

| <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. | 10/03/2025 | 152359 | 11E111 2140 02263 000 0000 0000 | GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 172.20 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E111 2150 02263 000 0000 0000 | GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/. | 51.80 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E112 2140 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/. | 123.98 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E112 2150 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/. | 37.30 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E113 2140 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/. | 134.13 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E113 2150 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/. | 40.35 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E118 2140 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 24.60 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E118 2150 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/. | 7.40 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E122 2150 02263 194 0000 0000 | GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM | 2.65 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E122 2140 02263 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 8.79 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E122 2150 05252 194 0000 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM | 2.65 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E122 2140 05252 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 8.79 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E122 2140 01297 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 13.35 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E122 2150 01297 194 0000 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM | 4.01 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E232 2140 00000 000 0000 0000 | GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/. | 11.07 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E232 2150 00000 000 0000 0000 | GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/. | 3.33 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E241 2140 02263 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 12.30 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E241 2150 02263 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/. | 3.70 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E241 2140 05252 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/. | 12.30 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------|-------------------|---------------------|---------------------------------|---|---------------|
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E241 2150 05252 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/. | 3.70 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E241 2140 01297 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/. | 13.53 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E241 2150 01297 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/. | 4.07 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E252 2140 00000 000 0000 0000 | GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 12.30 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E252 2150 00000 000 0000 0000 | GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/. | 3.70 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E261 2140 00000 000 0000 0000 | GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/. | 49.20 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E261 2150 00000 000 0000 0000 | GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/. | 14.80 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E284 2140 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 18.45 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E284 2150 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/. | 5.55 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E293 2140 00000 000 0000 0000 | GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/. | 12.30 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E293 2150 00000 000 0000 0000 | GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/. | 3.70 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E311 2140 00000 000 0000 0000 | GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 6.15 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E311 2150 00000 000 0000 0000 | GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/. | 1.85 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 25E297 2140 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/. | 6.15 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 25E297 2150 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/. | 1.85 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E221 2150 00000 000 3060 0000 | GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/. | 1.85 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E221 2140 00000 000 3060 0000 | GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/. | 6.15 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E216 2140 02263 000 3060 0000 | GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 6.15 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E216 2150 02263 000 3060 0000 | GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/. | 1.85 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E291 2140 02263 000 2900 0000 | GENERAL/PUPIL ACTIVITIES/DENTAL | 6.15 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--|-------------------|---------------------|---------------------------------|--|---------------|
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E291 2150 02263 000 2900 0000 | INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PUPIL ACTIVITIES/VISION | 1.85 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E127 2140 01297 594 0000 0000 | INS/ELEMENTARY SCHOOL/. GENERAL/VOC ED/DENTAL INSURANCE/HIGH | 6.15 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E127 2150 01297 594 0000 0000 | SCHOOL/VE BUSINESS GENERAL/VOC ED/VISION INS/HIGH | 1.85 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E212 2140 01297 000 0000 0000 | SCHOOL/VE BUSINESS GENERAL/GUIDANCE SVCS/DENTAL | 12.30 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E212 2150 01297 000 0000 0000 | INSURANCE/HIGH SCHOOL/. GENERAL/GUIDANCE SVCS/VISION INS/HIGH | 3.70 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E212 2140 05252 000 3060 0000 | SCHOOL/. GENERAL/GUIDANCE SVCS/DENTAL | 6.15 |
| ADN ADMINISTRATORS, INC. | 10/03/2025 | 152359 | 11E212 2150 05252 000 3060 0000 | INSURANCE/MIDDLE SCHOOL/. GENERAL/GUIDANCE SVCS/VISION INS/MIDDLE | 1.85 |
| ADOBE INC. | 10/03/2025 | 152360 | 11E284 3450 00000 000 0000 0000 | SCHOOL/. GENERAL/NON-INSTR TECH SVCS/SOFTWARE | 2,428.88 |
| AMAZON CAPITAL SERVICES | 10/03/2025 | 152361 | 11E241 5910 01297 000 0000 0000 | LICENSES/ADMINISTRATION/. GENERAL/OFC OF PRINC/OFFICE | 16.43 |
| AMAZON CAPITAL SERVICES | 10/03/2025 | 152361 | 11E252 5990 00000 000 0000 0000 | SUPPLIES/HIGH SCHOOL/. GENERAL/FISCAL SVCS/MISC | 31.20 |
| AMAZON CAPITAL SERVICES | 10/03/2025 | 152361 | 11E261 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC | 567.66 |
| AMAZON CAPITAL SERVICES | 10/03/2025 | 152361 | 11E113 5990 01297 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH | 419.88 |
| AMAZON CAPITAL SERVICES | 10/03/2025 | 152361 | 11E284 5990 00000 000 0000 0000 | SCHOOL/. GENERAL/NON-INSTR TECH SVCS/MISC | 68.34 |
| AMAZON CAPITAL SERVICES | 10/03/2025 | 152361 | 11E311 5990 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC | 538.69 |
| AMAZON CAPITAL SERVICES | 10/03/2025 | 152361 | 11E241 5910 05252 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/OFC OF PRINC/OFFICE | 23.99 |
| AMAZON CAPITAL SERVICES | 10/03/2025 | 152361 | 11E241 5910 01297 000 0000 0000 | SUPPLIES/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/OFFICE | 23.99 |
| AMAZON CAPITAL SERVICES | 10/03/2025 | 152361 | 11E226 5990 00000 081 0000 0000 | SUPPLIES/HIGH SCHOOL/. GENERAL/SUP-DIR INSTR STF/MISC | 223.43 |
| AMAZON CAPITAL SERVICES | 10/03/2025 | 152361 | 11E241 5910 01297 000 0000 0000 | SUPPLIES/ADMINISTRATION/SUPERVISOR GENERAL/OFC OF PRINC/OFFICE | 15.65 |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 10/03/2025 | 152362 | 11E261 5990 00000 000 0000 0000 | SUPPLIES/HIGH SCHOOL/. GENERAL/BLDG & GDS/MISC | 1,351.29 |
| | | | | SUPPLIES/ADMINISTRATION/. | |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------------|-------------------|---------------------|---------------------------------|--|---------------|
| AUTO-WARES INC | 10/03/2025 | 152363 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 338.65 |
| BRIDGES AUDIO VISUAL | 10/03/2025 | 152364 | 11E284 6460 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/ADMINISTRATION/. | 26,305.00 |
| BRIDGES AUDIO VISUAL | 10/03/2025 | 152364 | 41E455 6220 00000 000 0000 0000 | SINKING FUND/BLDG ACQUISITION/REMODELING BLDGS/ADMINISTRATION/. | 4,600.00 |
| CDW GOVERNMENT LLC | 10/03/2025 | 152365 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 2,823.90 |
| CDW GOVERNMENT LLC | 10/03/2025 | 152365 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 6,097.92 |
| DELTA COLLEGE | 10/03/2025 | 152366 | 11E113 3720 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DUAL ENROL-TUITION TO POST SEC/HIGH SCHOOL/. | 54,079.00 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E111 2840 02263 000 0000 0000 | GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/. | 148.58 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E112 2840 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/. | 86.81 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E113 2840 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/. | 129.58 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E118 2840 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/. | 16.34 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E122 2840 02263 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM | 3.84 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E122 2840 05252 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM | 6.96 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E122 2840 01297 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM | 5.62 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E122 2840 01297 194 8010 0000 | GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM | 11.09 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E232 2840 00000 000 0000 0000 | GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/. | 15.34 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E241 2840 02263 000 0000 0000 | GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/. | 12.57 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E241 2840 05252 000 0000 0000 | GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/. | 12.71 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E241 2840 01297 000 0000 0000 | GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/. | 24.72 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E252 2840 00000 000 0000 0000 | GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/. | 16.89 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E261 2840 00000 000 0000 0000 | GENERAL/BLDG & GDS/WORKERS | 15.92 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------------|-------------------|---------------------|---------------------------------|--|---------------|
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E281 2840 00000 000 0000 0000 | COMP/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/WORKERS | 2.55 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E284 2840 00000 000 0000 0000 | COMP/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/WORKERS | 15.81 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E293 2840 00000 000 0000 0000 | COMP/ADMINISTRATION/. GENERAL/ATHL ACTIV/WORKERS | 6.56 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E311 2840 00000 000 0000 0000 | COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS | 3.00 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E351 2840 00000 000 0000 0000 | COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS | 2.18 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 25E297 2840 00000 000 0000 0000 | COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS | 3.79 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E212 2840 01297 000 0000 0000 | COMP/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/WORKERS COMP/HIGH SCHOOL/. | 7.06 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E212 2840 05252 000 3060 0000 | COMP/MIDDLE SCHOOL/. GENERAL/GUIDANCE SVCS/WORKERS | 4.17 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E216 2840 00000 041 3060 0000 | COMP/MIDDLE SCHOOL/. GENERAL/SOC WK SVCS/WORKERS | 5.91 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E111 2840 02263 000 0000 0000 | COMP/ADMINISTRATION/SCHOOL SOCIAL WORKER GENERAL/ELEMENTARY/WORKERS | 309.32 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E112 2840 05252 000 0000 0000 | COMP/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/WORKERS | 180.72 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E113 2840 01297 000 0000 0000 | COMP/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/. | 269.77 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E118 2840 02263 000 0000 0000 | COMP/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/WORKERS | 34.01 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E122 2840 02263 194 0000 0000 | GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM | 8.00 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E122 2840 05252 194 0000 0000 | SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM | 14.49 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E122 2840 01297 194 0000 0000 | SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM | 11.70 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E122 2840 01297 194 8010 0000 | SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM | 23.09 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E232 2840 00000 000 0000 0000 | COMP/ADMINISTRATION/. GENERAL/EXEC ADMIN/WORKERS | 31.93 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E241 2840 02263 000 0000 0000 | COMP/ADMINISTRATION/. GENERAL/OFC OF PRINC/WORKERS | 26.17 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|-------------------|---------------------|---------------------------------|---|---------------|
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E241 2840 05252 000 0000 0000 | COMP/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/WORKERS | 26.47 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E241 2840 01297 000 0000 0000 | COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/. | 51.47 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E252 2840 00000 000 0000 0000 | GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/. | 35.17 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E261 2840 00000 000 0000 0000 | GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/. | 33.14 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E261 3910 00000 000 0000 0000 | GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/. | 18,471.00 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E271 3930 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/. | 3,556.00 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E281 2840 00000 000 0000 0000 | GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/. | 5.31 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E284 2840 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/. | 32.92 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E293 2840 00000 000 0000 0000 | GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/. | 13.65 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E311 2840 00000 000 0000 0000 | GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/. | 6.25 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E351 2840 00000 000 0000 0000 | GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/. | 4.55 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 25E297 2840 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/. | 7.86 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E212 2840 01297 000 0000 0000 | GENERAL/GUIDANCE SVCS/WORKERS COMP/HIGH SCHOOL/. | 14.69 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E212 2840 05252 000 3060 0000 | GENERAL/GUIDANCE SVCS/WORKERS COMP/MIDDLE SCHOOL/. | 8.67 |
| EMIL RUMMEL AGENCY INC | 10/03/2025 | 152367 | 11E216 2840 00000 041 3060 0000 | GENERAL/SOC WK SVCS/WORKERS COMP/ADMINISTRATION/SCHOOL SOCIAL WORKER | 12.31 |
| FRANKENMUTH NEWS | 10/03/2025 | 152368 | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/. | 431.60 |
| GFS - GORDON FOOD SERVICE | 10/03/2025 | 152369 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 10,681.07 |
| GFS - GORDON FOOD SERVICE | 10/03/2025 | 152369 | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 291.93 |
| GFS - GORDON FOOD SERVICE | 10/03/2025 | 152369 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD | -33.69 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--|-------------------|---------------------|---------------------------------|--|---------------|
| GRASEL GRAPHICS INC | 10/03/2025 | 152370 | 11E311 5990 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/. GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 190.00 |
| HIRSCHMAN OIL SUPPLY INC | 10/03/2025 | 152371 | 11E271 5710 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/. | 3,429.19 |
| HIRSCHMAN OIL SUPPLY INC | 10/03/2025 | 152371 | 11E271 5710 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/. | 553.14 |
| HIRSCHMAN OIL SUPPLY INC | 10/03/2025 | 152371 | 11E271 5710 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/. | 129.00 |
| INSTITUTE FOR EXCELLENCE IN EDUCATION | 10/03/2025 | 152372 | 11E221 3120 00000 000 7660 0000 | GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/. | 2,500.00 |
| LAW OFFICES OF DENNIS POLLARD PC | 10/03/2025 | 152373 | 11E231 3170 00000 000 0000 0000 | GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/. | 33.14 |
| LEXIA LEARNING SYSTEMS LLC | 10/03/2025 | 152374 | 11E111 3450 02263 000 0000 0000 | GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/. | 75.00 |
| LIVESCHOOL, INC. | 10/03/2025 | 152375 | 11E112 3450 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/. | 1,106.25 |
| MI INTERSCHOLASTIC VOLLEYBALL COACHES AS | 10/03/2025 | 152376 | 11E293 3130 01297 000 0000 0000 | GENERAL/ATHL ACTIV/CONT SVC PUPIL/HIGH SCHOOL/. | 80.00 |
| MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOO | 10/03/2025 | 152377 | 11E371 3220 00000 000 7660 0000 | GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/. | 415.00 |
| MSBOA-MI SCHOOL BAND & ORCHESTRA ASSOC- | 10/03/2025 | 152378 | 11E113 7410 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/. | 180.00 |
| NEWKIRK ELECTRIC ASSOCIATES | 10/03/2025 | 152379 | 11E266 6410 00000 000 0000 0000 | GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/. | 1,038.87 |
| NEWKIRK ELECTRIC ASSOCIATES | 10/03/2025 | 152379 | 11E266 4120 00000 000 0000 0000 | GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/. | 1,692.88 |
| NEWKIRK ELECTRIC ASSOCIATES | 10/03/2025 | 152379 | 11E266 6410 00000 000 0000 0000 | GENERAL/SECURITY SVCS/EQUIP >5,000/ADMINISTRATION/. | 2,041.28 |
| NEWKIRK ELECTRIC ASSOCIATES | 10/03/2025 | 152379 | 41E455 6220 00000 000 0000 0000 | SINKING FUND/BLDG ACQUISITION/REMODELING BLDGS/ADMINISTRATION/. | 8,754.89 |
| PARTY ON RENTALS, LLC | 10/03/2025 | 152380 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 130.00 |
| POINTE DARIY SERVICES | 10/03/2025 | 152381 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 783.21 |
| POINTE DARIY SERVICES | 10/03/2025 | 152381 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 209.63 |
| POINTE DARIY SERVICES | 10/03/2025 | 152381 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 269.95 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--|-------------------|---------------------|---------------------------------|---|---------------|
| PREMIER PROMOTIONS LLC | 10/03/2025 | 152382 | 11E311 3510 00000 000 0000 0000 | GENERAL/COMM SVCS/ADVERTISING/ADMINISTRATION/. | 350.00 |
| RB SATKOWIAK'S CITY SEWER CLEANERS | 10/03/2025 | 152383 | 11E232 4910 00000 000 0000 0000 | GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/. | 770.00 |
| SCHOOL COMMUNICATORS NETWORK | 10/03/2025 | 152384 | 11E232 4910 00000 000 0000 0000 | GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/. | 335.00 |
| SCHOOL EQUITY CAUCUS | 10/03/2025 | 152385 | 11E231 7410 00000 000 0000 0000 | GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/. | 900.00 |
| SCHOOL SPECIALTY, LLC | 10/03/2025 | 152386 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 34.15 |
| STAPLES ADVANTAGE | 10/03/2025 | 152387 | 11E232 5910 00000 000 0000 0000 | GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/. | 94.50 |
| THRUN LAW FIRM PC | 10/03/2025 | 152388 | 11E231 3170 00000 000 0000 0000 | GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/. | 837.50 |
| TRANSFORMER INSPECTION RETROFILL CORPORA | 10/03/2025 | 152389 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 1,450.00 |
| VARITRONICS, LLC | 10/03/2025 | 152390 | 11E232 5910 00000 000 0000 0000 | GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/. | 414.52 |
| VISUAL EDGE IT, INC. | 10/03/2025 | 152391 | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/. | 3,401.16 |
| VISUAL EDGE IT, INC. | 10/03/2025 | 152391 | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/. | 1,931.72 |
| VISUAL EDGE IT, INC. | 10/03/2025 | 152391 | 11E229 4220 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/. | 718.83 |
| WIELAND TRUCKS | 10/03/2025 | 152392 | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/. | 71.76 |
| WIELAND TRUCKS | 10/03/2025 | 152392 | 11E271 4130 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/. | 1,597.97 |
| WIELAND TRUCKS | 10/03/2025 | 152392 | 11E271 4130 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/. | 649.77 |
| WIELAND TRUCKS | 10/03/2025 | 152392 | 11E271 4130 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/. | 3,041.26 |
| WM BRONNER & SON CONTRACTOR INC | 10/03/2025 | 152393 | 41E452 6320 00000 000 0000 0000 | SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/. | 39,518.00 |
| YEO & YEO TECHNOLOGY | 10/03/2025 | 152394 | 11E284 3190 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. | 195.00 |
| A PARTS WAREHOUSE LLC | 10/10/2025 | 152395 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 174.52 |
| A PARTS WAREHOUSE LLC | 10/10/2025 | 152395 | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH RPR | 114.04 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------|-------------------|---------------------|---------------------------------|--|---------------|
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E113 5110 01297 000 0000 0000 | PARTS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. | 25.19 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E113 5210 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEXTBOOKS/HIGH SCHOOL/. | 1,380.00 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E222 5310 01297 000 0000 0000 | GENERAL/LIBRARY/LIBRARY BOOKS/HIGH SCHOOL/. | 100.27 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | -68.34 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E252 5990 00000 000 0000 0000 | GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/. | 19.99 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E111 5110 02263 000 2820 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 25.73 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E111 5110 02263 000 2820 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 63.96 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E111 5110 02263 000 2820 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 74.96 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E111 5110 02263 000 2820 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 64.32 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E111 5110 02263 000 2820 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 659.74 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 326.00 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 136.69 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E118 5110 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 38.99 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E118 5990 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/. | 20.99 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E118 5990 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/. | 81.57 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 139.00 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 12.44 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 63.98 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E111 5110 02263 000 2820 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 36.49 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--|-------------------|---------------------|---------------------------------|--|---------------|
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 77.79 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E111 5110 02263 000 0000 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 22.78 |
| AMAZON CAPITAL SERVICES | 10/10/2025 | 152396 | 11E111 5110 02263 000 2820 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 26.33 |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 10/10/2025 | 152397 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 1,800.96 |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 10/10/2025 | 152397 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 69.46 |
| AUSTIN, GREGORY | 10/10/2025 | 152398 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 100.00 |
| BOWDEN, VICKI | 10/10/2025 | 152400 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 240.00 |
| CAMFIL USA INC. | 10/10/2025 | 152401 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 144.18 |
| CITY OF FRANKENMUTH | 10/10/2025 | 152403 | 11E261 3830 01297 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/. | 2,744.51 |
| CITY OF FRANKENMUTH | 10/10/2025 | 152403 | 11E261 3830 02263 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/. | 1,307.32 |
| CITY OF FRANKENMUTH | 10/10/2025 | 152403 | 11E261 3830 01297 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/. | 77.27 |
| CITY OF FRANKENMUTH | 10/10/2025 | 152403 | 11E261 3830 05252 000 0000 0000 | GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/. | 689.01 |
| CITY OF FRANKENMUTH | 10/10/2025 | 152403 | 11E261 3830 00000 000 0000 0090 | GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC | 152.35 |
| DAVINCI'S | 10/10/2025 | 152404 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 566.33 |
| DENIS IKELER PIANO SERVICES LLC | 10/10/2025 | 152405 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 170.00 |
| FRANKENMUTH SCHOOL DISTRICT | 10/10/2025 | 152406 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 245.13 |
| FRANKENMUTH CAR CARE, INC. | 10/10/2025 | 152407 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 23.00 |
| FRANKENMUTH TRUE VALUE | 10/10/2025 | 152408 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 39.98 |
| GARDNER PROVENZANO THOMAS & LUPLOW PC | 10/10/2025 | 152409 | 11E231 3180 00000 000 0000 0000 | GENERAL/BD OF ED/CONT SVC AUDIT/ADMINISTRATION/. | 2,995.70 |
| GFS - GORDON FOOD SERVICE | 10/10/2025 | 152410 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD | 666.40 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|---|-------------------|---------------------|---------------------------------|---|---------------|
| GFS - GORDON FOOD SERVICE | 10/10/2025 | 152410 | 25E297 5640 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 243.52 |
| GFS - GORDON FOOD SERVICE | 10/10/2025 | 152410 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 7,896.77 |
| GFS - GORDON FOOD SERVICE | 10/10/2025 | 152410 | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 532.92 |
| GILL-ROY'S HARDWARE | 10/10/2025 | 152411 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 156.65 |
| GOT IT MADE LLC | 10/10/2025 | 152413 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 350.00 |
| GOTO COMMUNICATIONS, INC. | 10/10/2025 | 152414 | 11E261 3410 00000 000 0000 0000 | GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/. | 2,530.81 |
| GREAT LAKES COCA-COLA DISTRIBUTION, LLC | 10/10/2025 | 152415 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 528.96 |
| HOPPER DESIGNS | 10/10/2025 | 152416 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 250.00 |
| KINNETT, JOAN | 10/10/2025 | 152417 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 280.00 |
| KSS ENTERPRISES | 10/10/2025 | 152418 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 469.52 |
| MAIL ROOM SERVICE CENTER INC | 10/10/2025 | 152419 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 583.99 |
| MAIL ROOM SERVICE CENTER INC | 10/10/2025 | 152419 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 624.66 |
| MAIL ROOM SERVICE CENTER INC | 10/10/2025 | 152419 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 55.78 |
| MAIL ROOM SERVICE CENTER INC | 10/10/2025 | 152419 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 73.89 |
| MAIL ROOM SERVICE CENTER INC | 10/10/2025 | 152419 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 59.35 |
| MIDWEST AIR FILTER, INC. | 10/10/2025 | 152421 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 1,208.17 |
| POINTE DARIY SERVICES | 10/10/2025 | 152422 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 228.29 |
| POINTE DARIY SERVICES | 10/10/2025 | 152422 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 512.94 |
| POINTE DARIY SERVICES | 10/10/2025 | 152422 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 295.43 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--|-------------------|---------------------|---------------------------------|--|---------------|
| PROUT, ALEXANDER | 10/10/2025 | 152423 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 120.00 |
| SERV A PURE COMPANY | 10/10/2025 | 152424 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 207.69 |
| SHRED EXPERTS LLC | 10/10/2025 | 152425 | 11E261 4220 00000 000 0000 0000 | GENERAL/BLDG & GDS/ALARM/ADMINISTRATION/. | 300.00 |
| SMOCK, EVAN | 10/10/2025 | 152426 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 240.00 |
| TUSCOLA COUNTY ADVERTISER | 10/10/2025 | 152427 | 11E232 3510 00000 000 0000 0000 | GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/. | 1,080.00 |
| VERIZON WIRELESS SERVICES LLC | 10/10/2025 | 152430 | 11E261 3410 00000 000 0000 0000 | GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/. | 50.66 |
| VISUAL EDGE IT, INC. | 10/10/2025 | 152431 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 108.75 |
| VISUAL EDGE IT, INC. | 10/10/2025 | 152431 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 1,544.00 |
| WANTTAJA, JARED | 10/10/2025 | 152432 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 240.00 |
| WEISS EQUIPMENT | 10/10/2025 | 152433 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 27.56 |
| WILL, JAKE | 10/10/2025 | 152434 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 240.00 |
| YAGIELA, KENNETH | 10/10/2025 | 152435 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 120.00 |
| ALLPORT, CHARLES | 10/17/2025 | 152436 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 200.00 |
| AMAZON CAPITAL SERVICES | 10/17/2025 | 152454 | 11E112 5110 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/. | 200.02 |
| AMAZON CAPITAL SERVICES | 10/17/2025 | 152454 | 11E112 5990 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/. | 550.08 |
| AMAZON CAPITAL SERVICES | 10/17/2025 | 152454 | 11E241 5910 05252 000 0000 0000 | GENERAL/OFC OF PRINC/OFFICE SUPPLIES/MIDDLE SCHOOL/. | 169.98 |
| AMAZON CAPITAL SERVICES | 10/17/2025 | 152454 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/. | 1,984.86 |
| AMAZON CAPITAL SERVICES | 10/17/2025 | 152454 | 11E113 5990 01297 000 2830 0000 | GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/. | 129.99 |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 10/17/2025 | 152455 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 1,565.34 |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 10/17/2025 | 152455 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC | 1,321.80 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|---|-------------------|---------------------|---------------------------------|--|---------------|
| BAILEY, ERICA | 10/17/2025 | 152437 | 11E283 3190 0000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER | 133.00 |
| CALDER, JESSICA | 10/17/2025 | 152438 | 11E311 4910 0000 000 0000 0000 | PROF/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH | 450.00 |
| CC'S GATHERINGS | 10/17/2025 | 152439 | 11E311 4910 0000 000 0000 0000 | SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH | 753.00 |
| CONSUMERS ENERGY COMPANY | 10/17/2025 | 152456 | 11E261 5510 02263 000 0000 0000 | SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/NATURAL | 500.22 |
| CONSUMERS ENERGY COMPANY | 10/17/2025 | 152456 | 11E261 5510 01297 000 0000 0000 | GAS/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/NATURAL GAS/HIGH | 777.06 |
| CONSUMERS ENERGY COMPANY | 10/17/2025 | 152456 | 11E261 5510 05252 000 0000 0000 | SCHOOL/. GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE | 268.96 |
| CONSUMERS ENERGY COMPANY | 10/17/2025 | 152456 | 11E261 5510 00000 000 0000 0090 | SCHOOL/. GENERAL/BLDG & GDS/NATURAL | 138.89 |
| CONSUMERS ENERGY COMPANY | 10/17/2025 | 152456 | 11E261 5520 00000 000 0000 0090 | GAS/ADMINISTRATION/. /CENTRAL OFC GENERAL/BLDG & | 36.39 |
| DIMURO, SERA | 10/17/2025 | 152440 | 11E311 4910 00000 000 0000 0000 | GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC GENERAL/COMM SVCS/OTH PURCH | 240.00 |
| EMIL RUMMEL AGENCY INC | 10/17/2025 | 152457 | 11E261 3190 00000 000 0000 0000 | SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/CONT SVC OTHER | 976.83 |
| ENSZER, RICHARD | 10/17/2025 | 152441 | 11E311 4910 00000 000 0000 0000 | PROF/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH | 240.00 |
| FRESH CUT LAWN CARE INC | 10/17/2025 | 152458 | 11E261 4910 00000 000 0000 0000 | SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH | 6,139.00 |
| GFS - GORDON FOOD SERVICE | 10/17/2025 | 152459 | 25E297 5610 00000 000 0000 0000 | SVCS/ADMINISTRATION/. SCH LUNCH/FOOD | -22.19 |
| GFS - GORDON FOOD SERVICE | 10/17/2025 | 152459 | 25E297 5610 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD | 1,142.37 |
| GFS - GORDON FOOD SERVICE | 10/17/2025 | 152459 | 25E297 5640 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD | 39.00 |
| GREAT LAKES COCA-COLA DISTRIBUTION, LLC | 10/17/2025 | 152460 | 25E297 5610 00000 000 0000 0000 | SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD | 424.29 |
| HARNER, RICHARD | 10/17/2025 | 152442 | 11E311 4910 00000 000 0000 0000 | SVC/FOOD/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH | 240.00 |
| HERTER MUSIC CENTER INC | 10/17/2025 | 152461 | 11E113 6460 01297 000 0000 0000 | SVCS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/HIGH SCHOOL/. | 4,564.29 |
| HIRSCHMAN OIL SUPPLY INC | 10/17/2025 | 152462 | 11E271 5790 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/. | 14.58 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|-------------------|---------------------|---------------------------------|---|---------------|
| HIRSCHMAN OIL SUPPLY INC | 10/17/2025 | 152462 | 11E271 5710 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/. | 3,533.98 |
| HOFFMAN, DARK | 10/17/2025 | 152443 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 600.00 |
| HOFFMAN, DARK | 10/17/2025 | 152443 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 192.05 |
| HOHMEYER, JAMES | 10/17/2025 | 152444 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 1,000.00 |
| HPS LLC, SCHEURER HOSPITAL MBR | 10/17/2025 | 152463 | 25E297 6420 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/EQUIP <5,000/ADMINISTRATION/. | 362.51 |
| HPS LLC, SCHEURER HOSPITAL MBR | 10/17/2025 | 152463 | 25E297 6420 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/EQUIP <5,000/ADMINISTRATION/. | 913.48 |
| HPS LLC, SCHEURER HOSPITAL MBR | 10/17/2025 | 152463 | 25E297 6420 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/EQUIP <5,000/ADMINISTRATION/. | 337.09 |
| LAFRANCE, EMILY | 10/17/2025 | 152445 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 600.00 |
| LAFRANCE, LEONARD | 10/17/2025 | 152446 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 600.00 |
| MCGRAW-HILL LLC | 10/17/2025 | 152447 | 11E112 5210 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/. | 250.48 |
| MERCY, SUSAN | 10/17/2025 | 152448 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 240.00 |
| MIDWEST ALARM SERVICES | 10/17/2025 | 152464 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 1,701.00 |
| NEWKIRK ELECTRIC ASSOCIATES | 10/17/2025 | 152465 | 11E112 6460 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/. | 1,649.42 |
| NOODLETOOLS INC | 10/17/2025 | 152466 | 11E113 3450 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/. | 320.00 |
| NUECHTERLEIN ELECTRIC INC | 10/17/2025 | 152467 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 604.88 |
| NUECHTERLEIN ELECTRIC INC | 10/17/2025 | 152467 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 385.24 |
| OSBURN, NICHOLAS | 10/17/2025 | 152449 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 1,200.00 |
| OSBURN, NICHOLAS | 10/17/2025 | 152449 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 20.12 |
| OSBURN, NICHOLAS | 10/17/2025 | 152449 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 512.50 |
| PICKERING, JANICE | 10/17/2025 | 152450 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 240.00 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|-------------------|---------------------|---------------------------------|---|---------------|
| POINTE DARIY SERVICES | 10/17/2025 | 152468 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 210.63 |
| POINTE DARIY SERVICES | 10/17/2025 | 152468 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 828.74 |
| POINTE DARIY SERVICES | 10/17/2025 | 152468 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 275.36 |
| ROSE PEST SOLUTIONS | 10/17/2025 | 152469 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 232.00 |
| RYDEN, SARAH | 10/17/2025 | 152451 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 240.00 |
| SACKETT, TRACIE | 10/17/2025 | 152452 | 11E271 7410 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/. | 85.00 |
| SCHINDLER ELEVATOR CORPORATION | 10/17/2025 | 152470 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 206.22 |
| SCHOOL SPECIALTY, LLC | 10/17/2025 | 152471 | 11E113 5110 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/. | 111.88 |
| SWARTZ SIGN GRAPHICS INC | 10/17/2025 | 152472 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 48.00 |
| VERIZON WIRELESS SERVICES LLC | 10/17/2025 | 152473 | 11E261 3410 00000 000 0000 0000 | GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/. | 164.58 |
| W SOULE & COMPANY | 10/17/2025 | 152474 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 449.00 |
| W SOULE & COMPANY | 10/17/2025 | 152474 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 477.40 |
| W SOULE & COMPANY | 10/17/2025 | 152474 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 4,786.76 |
| W SOULE & COMPANY | 10/17/2025 | 152474 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 661.00 |
| W SOULE & COMPANY | 10/17/2025 | 152474 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 12,533.53 |
| WIELAND TRUCKS | 10/17/2025 | 152475 | 11E271 5720 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/. | -55.20 |
| WIELAND TRUCKS | 10/17/2025 | 152475 | 11E271 5730 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/. | 655.66 |
| WISENBAUGH, MARY | 10/17/2025 | 152453 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 212.20 |
| YEO & YEO TECHNOLOGY | 10/17/2025 | 152476 | 11E284 3190 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/. | 1,684.83 |
| YEO & YEO TECHNOLOGY | 10/17/2025 | 152476 | 11E284 5990 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/MISC | 240.00 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------|-------------------|---------------------|---------------------------------|---|---------------|
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E111 2140 02263 000 0000 0000 | SUPPLIES/ADMINISTRATION/. GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 1,511.90 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E111 2150 02263 000 0000 0000 | GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/. | 328.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E112 2140 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/. | 3,684.92 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E112 2150 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/. | 688.60 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E113 2140 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/. | 1,476.85 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E113 2150 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/. | 560.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E118 2140 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 102.40 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E118 2150 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E122 2150 02263 194 0000 0000 | GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E122 2140 02263 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E122 2150 05252 194 0000 0000 | GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM | 200.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E122 2140 05252 194 8010 0000 | GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E122 2140 01297 194 0000 0000 | GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E122 2150 01297 194 0000 0000 | GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM | 32.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E232 2140 00000 000 0000 0000 | GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/. | 37.38 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E232 2150 00000 000 0000 0000 | GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E241 2140 02263 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 240.67 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E241 2150 02263 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/. | 542.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E241 2140 05252 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL | 105.60 |

| <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. | 10/24/2025 | 152479 | 11E241 2150 05252 000 0000 0000 | INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E241 2140 01297 000 0000 0000 | GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/. | 445.92 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E241 2150 01297 000 0000 0000 | GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E252 2140 00000 000 0000 0000 | GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 70.10 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E252 2150 00000 000 0000 0000 | GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E261 2140 00000 000 0000 0000 | GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E261 2150 00000 000 0000 0000 | GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/. | 64.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E284 2140 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 271.76 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E284 2150 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E293 2140 00000 000 0000 0000 | GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/. | 943.07 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E293 2150 00000 000 0000 0000 | GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E311 2140 00000 000 0000 0000 | GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/. | 393.90 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E311 2150 00000 000 0000 0000 | GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 25E297 2140 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 25E297 2150 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E221 2150 00000 000 3060 0000 | GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E221 2140 00000 000 3060 0000 | GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/. | 482.40 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E216 2140 02263 000 3060 0000 | GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 361.27 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E216 2150 02263 000 3060 0000 | GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/. | 0.00 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--|-------------------|---------------------|---------------------------------|--|---------------|
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E291 2140 02263 000 2900 0000 | GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E291 2150 02263 000 2900 0000 | GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E127 2140 01297 594 0000 0000 | GENERAL/VOC ED/DENTAL INSURANCE/HIGH SCHOOL/VE BUSINESS | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E127 2150 01297 594 0000 0000 | GENERAL/VOC ED/VISION INS/HIGH SCHOOL/VE BUSINESS | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E212 2140 01297 000 0000 0000 | GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/HIGH SCHOOL/. | 201.60 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E212 2150 01297 000 0000 0000 | GENERAL/GUIDANCE SVCS/VISION INS/HIGH SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E212 2140 05252 000 3060 0000 | GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/MIDDLE SCHOOL/. | 0.00 |
| ADN ADMINISTRATORS, INC. | 10/24/2025 | 152479 | 11E212 2150 05252 000 3060 0000 | GENERAL/GUIDANCE SVCS/VISION INS/MIDDLE SCHOOL/. | 0.00 |
| AIRGAS USA LLC | 10/24/2025 | 152480 | 11E261 4220 00000 000 0000 0000 | GENERAL/BLDG & GDS/ALARM/ADMINISTRATION/. | 255.72 |
| ARNOLD SALES COMPLETE JANITOR SUPPLY, IN | 10/24/2025 | 152481 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 2,087.21 |
| BAY ARENAC ISD | 10/24/2025 | 152483 | 11E127 8210 01297 000 0000 0000 | GENERAL/VOC ED/TUITION TO SCHOOLS/HIGH SCHOOL/. | 3,517.50 |
| BLUE CARE NETWORK | 10/24/2025 | 152485 | 11E111 2130 02263 000 0000 0000 | GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 7,218.24 |
| BLUE CARE NETWORK | 10/24/2025 | 152485 | 11E112 2130 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/. | 3,143.08 |
| BLUE CARE NETWORK | 10/24/2025 | 152485 | 11E113 2130 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/. | 9,751.15 |
| BLUE CARE NETWORK | 10/24/2025 | 152485 | 11E118 2130 02263 000 0000 0000 | GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 3,683.33 |
| BLUE CARE NETWORK | 10/24/2025 | 152485 | 11E122 2130 02263 194 8010 0000 | GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 342.64 |
| BLUE CARE NETWORK | 10/24/2025 | 152485 | 11E122 2130 01297 194 0000 0000 | GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM | 1,331.96 |
| BLUE CARE NETWORK | 10/24/2025 | 152485 | 11E241 2130 01297 000 0000 0000 | GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/. | 2,276.86 |
| BLUE CARE NETWORK | 10/24/2025 | 152485 | 11E261 2130 00000 000 0000 0000 | GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/. | 2,619.50 |

| <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 | 10/24/2025 | 152485 | 11E284 2130 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 342.64 |
| BLUE CARE NETWORK | 10/24/2025 | 152485 | 11E293 2130 00000 000 0000 0000 | GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/. | 342.64 |
| BLUE CARE NETWORK | 10/24/2025 | 152485 | 11E311 2130 00000 000 0000 0000 | GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 1,138.43 |
| BLUE CARE NETWORK | 10/24/2025 | 152485 | 25E297 2130 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/. | 1,138.43 |
| BLUE CARE NETWORK | 10/24/2025 | 152485 | 11E221 2130 00000 000 3060 0000 | GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/. | 1,138.43 |
| BLUE CARE NETWORK | 10/24/2025 | 152485 | 11E216 2130 02263 000 3060 0000 | GENERAL/SOC WK SVCS/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 1,138.43 |
| BLUE CARE NETWORK | 10/24/2025 | 152485 | 11E212 2130 01297 000 0000 0000 | GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/HIGH SCHOOL/. | 1,138.43 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 10/24/2025 | 152486 | 11E111 2130 02263 000 0000 0000 | GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/. | 7,631.68 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 10/24/2025 | 152486 | 11E112 2130 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/. | 2,651.32 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 10/24/2025 | 152486 | 11E113 2130 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/. | 7,199.40 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 10/24/2025 | 152486 | 11E122 2130 02263 194 8010 0000 | GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM | 373.92 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 10/24/2025 | 152486 | 11E122 2130 05252 194 8010 0000 | GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM | 1,473.82 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 10/24/2025 | 152486 | 11E241 2130 05252 000 0000 0000 | GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/. | 869.59 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 10/24/2025 | 152486 | 11E261 2130 00000 000 0000 0000 | GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/. | 1,858.93 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 10/24/2025 | 152486 | 11E284 2130 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/. | 2,284.90 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 10/24/2025 | 152486 | 11E112 2130 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/. | 669.06 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 10/24/2025 | 152486 | 11E113 2130 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/. | 2,228.20 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | 10/24/2025 | 152486 | 11E261 2130 00000 000 0000 0000 | GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/. | 334.53 |
| CDW GOVERNMENT LLC | 10/24/2025 | 152488 | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/. | 9,475.70 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------------|-------------------|---------------------|---------------------------------|---|---------------|
| CDW GOVERNMENT LLC | 10/24/2025 | 152488 | 11E112 6460 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/. | 912.82 |
| CDW GOVERNMENT LLC | 10/24/2025 | 152488 | 11E112 4270 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/. | 197.20 |
| CDW GOVERNMENT LLC | 10/24/2025 | 152488 | 11E112 4270 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/. | 1,383.48 |
| CLARK, JOHANNA | 10/24/2025 | 152489 | 11E241 3220 01297 000 0000 0000 | GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/. | 729.40 |
| CLARK, JOHANNA | 10/24/2025 | 152489 | 11E232 3220 00000 000 0000 0000 | GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/. | 763.00 |
| CRACHIOLO, STEPHANIE | 10/24/2025 | 152490 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 600.00 |
| DEFORD, SUSAN | 10/24/2025 | 152491 | 11E271 3210 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/. | 160.89 |
| DORSEY, EMMA | 10/24/2025 | 152492 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 1,800.00 |
| DORSEY, EMMA | 10/24/2025 | 152492 | 11E232 5990 00000 000 0000 0000 | GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/. | 81.42 |
| GFS - GORDON FOOD SERVICE | 10/24/2025 | 152493 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 9,224.23 |
| GFS - GORDON FOOD SERVICE | 10/24/2025 | 152493 | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 624.35 |
| HOFFMAN, DARK | 10/24/2025 | 152495 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 150.00 |
| KANINE, LUKE | 10/24/2025 | 152496 | 11E112 3220 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/. | 194.35 |
| KLEIN, RILEY | 10/24/2025 | 152497 | 11E127 3210 01297 594 3440 0000 | GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/VE BUSINESS | 40.32 |
| KLEIN, RILEY | 10/24/2025 | 152497 | 11E127 3210 01297 594 3440 0000 | GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/VE BUSINESS | 69.48 |
| KLEIN, RILEY | 10/24/2025 | 152497 | 11E127 3220 01297 594 3440 0000 | GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/VE BUSINESS | 168.00 |
| KNOLL, LEAH | 10/24/2025 | 152498 | 11E371 3220 00000 000 7660 0000 | GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/. | 225.40 |
| MASSP - MI ASSOC OF SECONDARY SCHOOL | 10/24/2025 | 152499 | 11E112 3220 05252 000 0000 0000 | GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/. | 200.00 |
| MASSP - MI ASSOC OF SECONDARY SCHOOL | 10/24/2025 | 152499 | 11E113 3220 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/. | 200.00 |
| MASSP - MI ASSOC OF SECONDARY SCHOOL | 10/24/2025 | 152499 | 11E232 3220 00000 000 0000 0000 | GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/. | 200.00 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------------|-------------------|---------------------|---------------------------------|---|---------------|
| MASSP - MI ASSOC OF SECONDARY SCHOOL | 10/24/2025 | 152499 | 11E113 3220 01297 000 2830 0000 | GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/. | 400.00 |
| MASSP - MI ASSOC OF SECONDARY SCHOOL | 10/24/2025 | 152499 | 11E113 3220 01297 000 2830 0000 | GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/. | 980.00 |
| NEWKIRK ELECTRIC ASSOCIATES | 10/24/2025 | 152501 | 11E266 4120 00000 000 0000 0000 | GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/. | 190.00 |
| POINTE DARIY SERVICES | 10/24/2025 | 152502 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 238.49 |
| POINTE DARIY SERVICES | 10/24/2025 | 152502 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 527.77 |
| POINTE DARIY SERVICES | 10/24/2025 | 152502 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 141.27 |
| POINTE DARIY SERVICES | 10/24/2025 | 152502 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 210.63 |
| POINTE DARIY SERVICES | 10/24/2025 | 152502 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 807.86 |
| POINTE DARIY SERVICES | 10/24/2025 | 152502 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 245.29 |
| PRECISION FLEET IMAGE, INC. | 10/24/2025 | 152503 | 11E271 4130 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/. | 8,653.32 |
| RB SATKOWIAK'S CITY SEWER CLEANERS | 10/24/2025 | 152504 | 11E293 4910 01297 000 0000 0000 | GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/. | 880.00 |
| STEWART, AMANDA | 10/24/2025 | 152505 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 600.00 |
| STEWART, AMANDA | 10/24/2025 | 152505 | 11E311 5990 00000 000 0000 0000 | GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/. | 67.00 |
| SUMMIT FIRE PROTECTION | 10/24/2025 | 152506 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 530.00 |
| SUMMIT FIRE PROTECTION | 10/24/2025 | 152506 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 370.00 |
| SUMMIT FIRE PROTECTION | 10/24/2025 | 152506 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 214.45 |
| SUMMIT FIRE PROTECTION | 10/24/2025 | 152506 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 221.10 |
| SUMMIT FIRE PROTECTION | 10/24/2025 | 152506 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 803.80 |
| VALLAD, ANDREA | 10/24/2025 | 152508 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 80.00 |
| W SOULE & COMPANY | 10/24/2025 | 152510 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH | 237.00 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|-------------------|---------------------|---------------------------------|---|---------------|
| W SOULE & COMPANY | 10/24/2025 | 152510 | 11E261 4910 00000 000 0000 0000 | SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH | 3,142.90 |
| W SOULE & COMPANY | 10/24/2025 | 152510 | 11E261 4910 00000 000 0000 0000 | SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH | 237.00 |
| W SOULE & COMPANY | 10/24/2025 | 152510 | 11E261 4910 00000 000 0000 0000 | SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH | 602.42 |
| W SOULE & COMPANY | 10/24/2025 | 152510 | 11E261 4910 00000 000 0000 0000 | SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH | 219.00 |
| W SOULE & COMPANY | 10/24/2025 | 152510 | 11E261 4910 00000 000 0000 0000 | SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH | 219.00 |
| W SOULE & COMPANY | 10/24/2025 | 152510 | 11E261 4910 00000 000 0000 0000 | SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH | 378.00 |
| W SOULE & COMPANY | 10/24/2025 | 152510 | 11E261 4910 00000 000 0000 0000 | SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH | 290.00 |
| W SOULE & COMPANY | 10/24/2025 | 152478 | 11E261 4910 00000 000 0000 0000 | SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH | 3,086.59 |
| WAYGROUND | 10/24/2025 | 152511 | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/. | 7,469.00 |
| YEO & YEO TECHNOLOGY | 10/24/2025 | 152512 | 11E284 3450 00000 000 0000 0000 | GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/. | 4,000.00 |
| AUTO-WARES INC | 10/31/2025 | 152513 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 176.99 |
| AUTO-WARES INC | 10/31/2025 | 152513 | 11E271 5790 00000 000 0000 0000 | GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/. | 13.17 |
| BEYER ROOFING COMPANY INC | 10/31/2025 | 152514 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 260.00 |
| CURRICULUM ASSOCIATES LLC | 10/31/2025 | 152515 | 11E111 3450 00000 000 2950 0000 | GENERAL/ELEMENTARY/SOFTWARE LICENSES/ADMINISTRATION/. | 25,442.00 |
| DECA, INC. | 10/31/2025 | 152516 | 11E127 5110 01297 594 3440 0000 | GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/VE BUSINESS | 748.00 |
| DECA, INC. | 10/31/2025 | 152516 | 11E127 5110 01297 594 3440 0000 | GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/VE BUSINESS | 17.00 |
| DECA, INC. | 10/31/2025 | 152516 | 11E127 5110 01297 594 3440 0000 | GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/VE BUSINESS | 51.00 |
| EIGHT SIX SPEED | 10/31/2025 | 152517 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 200.00 |
| GFS - GORDON FOOD SERVICE | 10/31/2025 | 152518 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | -44.85 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|---|-------------------|---------------------|---------------------------------|--|---------------|
| GFS - GORDON FOOD SERVICE | 10/31/2025 | 152518 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 7,452.37 |
| GFS - GORDON FOOD SERVICE | 10/31/2025 | 152518 | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 1,373.96 |
| GFS - GORDON FOOD SERVICE | 10/31/2025 | 152518 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 10,157.97 |
| GFS - GORDON FOOD SERVICE | 10/31/2025 | 152518 | 25E297 5640 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/. | 867.24 |
| GREAT LAKES COCA-COLA DISTRIBUTION, LLC | 10/31/2025 | 152519 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 602.46 |
| IMAGING RESOURCES INC | 10/31/2025 | 152520 | 11E127 5110 01297 594 3440 0000 | GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/VE BUSINESS | 299.00 |
| LAFRANCE, EMILY | 10/31/2025 | 152521 | 11E311 4910 00000 000 0000 0000 | GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/. | 50.00 |
| LAWN DOCTOR OF MID MICHIGAN | 10/31/2025 | 152522 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | 25,872.30 |
| MI SCHOOLS ENERGY COOPERATIVE | 10/31/2025 | 152523 | 11E261 5520 02263 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/. | 4,300.08 |
| MI SCHOOLS ENERGY COOPERATIVE | 10/31/2025 | 152523 | 11E261 5520 05252 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/. | 5,642.33 |
| MI SCHOOLS ENERGY COOPERATIVE | 10/31/2025 | 152523 | 11E261 5520 01297 000 0000 0000 | GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/. | 10,709.86 |
| MI SCHOOLS ENERGY COOPERATIVE | 10/31/2025 | 152523 | 11E261 5520 00000 000 0000 0090 | GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC | 134.20 |
| MIDWEST AIR FILTER, INC. | 10/31/2025 | 152524 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 1,301.82 |
| POINTE DARIY SERVICES | 10/31/2025 | 152525 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 805.75 |
| POINTE DARIY SERVICES | 10/31/2025 | 152525 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 203.97 |
| POINTE DARIY SERVICES | 10/31/2025 | 152525 | 25E297 5610 00000 000 0000 0000 | SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/. | 210.63 |
| ROWLAND, LORI | 10/31/2025 | 152526 | 11R173 0000 00000 000 0000 0000 | GENERAL/FEES & DUES/GENERAL/ADMINISTRATION/. | 150.00 |
| SAGINAW COUNTY TREASURER | 10/31/2025 | 152527 | 11E492 8910 00000 000 0000 0000 | GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/. | 1,918.80 |
| SAGINAW COUNTY TREASURER | 10/31/2025 | 152527 | 41E492 8910 00000 000 0000 0000 | SINKING FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/. | 51.87 |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------|-------------------|---------------------|---------------------------------|--|---------------|
| SAGINAW COUNTY TREASURER | 10/31/2025 | 152527 | 32E492 8910 00000 000 0000 0000 | 2019 DEBT SERVICE FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/. | 51.96 |
| SAGINAW ISD | 10/31/2025 | 152528 | 11E113 8210 01297 000 0000 0000 | GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/. | 10,440.87 |
| SCHOLASTIC INC | 10/31/2025 | 152529 | 11E111 5110 02263 000 2820 0000 | GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/. | 40.95 |
| STANDARD ELECTRIC CO | 10/31/2025 | 152530 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 76.69 |
| STANDARD ELECTRIC CO | 10/31/2025 | 152530 | 11E261 5990 00000 000 0000 0000 | GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/. | 640.80 |
| VISUAL EDGE IT, INC. | 10/31/2025 | 152532 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 3,043.36 |
| VISUAL EDGE IT, INC. | 10/31/2025 | 152532 | 11E229 3430 00000 000 0000 0000 | GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/. | 1,059.42 |
| WISENBAUGH, MARY | 10/31/2025 | 152533 | 11E351 5990 00000 000 0000 0000 | GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/. | 171.55 |
| W SOULE & COMPANY | 10/24/2025 | 152123 | 11E261 4910 00000 000 0000 0000 | GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/. | -3,086.59 |
| Totals for checks | | | | | 572,952.65 |

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 | 150.00 | 457,399.85 | 457,549.85 |
| 25 | SCH LUNCH | 0.00 | 0.00 | 62,426.08 | 62,426.08 |
| 32 | 2019 DEBT SERVICE FUND | 0.00 | 0.00 | 51.96 | 51.96 |
| 41 | SINKING FUND | 0.00 | 0.00 | 52,924.76 | 52,924.76 |
| *** | Fund Summary Totals *** | 0.00 | 150.00 | 572,802.65 | 572,952.65 |

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