

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 248 D D A Fund							
04/08/2026	Gen	83394	MICHIGAN MUNICIPAL LEAGUE	Unemployment Comp	717.000	691	13.75
04/22/2026	Gen	83460	PRIORITY HEALTH	Insurance	825.000	691	1,055.32
04/30/2026	Gen	83483	CONSUMERS ENERGY --	Utilities	920.000	691	78.28
04/30/2026	Gen	83488	EQUITABLE FINANCIAL LIFE INS CO	Medical Insurance	714.000	691	62.89
				Medical Insurance	714.000	691	59.41
				CHECK Gen 83488 TOTAL FOR FUND 248:			122.30
				Total for fund 248 D D A Fund			1,269.65