

<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	11/07/2025	152534	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	103.96
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	326.71
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	103.35
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	193.05
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	51.46
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	109.71
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	38.77
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-62.87
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-26.74
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	63.75
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	79.90
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	7.59
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	985.31
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	29.99
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	24.48
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	211.94
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	103.93
AMAZON CAPITAL SERVICES	11/07/2025	152534	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	45.98
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	156.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD	512.38

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AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E112 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LIFE	96.96
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E112 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/LTD	330.82
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH	115.86
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E113 2120 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH	461.72
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E118 2110 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/LIFE	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E118 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/LTD	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E122 2110 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY	8.58
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E122 2120 02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	19.53
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E122 2110 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	7.58
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E122 2120 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	22.11
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	13.02
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E122 2120 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	41.44
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E232 2110 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/EXEC ADMIN/LIFE	10.80
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E232 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LTD	9.07
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E241 2110 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E241 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E241 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E241 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD	44.39
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E241 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E241 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/.	

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AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E241	2120	01297	000	0000	0000			GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E252	2110	00000	000	0000	0000			GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E252	2120	00000	000	0000	0000			GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	68.39
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E261	2110	00000	000	0000	0000			GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	48.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E261	2120	00000	000	0000	0000			GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	116.81
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E271	2110	00000	000	0000	0000			GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E284	2110	00000	000	0000	0000			GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E284	2120	00000	000	0000	0000			GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	53.88
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E293	2110	00000	000	0000	0000			GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E293	2120	00000	000	0000	0000			GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	26.24
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E311	2110	00000	000	0000	0000			GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E311	2120	00000	000	0000	0000			GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	25E297	2110	00000	000	0000	0000			SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	25E297	2120	00000	000	0000	0000			SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	16.19
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E221	2110	00000	000	3060	0000			GENERAL/IMPR OF INSTR/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E221	2120	00000	000	3060	0000			GENERAL/IMPR OF INSTR/LTD INSURANCE/ADMINISTRATION/.	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E216	2110	02263	000	3060	0000			GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E216	2120	02263	000	3060	0000			GENERAL/SOC WK SVCS/LTD INSURANCE/ELEMENTARY SCHOOL/.	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E291	2120	02263	000	2900	0000			GENERAL/PUPIL ACTIVITIES/LTD INSURANCE/ELEMENTARY SCHOOL/.	25.73
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E291	2110	02263	000	2900	0000			GENERAL/PUPIL ACTIVITIES/LIFE	6.00

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AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E127 2110 01297 594 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/VOC ED/LIFE INSURANCE/HIGH SCHOOL/VE BUSINESS	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E127 2120 01297 594 0000 0000	GENERAL/VOC ED/LTD INSURANCE/HIGH SCHOOL/VE BUSINESS	14.48
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E212 2110 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/HIGH SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E212 2120 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/HIGH SCHOOL/.	25.27
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E212 2120 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2025	152535	11E212 2110 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	11/07/2025	152536	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,153.49
BAILEY, ERICA	11/07/2025	152538	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	30.00
DEAL, CASSANDRA	11/07/2025	152540	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.50
DELTA DOOR SALES, INC.	11/07/2025	152541	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	150.00
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	131.53
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	43.83
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	43.83
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	400.07
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	233.74
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	348.92
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	43.99
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	10.35
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	18.74

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EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	15.13
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	29.86
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	41.30
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.86
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	34.24
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	66.57
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	45.49
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	42.86
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	17,778.00
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,743.00
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	6.87
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	42.57
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	17.66
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	8.08
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	5.88
EMIL RUMMEL AGENCY INC	11/07/2025	152542	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	10.17
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E212 2840 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/HIGH SCHOOL/.	19.00
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E212 2840 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/MIDDLE SCHOOL/.	11.22
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E216 2840 00000 041 3060 0000	GENERAL/SOC WK SVCS/WORKERS COMP/ADMINISTRATION/SCHOOL SOCIAL WORKER	15.92

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EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	-550.00
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	-421.00
EMIL RUMMEL AGENCY INC	11/07/2025	152542	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	-421.00
GARDNER PROVENZANO THOMAS & LUPLOW PC	11/07/2025	152543	11E231 3180 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC AUDIT/ADMINISTRATION/.	7,665.90
GFS - GORDON FOOD SERVICE	11/07/2025	152544	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-2.99
GFS - GORDON FOOD SERVICE	11/07/2025	152544	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,818.20
GFS - GORDON FOOD SERVICE	11/07/2025	152544	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	694.69
GILL-ROY'S HARDWARE	11/07/2025	152545	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	337.38
GILMOUR CONSTRUCTION INC	11/07/2025	152546	41E455 6220 00000 000 0000 0000	SINKING FUND/BLDG ACQUISITION/REMODELING BLDGS/ADMINISTRATION/.	69,500.00
GILMOUR CONSTRUCTION INC	11/07/2025	152546	41E455 6220 00000 000 0000 0000	SINKING FUND/BLDG ACQUISITION/REMODELING BLDGS/ADMINISTRATION/.	66,500.00
GOTO COMMUNICATIONS, INC.	11/07/2025	152548	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	1,959.30
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/07/2025	152549	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	261.63
HIRSCHMAN OIL SUPPLY INC	11/07/2025	152550	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	543.23
HIRSCHMAN OIL SUPPLY INC	11/07/2025	152550	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	129.00
HIRSCHMAN OIL SUPPLY INC	11/07/2025	152550	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,816.84
J W PEPPER & SON INC	11/07/2025	152551	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	110.00
J W PEPPER & SON INC	11/07/2025	152551	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	40.00
J W PEPPER & SON INC	11/07/2025	152551	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	65.00
KSS ENTERPRISES	11/07/2025	152552	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	280.28
POINTE DARIY SERVICES	11/07/2025	152554	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	659.56

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POINTE DARIY SERVICES	11/07/2025	152554	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	208.53
POINTE DARIY SERVICES	11/07/2025	152554	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	207.91
RB SATKOWIAK'S CITY SEWER CLEANERS	11/07/2025	152555	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	212.50
ROSE PEST SOLUTIONS	11/07/2025	152556	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	107.00
SCHAEFER & BIERLEIN	11/07/2025	152557	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	38.55
SET INC	11/07/2025	152558	11E252 3160 00000 000 0000 0000	GENERAL/FISCAL SVCS/CONT SVC INFOR/ADMINISTRATION/.	6,485.00
SHRED EXPERTS LLC	11/07/2025	152559	11E261 4220 00000 000 0000 0000	GENERAL/BLDG & GDS/ALARM/ADMINISTRATION/.	360.00
SJ MECHANICAL, LLC	11/07/2025	152560	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	906.73
SJ MECHANICAL, LLC	11/07/2025	152560	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	517.99
STANDARD ELECTRIC CO	11/07/2025	152561	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	103.40
STAPLES, INC.	11/07/2025	152562	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	97.90
STAPLES, INC.	11/07/2025	152562	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	9.58
STAPLES, INC.	11/07/2025	152562	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	152.18
STATE OF MICHIGAN -LARA	11/07/2025	152563	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	225.00
TURF TECH LAWN SPRINKLERS LLC	11/07/2025	152564	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	405.80
VERIZON WIRELESS SERVICES LLC	11/07/2025	152567	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.84
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	3,125.01
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	464.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,916.72

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ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	172.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	42.53
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	28.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E122 2150 02263 194 0000 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	314.40
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	102.40
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	309.67
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	36.13
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	228.76

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ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	1,200.87
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	208.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	221.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	64.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	964.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	344.05
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E127 2140 01297 594 0000 0000	GENERAL/VOC ED/DENTAL INSURANCE/HIGH SCHOOL/VE BUSINESS	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E127 2150 01297 594 0000 0000	GENERAL/VOC ED/VISION INS/HIGH SCHOOL/VE BUSINESS	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E212 2140 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL	0.00

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ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E212 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/GUIDANCE SVCS/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E212 2140 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E212 2150 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	159.90
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	48.10
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	99.38
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	29.90
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	121.83
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	36.65
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	8.79
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	8.79
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.35
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	4.01
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	11.07
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.33
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION	3.70

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ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E241 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	13.53
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	4.07
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	49.20
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	14.80
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	11/14/2025	152568	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	11/14/2025	152568	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	2.65
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	2.65
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.85

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ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E221 2140 00000 000 3060 0000	GENERAL/IMPR OF INSTR/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E216 2140 02263 000 3060 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E216 2150 02263 000 3060 0000	GENERAL/SOC WK SVCS/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E291 2140 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E291 2150 02263 000 2900 0000	GENERAL/PUPIL ACTIVITIES/VISION INS/ELEMENTARY SCHOOL/.	1.85
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E127 2140 01297 594 0000 0000	GENERAL/VOC ED/DENTAL INSURANCE/HIGH SCHOOL/VE BUSINESS	6.15
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E127 2150 01297 594 0000 0000	GENERAL/VOC ED/VISION INS/HIGH SCHOOL/VE BUSINESS	1.85
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E212 2140 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/HIGH SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E212 2150 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/HIGH SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E212 2140 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/MIDDLE SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	11/14/2025	152568	11E212 2150 05252 000 3060 0000	GENERAL/GUIDANCE SVCS/VISION INS/MIDDLE SCHOOL/.	1.85
AMAZING ENGRAVING	11/14/2025	152569	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	75.00
AMAZING ENGRAVING	11/14/2025	152569	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	380.70
AMAZON CAPITAL SERVICES	11/14/2025	152570	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	859.10
AMAZON CAPITAL SERVICES	11/14/2025	152570	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	807.95
AMAZON CAPITAL SERVICES	11/14/2025	152570	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	48.94
AMAZON CAPITAL SERVICES	11/14/2025	152570	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	8.95
AMAZON CAPITAL SERVICES	11/14/2025	152570	11E111 5110 02263 000 2820 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	626.58
AMAZON CAPITAL SERVICES	11/14/2025	152570	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	162.26
AMAZON CAPITAL SERVICES	11/14/2025	152570	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	15.99

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AMAZON CAPITAL SERVICES	11/14/2025	152570	11E284 5990 00000 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/NON-INSTR TECH SVCS/MISC	7.99
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	11/14/2025	152571	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,386.19
AVENTRIC TECHNOLOGIES, LLC	11/14/2025	152572	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	920.00
BASSETT, JESSICA	11/14/2025	152573	11E113 5110 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	5.56
BASSETT, JESSICA	11/14/2025	152573	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	13.50
BSN SPORTS INC	11/14/2025	152574	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	31.00
BSN SPORTS INC	11/14/2025	152574	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	540.00
BSN SPORTS INC	11/14/2025	152574	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	355.00
CITY OF FRANKENMUTH	11/14/2025	152575	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	744.97
CITY OF FRANKENMUTH	11/14/2025	152575	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	94.13
CITY OF FRANKENMUTH	11/14/2025	152575	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	152.35
CITY OF FRANKENMUTH	11/14/2025	152575	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,517.17
CITY OF FRANKENMUTH	11/14/2025	152575	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	2,605.80
CONSUMERS ENERGY COMPANY	11/14/2025	152576	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	1,125.76
CONSUMERS ENERGY COMPANY	11/14/2025	152576	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	37.05
CONSUMERS ENERGY COMPANY	11/14/2025	152576	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	318.44
COVENANT MEDICAL CENTER	11/14/2025	152577	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	290.00
DAVE'S GLASS LLC	11/14/2025	152578	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
DEFORD, SUSAN	11/14/2025	152579	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL	144.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
FASTSPRING	11/14/2025	152580	11E113 3450 01297 000 0000 0000	TRANSP/MILEAGE/ADMINISTRATION/. GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	699.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	11/14/2025	152581	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	300.00
FRANKENMUTH PRINTING	11/14/2025	152582	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	36.00
FRESH CUT LAWN CARE INC	11/14/2025	152583	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	5,291.00
GFS - GORDON FOOD SERVICE	11/14/2025	152584	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	819.96
GFS - GORDON FOOD SERVICE	11/14/2025	152584	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	263.67
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/14/2025	152585	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	284.29
KOCH, MATTHEW	11/14/2025	152586	11E293 3130 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC PUPIL/HIGH SCHOOL/.	52.00
MAIL ROOM SERVICE CENTER INC	11/14/2025	152587	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	561.66
MAIL ROOM SERVICE CENTER INC	11/14/2025	152587	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	441.68
MAIL ROOM SERVICE CENTER INC	11/14/2025	152587	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	77.27
MAIL ROOM SERVICE CENTER INC	11/14/2025	152587	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	35.50
MAIL ROOM SERVICE CENTER INC	11/14/2025	152587	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	44.84
MICHIGAN MUSIC CONFERENCE	11/14/2025	152588	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	160.00
NUECHTERLEIN ELECTRIC INC	11/14/2025	152589	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,207.36
POINTE DARIY SERVICES	11/14/2025	152590	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	187.08
POINTE DARIY SERVICES	11/14/2025	152590	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	803.84
POINTE DARIY SERVICES	11/14/2025	152590	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	210.68
SAGINAW ISD	11/14/2025	152591	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	23,250.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SHOBBROOK, ABRIL	11/14/2025	152592	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	85.16
SJ MECHANICAL, LLC	11/14/2025	152593	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,875.00
THRUN LAW FIRM PC	11/14/2025	152594	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	713.00
THRUN LAW FIRM PC	11/14/2025	152594	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	885.00
TROY SCHOOL DISTRICT	11/14/2025	152595	11E122 5110 01297 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/HIGH SCHOOL/RESOURCE ROOM	895.00
TURF TECH LAWN SPRINKLERS LLC	11/14/2025	152596	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	375.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	11/14/2025	152597	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	46.72
W SOULE & COMPANY	11/14/2025	152598	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	555.00
W SOULE & COMPANY	11/14/2025	152598	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,677.80
WIELAND TRUCKS	11/14/2025	152599	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,187.19
WOJCIK, LYNDA	11/14/2025	152600	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	161.00
AMAZON CAPITAL SERVICES	11/21/2025	152601	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	7.99
BASSETT, JESSICA	11/21/2025	152603	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	34.92
BLUE CARE NETWORK	11/21/2025	152604	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,218.24
BLUE CARE NETWORK	11/21/2025	152604	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	3,143.08
BLUE CARE NETWORK	11/21/2025	152604	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	9,751.15
BLUE CARE NETWORK	11/21/2025	152604	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	3,683.33
BLUE CARE NETWORK	11/21/2025	152604	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	342.64
BLUE CARE NETWORK	11/21/2025	152604	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,331.96

<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	11/21/2025	152604	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,276.86
BLUE CARE NETWORK	11/21/2025	152604	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	722.44
BLUE CARE NETWORK	11/21/2025	152604	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,619.50
BLUE CARE NETWORK	11/21/2025	152604	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	342.64
BLUE CARE NETWORK	11/21/2025	152604	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	342.64
BLUE CARE NETWORK	11/21/2025	152604	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	11/21/2025	152604	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	11/21/2025	152604	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	1,138.43
BLUE CARE NETWORK	11/21/2025	152604	11E216 2130 02263 000 3060 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,138.43
BLUE CARE NETWORK	11/21/2025	152604	11E212 2130 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/HIGH SCHOOL/.	1,138.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/21/2025	152605	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,631.68
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/21/2025	152605	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,651.32
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/21/2025	152605	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	7,199.40
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/21/2025	152605	11E122 2130 02263 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	373.92
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/21/2025	152605	11E122 2130 05252 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1,473.82
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/21/2025	152605	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	869.59
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/21/2025	152605	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,858.93
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/21/2025	152605	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	2,284.90
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/21/2025	152605	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	669.06

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/21/2025	152605	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,228.20
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/21/2025	152605	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	334.53
COLLEGE BOARD	11/21/2025	152607	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,843.17
CONSUMERS ENERGY COMPANY	11/21/2025	152608	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	2,000.35
CONSUMERS ENERGY COMPANY	11/21/2025	152608	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	4,283.55
DIBERARDINO LANDSCAPING LLC	11/21/2025	152609	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	9,950.00
EMIL RUMMEL AGENCY INC	11/21/2025	152610	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	1,392.00
GFS - GORDON FOOD SERVICE	11/21/2025	152611	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,149.22
GFS - GORDON FOOD SERVICE	11/21/2025	152611	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	446.51
GFS - GORDON FOOD SERVICE	11/21/2025	152611	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-121.98
GFS - GORDON FOOD SERVICE	11/21/2025	152611	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	10,480.19
GFS - GORDON FOOD SERVICE	11/21/2025	152611	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,338.16
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/21/2025	152613	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	200.43
JOHNSON, ALEXIS	11/21/2025	152614	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	210.00
NEFF COMPANY	11/21/2025	152616	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	829.50
NUECHTERLEIN ELECTRIC INC	11/21/2025	152617	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	169.90
PATTOK, LAUREN	11/21/2025	152618	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	64.00
PATTOK, LAUREN	11/21/2025	152618	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	67.25
POINTE DARIY SERVICES	11/21/2025	152619	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	249.73
POINTE DARIY SERVICES	11/21/2025	152619	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	741.18

<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	11/21/2025	152619	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	229.48
SAGINAW ISD	11/21/2025	152620	11E113 8210 01297 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	10,440.87
STANDARD ELECTRIC CO	11/21/2025	152621	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	0.55
STAPLES, INC.	11/21/2025	152622	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	138.91
STAPLES, INC.	11/21/2025	152622	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	66.98
TRI-CITY CONTROLS	11/21/2025	152624	11E261 6310 00000 000 0000 0000	GENERAL/BLDG & GDS/IMPROVEMENT NON-BUILDINGS/ADMINISTRATION/.	13,779.83
VERIZON WIRELESS SERVICES LLC	11/21/2025	152627	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	164.58
VISUAL EDGE IT, INC.	11/21/2025	152628	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	796.85
YEO & YEO TECHNOLOGY	11/21/2025	152629	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	-1,060.00
YEO & YEO TECHNOLOGY	11/21/2025	152629	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	1,634.00
YEO & YEO TECHNOLOGY	11/21/2025	152629	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	656.00
ZEELAND PRINT SHOP COMPANY	11/21/2025	152630	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	250.00
Totals for checks					402,736.56

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	210.00	227,941.30	228,151.30
25	SCH LUNCH	0.00	0.00	38,585.26	38,585.26
41	SINKING FUND	0.00	0.00	136,000.00	136,000.00
***	Fund Summary Totals ***	0.00	210.00	402,526.56	402,736.56

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