VE BUSINESS	1,417.50
CERTIPORT	09/05/2025	152210	11E127 3450 01297 594 3440 0000	GENERAL/VOC ED/SOFTWARE LICENSES/HIGH SCHOOL/VE BUSINESS	4,713.00
DECKER EQUIPMENT	09/05/2025	152211	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	396.50

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EDCLUB, INC.	09/05/2025	152212	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	482.00
FRANKENMUTH HIGH SCHOOL	09/05/2025	152213	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	3,746.00
FRANKENMUTH HIGH SCHOOL	09/05/2025	152213	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
FRANKENMUTH HIGH SCHOOL	09/05/2025	152213	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	602.00
FRANKENMUTH HIGH SCHOOL	09/05/2025	152213	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	4,284.00
FRANKENMUTH HIGH SCHOOL	09/05/2025	152213	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	3,231.00
FRANKENMUTH HIGH SCHOOL	09/05/2025	152213	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	6,065.00
GFS - GORDON FOOD SERVICE	09/05/2025	152214	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,096.80
GFS - GORDON FOOD SERVICE	09/05/2025	152214	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,054.72
GOPHER SPORT	09/05/2025	152215	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	705.95
GOT IT MADE LLC	09/05/2025	152216	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	3,000.00
GOTO COMMUNICATIONS, INC.	09/05/2025	152217	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	2,630.51
GRASEL GRAPHICS INC	09/05/2025	152218	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	20.00
IXL LEARNING INC.	09/05/2025	152219	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	8,531.25
IXL LEARNING INC.	09/05/2025	152219	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	10,312.50
JERRY HAINES ASSIGNING LLC	09/05/2025	152220	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	375.00
KELLOM, EVAN	09/05/2025	152221	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.50
KOENIG, DENISE	09/05/2025	152222	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	40.36
KSS ENTERPRISES	09/05/2025	152223	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	469.52
LISIUS, LISA	09/05/2025	152224	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER	67.50

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OSBURN, NICHOLAS	09/05/2025	152225	11E311 4910 0000 000 0000 0000	PROF/ADMINISTRATION/ GENERAL/COMM SVCS/OTH PURCH	500.00
POINTE DARIY SERVICES	09/05/2025	152226	25E297 5610 0000 000 0000 0000	SVCS/ADMINISTRATION/ SCH LUNCH/FOOD	168.12
POINTE DARIY SERVICES	09/05/2025	152226	25E297 5610 0000 000 0000 0000	SVC/FOOD/ADMINISTRATION/ SCH LUNCH/FOOD	219.07
POINTE DARIY SERVICES	09/05/2025	152226	25E297 5610 0000 000 0000 0000	SVC/FOOD/ADMINISTRATION/ SCH LUNCH/FOOD	696.08
PRESS4KIDS INC	09/05/2025	152227	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/	795.00
RB SATKOWIAK'S CITY SEWER CLEANERS	09/05/2025	152228	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/	770.00
RUSSELL, HAYLEY	09/05/2025	152229	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/	67.50
SAGINAW COUNTY TREASURER	09/05/2025	152230	11E492 8910 0000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/	4,962.97
SCHOOL SPECIALTY, LLC	09/05/2025	152231	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/	80.80
SCHOOL SPECIALTY, LLC	09/05/2025	152231	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/	69.38
SCHOOL SPECIALTY, LLC	09/05/2025	152231	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/	474.24
SCHOOL SPECIALTY, LLC	09/05/2025	152231	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/	78.29
SCHOOL SPECIALTY, LLC	09/05/2025	152231	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/	99.39
SCHOOL SPECIALTY, LLC	09/05/2025	152231	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/	117.75
SCHOOL SPECIALTY, LLC	09/05/2025	152231	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/	284.86
SCHOOL SPECIALTY, LLC	09/05/2025	152231	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/	88.25
SCHOOL SPECIALTY, LLC	09/05/2025	152231	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/	33.26
SCHOOL SPECIALTY, LLC	09/05/2025	152231	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/	788.93
SCHOOL SPECIALTY, LLC	09/05/2025	152231	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/	81.29

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SCHOOL SPECIALTY, LLC	09/05/2025	152231	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	166.02
SCHOOL SPECIALTY, LLC	09/05/2025	152231	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	104.77
SCHOOL SPECIALTY, LLC	09/05/2025	152231	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	123.14
SCHOOLSTATUS, LLC	09/05/2025	152232	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	1,979.56
SHOBBROOK, ABRIL	09/05/2025	152233	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	162.95
SHRED EXPERTS LLC	09/05/2025	152234	11E261 4220 00000 000 0000 0000	GENERAL/BLDG & GDS/ALARM/ADMINISTRATION/.	105.00
STATE OF MICHIGAN -LARA	09/05/2025	152235	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	75.00
SVHSSRA	09/05/2025	152236	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	250.00
SVHSSRA	09/05/2025	152236	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	250.00
SVHSSRA	09/05/2025	152246	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	250.00
SWARTZ SIGN GRAPHICS INC	09/05/2025	152237	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	22.00
THE LOCKOUT CO LLC	09/05/2025	152238	11E266 3190 00000 000 2490 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	11,976.75
THUMB RADIO INC	09/05/2025	152239	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	758.00
TURNITIN, LLC	09/05/2025	152240	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	4,171.82
VASSAR BUILDING CENTER INC	09/05/2025	152241	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	493.54
VERIZON WIRELESS SERVICES LLC	09/05/2025	152242	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.62
VISUAL EDGE IT, INC.	09/05/2025	152243	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	396.33
W SOULE & COMPANY	09/05/2025	152244	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,253.13
W SOULE & COMPANY	09/05/2025	152244	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	290.00
WM BRONNER & SON CONTRACTOR INC	09/05/2025	152245	41E455 6220 00000 000 0000 0000	SINKING FUND/BLDG ACQUISTION/REMODELING	118,619.00

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WM BRONNER & SON CONTRACTOR INC	09/05/2025	152245	41E455 6220 00000 000 0000 0000	BLDGS/ADMINISTRATION/. SINKING FUND/BLDG ACQUISITION/REMODELING	10,188.60
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E111 2140 02263 000 0000 0000	BLDGS/ADMINISTRATION/. GENERAL/ELEMENTARY/DENTAL	153.75
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E111 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/VISION	46.25
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E112 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	93.23
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E112 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	28.05
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E113 2140 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	115.68
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E113 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH	34.80
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E118 2140 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	24.60
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E118 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	7.40
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E122 2140 02263 194 8010 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	8.79
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E122 2150 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	2.65
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	8.79
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	13.35
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	4.01
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E232 2140 00000 000 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	11.07
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	3.33
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E241 2140 02263 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	12.30

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ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E241 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	13.53
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.07
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	49.20
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	14.80
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	24.60
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	7.40
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	09/12/2025	152247	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	09/12/2025	152247	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.80
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	6.15

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ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E127 2140 01297 594 0000 0000	GENERAL/VOC ED/DENTAL INSURANCE/HIGH SCHOOL/VE BUSINESS	6.15
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E127 2150 01297 594 0000 0000	GENERAL/VOC ED/VISION INS/HIGH SCHOOL/VE BUSINESS	1.85
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E212 2140 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/HIGH SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E212 2150 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/HIGH SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E212 2140 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/MIDDLE SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E212 2150 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/MIDDLE SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	3,378.41
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	2,130.00
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,975.83
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	624.00
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	5,195.47
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	2,262.24
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	453.60
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	459.20
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	297.55
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH	515.76

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ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E232 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	122.17
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	310.40
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	374.40
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	570.40
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	102.40
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	77.60
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	200.27
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	592.00
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	328.00
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	493.60
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	170.40
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	480.80
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	122.92
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	582.00
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	264.00
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	231.30
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	990.55
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	338.00

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ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	158.91
ADN ADMINISTRATORS, INC.	09/12/2025	152247	11E212 2140 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/HIGH SCHOOL/.	305.20
AMAZON CAPITAL SERVICES	09/12/2025	152248	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	169.99
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	150.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	497.82
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	99.36
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	325.87
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	109.86
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	447.16
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	8.58
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	19.53
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.58
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	22.11
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.02
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	41.44
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	10.80
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	9.07
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE	12.00

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AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E241 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E241 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E241 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD	44.39
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E241 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E241 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E252 2110 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E252 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/LTD	68.39
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E261 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	48.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E261 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	116.81
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E271 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E284 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E284 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	53.88
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E293 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	17.60
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	39.52
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	16.19
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E221 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LIFE	6.00
				INSURANCE/ADMINISTRATION/.	

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AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E221 2120 00000 000 3060 0000	GENERAL/IMPR OF INSTR/LTD INSURANCE/ADMINISTRATION/.	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E216 2110 02263 000 3060 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E216 2120 02263 000 3060 0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E291 2120 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/LTD INSURANCE/ELEMENTARY SCHOOL/.	25.73
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E291 2110 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E127 2110 01297 594 0000 0000	GENERAL/VOC ED/LIFE INSURANCE/HIGH SCHOOL/VE BUSINESS	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E127 2120 01297 594 0000 0000	GENERAL/VOC ED/LTD INSURANCE/HIGH SCHOOL/VE BUSINESS	14.48
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E212 2110 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/HIGH SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E212 2120 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/HIGH SCHOOL/.	25.27
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E212 2120 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	09/12/2025	152249	11E212 2110 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/12/2025	152250	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	54.12
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/12/2025	152250	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,572.02
B4 FOUNDATION	09/12/2025	152252	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	1,000.00
BICKEL, JEREMY	09/12/2025	152253	11R173 0000 00000 000 0000 0000	GENERAL/FEES & DUES/GENERAL/ADMINISTRATION/.	150.00
CDW GOVERNMENT LLC	09/12/2025	152255	11E127 5110 01297 594 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/VE BUSINESS	7,869.96
CDW GOVERNMENT LLC	09/12/2025	152255	11E112 6460 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	25,853.20
CDW GOVERNMENT LLC	09/12/2025	152255	11E112 6460 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	4,669.13
CDW GOVERNMENT LLC	09/12/2025	152255	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	254.14
CDW GOVERNMENT LLC	09/12/2025	152255	11E112 6460 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	172.92
CDW GOVERNMENT LLC	09/12/2025	152255	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	4,823.60

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CITY OF FRANKENMUTH	09/12/2025	152256	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	858.86
CITY OF FRANKENMUTH	09/12/2025	152256	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,895.58
CITY OF FRANKENMUTH	09/12/2025	152256	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	52.96
CITY OF FRANKENMUTH	09/12/2025	152256	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	166.27
CITY OF FRANKENMUTH	09/12/2025	152256	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	562.05
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	388.40
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	226.92
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	338.74
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	42.71
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	10.05
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	18.19
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	14.69
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	28.99
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	10.89
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	40.09
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	32.86
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	33.23
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	64.63
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	44.16
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS	41.62

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EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E261 3190 0000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/CONT SVC OTHER	17,602.00
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E271 3930 0000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/PUPIL TRANSP/FLEET	3,556.00
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E281 2840 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/WORKERS	6.67
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E284 2840 0000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/WORKERS	41.33
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E293 2840 0000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ATHL ACTIV/WORKERS	17.15
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E311 2840 0000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS	7.85
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E351 2840 0000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	5.71
EMIL RUMMEL AGENCY INC	09/12/2025	152257	25E297 2840 0000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	9.87
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E212 2840 01297 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/WORKERS COMP/HIGH SCHOOL/.	18.45
EMIL RUMMEL AGENCY INC	09/12/2025	152257	11E216 2840 0000 041 3060 0000	COMP/ADMINISTRATION/SCHOOL SOCIAL WORKER	15.46
ESCKELSON, AMY	09/12/2025	152258	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	100.00
FRESH CUT LAWN CARE INC	09/12/2025	152259	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	10,089.00
FRESH CUT LAWN CARE INC	09/12/2025	152259	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	11,715.00
GFS - GORDON FOOD SERVICE	09/12/2025	152260	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,861.35
GFS - GORDON FOOD SERVICE	09/12/2025	152260	25E297 5640 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	92.14
GFS - GORDON FOOD SERVICE	09/12/2025	152260	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-23.97
GFS - GORDON FOOD SERVICE	09/12/2025	152260	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,480.35
GFS - GORDON FOOD SERVICE	09/12/2025	152260	25E297 5640 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	10.30
GILL-ROY'S HARDWARE	09/12/2025	152261	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC	258.94

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GOT IT MADE LLC	09/12/2025	152263	11E261 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	150.00
JERRY HAINES ASSIGNING LLC	09/12/2025	152264	11E293 3190 05252 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ATHL ACTIV/CONT SVC OTHER	100.00
JERRY HAINES ASSIGNING LLC	09/12/2025	152264	11E293 3190 01297 000 0000 0000	PROF/MIDDLE SCHOOL/. GENERAL/ATHL ACTIV/CONT SVC OTHER	250.00
MAIL ROOM SERVICE CENTER INC	09/12/2025	152265	11E229 3430 00000 000 0000 0000	PROF/HIGH SCHOOL/. GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	629.64
MAIL ROOM SERVICE CENTER INC	09/12/2025	152265	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	363.29
MAIL ROOM SERVICE CENTER INC	09/12/2025	152265	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	65.12
MAIL ROOM SERVICE CENTER INC	09/12/2025	152265	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	53.55
MAIL ROOM SERVICE CENTER INC	09/12/2025	152265	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	7.49
MCDERMOTT, JOSHUA	09/12/2025	152266	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	100.00
MHSAA	09/12/2025	152268	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	50.00
MICHIGAN MARKETING EDUCATORS ASSOCIATION	09/12/2025	152269	11E127 3220 01297 594 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/VE BUSINESS	305.00
MILLS, AMANDA	09/12/2025	152270	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	100.00
MLIVE MEDIA GROUP	09/12/2025	152271	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	821.66
MLIVE MEDIA GROUP	09/12/2025	152271	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	806.16
MOLLY KENNEDY PRODUCTIONS, LLC	09/12/2025	152272	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	5,000.00
MSBOA-MI SCHOOL BAND & ORCHESTRA ASSOC-	09/12/2025	152273	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	375.00
NAGY, SHANNON	09/12/2025	152274	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	100.00
NUECHTERLEIN ELECTRIC INC	09/12/2025	152275	41E455 6220 00000 000 0000 0000	SINKING FUND/BLDG ACQUISTION/REMODELING BLDGS/ADMINISTRATION/.	621.01
NUECHTERLEIN ELECTRIC INC	09/12/2025	152275	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	7,457.50

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NUECHTERLEIN ELECTRIC INC	09/12/2025	152275	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,267.64
NUECHTERLEIN ELECTRIC INC	09/12/2025	152275	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,056.88
PATEL, PAYLESHKUMAR	09/12/2025	152276	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	100.00
POINTE DARIY SERVICES	09/12/2025	152277	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	816.25
POINTE DARIY SERVICES	09/12/2025	152277	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	230.42
POINTE DARIY SERVICES	09/12/2025	152277	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	251.21
RENAISSANCE LEARNING INC	09/12/2025	152278	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	3,055.65
RENAISSANCE LEARNING INC	09/12/2025	152278	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	3,702.85
ROSE PEST SOLUTIONS	09/12/2025	152279	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	107.00
ROSE PEST SOLUTIONS	09/12/2025	152279	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	232.00
SCHLUCKEBIER, MELISSA	09/12/2025	152280	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.50
SCHOLASTIC INC	09/12/2025	152281	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	598.00
SCHOOL SPECIALTY, LLC	09/12/2025	152282	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	114.92
SCHOOL SPECIALTY, LLC	09/12/2025	152282	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	60.64
SERV A PURE COMPANY	09/12/2025	152283	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,054.36
SHOBBROOK, ABRIL	09/12/2025	152284	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	293.74
SJ MECHANICAL, LLC	09/12/2025	152285	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	729.87
STAMPER, AMBER	09/12/2025	152286	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	100.00
SVHSSRA	09/12/2025	152287	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	250.00
THRUN LAW FIRM PC	09/12/2025	152288	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC	1,305.50

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UEBLER, KAREN	09/12/2025	152289	11E311 4910 0000 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	25.00
VISUAL EDGE IT, INC.	09/12/2025	152291	11E229 4220 0000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	221.98
WIELAND TRUCKS	09/12/2025	152292	11E271 5730 0000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	562.54
YEO & YEO TECHNOLOGY	09/12/2025	152293	11E284 3450 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	291.12
YEO & YEO TECHNOLOGY	09/12/2025	152293	11E284 3190 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,492.34
YEO & YEO TECHNOLOGY	09/12/2025	152293	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	792.00
YEO & YEO TECHNOLOGY	09/12/2025	152293	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,734.00
YEO & YEO TECHNOLOGY	09/12/2025	152293	11E284 3190 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	3,905.83
4N6 FANATICS.COM, LLC	09/19/2025	152294	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	200.00
A PARTS WAREHOUSE LLC	09/19/2025	152295	11E271 5730 0000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	106.55
AMAZON CAPITAL SERVICES	09/19/2025	152296	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	16.97
AMAZON CAPITAL SERVICES	09/19/2025	152296	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	131.51
AMAZON CAPITAL SERVICES	09/19/2025	152296	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	101.68
AMAZON CAPITAL SERVICES	09/19/2025	152296	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	27.70
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/19/2025	152297	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,307.10
CITY OF FRANKENMUTH	09/19/2025	152298	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	342.00
CONSUMERS ENERGY COMPANY	09/19/2025	152299	11E261 5510 0000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	259.40
CONSUMERS ENERGY COMPANY	09/19/2025	152299	11E261 5510 0000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	139.01
CONSUMERS ENERGY COMPANY	09/19/2025	152299	11E261 5520 0000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL	38.25

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CONSUMERS ENERGY COMPANY	09/19/2025	152299	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	510.42
CONSUMERS ENERGY COMPANY	09/19/2025	152299	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	643.24
DECKER EQUIPMENT	09/19/2025	152300	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	257.30
DEFORD, SUSAN	09/19/2025	152301	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	156.00
FRANKENMUTH CAR CARE, INC.	09/19/2025	152302	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	37.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	09/19/2025	152303	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	100.00
FRENCH ASSOCIATES	09/19/2025	152304	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	10,522.00
GFS - GORDON FOOD SERVICE	09/19/2025	152305	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	480.78
GFS - GORDON FOOD SERVICE	09/19/2025	152305	25E297 5620 00000 000 0000 0000	SCH LUNCH/FOOD SVC/USDA COMMOD DELIV CHG/ADMINISTRATION/.	254.62
GFS - GORDON FOOD SERVICE	09/19/2025	152305	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	146.82
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/19/2025	152306	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,321.37
GREAT MINDS PBC	09/19/2025	152307	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	2,124.90
HPS LLC, SCHEURER HOSPITAL MBR	09/19/2025	152308	25E297 6420 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIP <5,000/ADMINISTRATION/.	1,484.06
KLEIN, RILEY	09/19/2025	152309	11E127 3210 01297 594 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/VE BUSINESS	44.94
LEXIA VOYAGER SOPRIS INC	09/19/2025	152310	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	4,536.00
MIFA	09/19/2025	152311	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	500.00
MITES	09/19/2025	152312	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	125.00
NEUROTH, TIMOTHY	09/19/2025	152313	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	1,870.00
OPEN UP RESOURCES	09/19/2025	152314	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	6,412.50

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OSBURN, NICHOLAS	09/19/2025	152315	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	197.54
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	173.35
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	185.66
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	119.32
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	204.58
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	44.38
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	231.03
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	119.04
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	213.47
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	88.80
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	93.51
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	159.39
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	252.18
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	368.39
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	141.34
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	522.80
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	676.06
SCHOOL SPECIALTY, LLC	09/19/2025	152316	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	213.23
SHOWBIE INC	09/19/2025	152317	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE	2,880.00

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SWEET, LAKE	09/19/2025	152318	11R181 0002 0000 000 0000 0000	LICENSES/ELEMENTARY SCHOOL/. GENERAL/COMM SVC	108.00
TUSCOLA ISD	09/19/2025	152319	11E232 3220 0000 000 0000 0000	ACTIVITIES/ADMINISTRATION/. GENERAL/EXEC ADMIN/CONF & WKSH/ADMINISTRATION/.	600.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	09/19/2025	152320	11E231 3190 0000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	46.72
USI	09/19/2025	152321	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	3,362.35
VERIZON WIRELESS SERVICES LLC	09/19/2025	152322	11E261 3410 0000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	164.44
VISUAL EDGE IT, INC.	09/19/2025	152323	11E229 4220 0000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	221.98
WEISS EQUIPMENT	09/19/2025	152324	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	209.98
WORLEY LANDSCAPING, LLC	09/19/2025	152325	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	22,225.00
AMAZON CAPITAL SERVICES	09/26/2025	152326	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	83.52
AMAZON CAPITAL SERVICES	09/26/2025	152326	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	99.81
AMAZON CAPITAL SERVICES	09/26/2025	152326	11E127 5110 01297 594 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/VE BUSINESS	497.31
AMAZON CAPITAL SERVICES	09/26/2025	152326	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	156.80
AMAZON CAPITAL SERVICES	09/26/2025	152326	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	54.30
AMAZON CAPITAL SERVICES	09/26/2025	152326	11E122 5110 01297 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/HIGH SCHOOL/RESOURCE ROOM	224.33
AMAZON CAPITAL SERVICES	09/26/2025	152326	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	373.69
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	163.20
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	529.85
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	98.16
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	346.78

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	123.06
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	479.19
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	8.58
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	19.53
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.58
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	22.11
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.02
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	41.44
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	10.80
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	9.07
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	44.39
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD	68.39

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E261 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	48.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E261 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	116.81
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E271 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E284 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E284 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	53.88
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E293 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E293 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	26.24
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E311 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E311 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	25E297 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	25E297 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	16.19
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E221 2110 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E221 2120 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LTD	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E216 2110 02263 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E216 2120 02263 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/LTD	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E291 2120 02263 000 2900 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL ACTIVITIES/LTD	25.73
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E291 2110 02263 000 2900 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL ACTIVITIES/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E127 2110 01297 594 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/VOC ED/LIFE INSURANCE/HIGH SCHOOL/VE BUSINESS	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E127 2120 01297 594 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/VOC ED/LTD INSURANCE/HIGH SCHOOL/VE BUSINESS	14.48

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E212 2110 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/HIGH SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E212 2120 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/HIGH SCHOOL/.	25.27
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E212 2120 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	09/26/2025	152327	11E212 2110 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
ARGENT INSTITUTIONAL TRUST COMPANY	09/26/2025	152328	32E511 7220 00000 000 0000 0000	2019 DEBT SERVICE FUND/DEBT LT/INTEREST ON SERIAL BONDS/ADMINISTRATION/.	208,000.00
BLUE CARE NETWORK	09/26/2025	152330	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,218.24
BLUE CARE NETWORK	09/26/2025	152330	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,545.80
BLUE CARE NETWORK	09/26/2025	152330	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	10,322.03
BLUE CARE NETWORK	09/26/2025	152330	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	3,683.33
BLUE CARE NETWORK	09/26/2025	152330	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	342.64
BLUE CARE NETWORK	09/26/2025	152330	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,331.96
BLUE CARE NETWORK	09/26/2025	152330	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,276.86
BLUE CARE NETWORK	09/26/2025	152330	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,619.50
BLUE CARE NETWORK	09/26/2025	152330	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	342.64
BLUE CARE NETWORK	09/26/2025	152330	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	342.64
BLUE CARE NETWORK	09/26/2025	152330	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	09/26/2025	152330	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	09/26/2025	152330	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	09/26/2025	152330	11E216 2130 02263 000 3060 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,138.43

<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	09/26/2025	152330	11E212 2130 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/HIGH SCHOOL/.	1,138.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/26/2025	152331	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	8,289.39
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/26/2025	152331	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,651.32
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/26/2025	152331	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	7,199.40
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/26/2025	152331	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	373.93
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/26/2025	152331	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1,473.82
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/26/2025	152331	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	869.59
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/26/2025	152331	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,858.93
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/26/2025	152331	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	2,284.90
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/26/2025	152331	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	669.06
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/26/2025	152331	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,228.20
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/26/2025	152331	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	334.53
BRISSETTE, LYDIA	09/26/2025	152332	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.50
BSN SPORTS INC	09/26/2025	152333	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	1,034.14
BSN SPORTS INC	09/26/2025	152333	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	2,212.85
BSN SPORTS INC	09/26/2025	152333	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	748.14
CDW GOVERNMENT LLC	09/26/2025	152335	11E284 6460 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/ADMINISTRATION/.	3,163.80
CDW GOVERNMENT LLC	09/26/2025	152335	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	7,639.00
CDW GOVERNMENT LLC	09/26/2025	152335	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	295.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GFS - GORDON FOOD SERVICE	09/26/2025	152336	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-32.07
GFS - GORDON FOOD SERVICE	09/26/2025	152336	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	11,483.28
GFS - GORDON FOOD SERVICE	09/26/2025	152336	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	902.78
GRASEL GRAPHICS INC	09/26/2025	152338	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	267.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/26/2025	152339	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	343.01
MI SCHOOLS ENERGY COOPERATIVE	09/26/2025	152342	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,161.82
MI SCHOOLS ENERGY COOPERATIVE	09/26/2025	152342	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,881.47
MI SCHOOLS ENERGY COOPERATIVE	09/26/2025	152342	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	8,631.89
MI SCHOOLS ENERGY COOPERATIVE	09/26/2025	152342	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	131.19
MICHIGAN DYSLEXIA INSTITUTE, INC.	09/26/2025	152343	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	1,250.00
MUSICAL THEATRE INTERNATIONAL	09/26/2025	152344	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	3,575.00
POINTE DARIY SERVICES	09/26/2025	152345	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	142.67
POINTE DARIY SERVICES	09/26/2025	152345	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	251.21
POINTE DARIY SERVICES	09/26/2025	152345	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	209.63
POINTE DARIY SERVICES	09/26/2025	152345	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	940.99
RB SATKOWIAK'S CITY SEWER CLEANERS	09/26/2025	152346	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	880.00
ROSE PEST SOLUTIONS	09/26/2025	152347	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	107.00
SCHOOL SPECIALTY, LLC	09/26/2025	152348	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	106.05
SCHOOL SPECIALTY, LLC	09/26/2025	152348	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	8.75

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SCHOOL SPECIALTY, LLC	09/26/2025	152348	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	154.68
SCHOOL SPECIALTY, LLC	09/26/2025	152348	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	78.88
SCHOOL SPECIALTY, LLC	09/26/2025	152348	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	144.26
SCHOOL SPECIALTY, LLC	09/26/2025	152348	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	40.56
SHRED EXPERTS LLC	09/26/2025	152349	11E261 4220 00000 000 0000 0000	GENERAL/BLDG & GDS/ALARM/ADMINISTRATION/.	300.00
SNYDER, MICHAEL	09/26/2025	152350	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	183.02
SNYDER, MICHAEL	09/26/2025	152350	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	100.00
STANDARD ELECTRIC CO	09/26/2025	152351	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	374.31
STANDARD ELECTRIC CO	09/26/2025	152351	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	24.05
STANDARD ELECTRIC CO	09/26/2025	152351	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	58.35
STRAND, ALEXA	09/26/2025	152353	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.50
VANOCHTEN, JESSICA	09/26/2025	152355	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	260.00
WOJCIK, LYNDA	09/26/2025	152357	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	156.87
YOUNG, SCOTT	09/26/2025	152358	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	500.00
SVHSSRA	09/05/2025	152236	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	-250.00
SVHSSRA	09/05/2025	152236	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	-250.00
SVHSSRA	09/22/2025	152287	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	-250.00
Totals for checks					817,500.85

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	2,888.00	425,253.60	428,141.60
25	SCH LUNCH	0.00	0.00	41,408.64	41,408.64
32	2019 DEBT SERVICE FUND	0.00	0.00	208,000.00	208,000.00
41	SINKING FUND	0.00	0.00	139,950.61	139,950.61
***	Fund Summary Totals ***	0.00	2,888.00	814,612.85	817,500.85

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