

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	03/03/2023	148327	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,240.02
BASSETT, JESSICA	03/03/2023	148329	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	10.91
BAY ARENAC ISD	03/03/2023	148330	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	11,848.50
BLUE CARE NETWORK	03/03/2023	148331	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	4,358.90
BLUE CARE NETWORK	03/03/2023	148331	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	3,823.94
BLUE CARE NETWORK	03/03/2023	148331	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,623.48
BLUE CARE NETWORK	03/03/2023	148331	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,818.23
BLUE CARE NETWORK	03/03/2023	148331	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	289.51
BLUE CARE NETWORK	03/03/2023	148331	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,017.35
BLUE CARE NETWORK	03/03/2023	148331	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,017.35
BLUE CARE NETWORK	03/03/2023	148331	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,017.35
BLUE CARE NETWORK	03/03/2023	148331	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,034.70
BLUE CARE NETWORK	03/03/2023	148331	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,564.47
BLUE CARE NETWORK	03/03/2023	148331	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	1,017.35
BLUE CARE NETWORK	03/03/2023	148331	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	560.62
BLUE CARE NETWORK	03/03/2023	148331	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,017.35
BLUE CARE NETWORK	03/03/2023	148331	11E212 2130 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	289.51
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	4,412.67
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	909.16

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BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	5,132.70
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	719.08
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	719.08
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,099.24
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,281.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	719.08
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,042.60
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,266.03
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,280.67
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	819.17
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	642.33
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	819.17
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/03/2023	148332	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	446.86
BRADY'S BUSINESS SYSTEMS	03/03/2023	148333	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,164.86
BRADY'S BUSINESS SYSTEMS	03/03/2023	148333	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,132.55
BSB COMMUNICATIONS, INC.	03/03/2023	148334	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC	362.50

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COMMERCIAL KITCHEN SERVICE CO	03/03/2023	148336	11E261 5990 0000 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	444.30
CONVERGENT TECHNOLOGY PARTNERS LLC	03/03/2023	148337	11E284 3190 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	427.50
COVENANT MEDICAL CENTER	03/03/2023	148338	11E271 3190 0000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	350.00
DAFOE, DAWN	03/03/2023	148339	11E122 3220 01297 194 0000 0000	GENERAL/SP ED/CONF & WKSHP/HIGH SCHOOL/RESOURCE ROOM	117.90
DAFOE, DAWN	03/03/2023	148339	11E122 3220 01297 194 0000 0000	GENERAL/SP ED/CONF & WKSHP/HIGH SCHOOL/RESOURCE ROOM	407.64
DEPENDABLE SEWER CLEANERS	03/03/2023	148340	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	215.00
FRANKENMUTH SCHOOL DISTRICT	03/03/2023	148341	25R161 1610 0000 000 0000 0000	SCH LUNCH/STU FOOD/ADMINISTRATION/.	560.00
FRANKENMUTH NEWS	03/03/2023	148342	11E232 3510 0000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	398.25
GATZA, MICHELLE	03/03/2023	148343	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	305.68
GFS - GORDON FOOD SERVICE	03/03/2023	148344	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,286.42
GFS - GORDON FOOD SERVICE	03/03/2023	148344	25E297 5640 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	836.99
GFS - GORDON FOOD SERVICE	03/03/2023	148344	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-84.21
GFS - GORDON FOOD SERVICE	03/03/2023	148344	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,105.67
GFS - GORDON FOOD SERVICE	03/03/2023	148344	25E297 5640 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	64.29
GOYETTE MECHANICAL	03/03/2023	148345	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	501.99
GOYETTE MECHANICAL	03/03/2023	148345	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	850.37
GOYETTE MECHANICAL	03/03/2023	148345	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	370.63
GOYETTE MECHANICAL	03/03/2023	148345	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	268.75
GRAINGER INC	03/03/2023	148346	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	255.28
GRASEL GRAPHICS INC	03/03/2023	148347	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC	459.00

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GRASEL GRAPHICS INC	03/03/2023	148347	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	255.00
GRASEL GRAPHICS INC	03/03/2023	148347	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	30.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/03/2023	148348	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	546.75
HEGENAUER, CYNTHIA	03/03/2023	148349	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	173.82
HERFF JONES INC	03/03/2023	148350	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	22.64
HERFF JONES INC	03/03/2023	148350	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	22.64
IMAGING RESOURCES INC	03/03/2023	148351	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	110.00
IMAGING RESOURCES INC	03/03/2023	148351	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	85.00
INTERIOR ENVIORNMENTS	03/03/2023	148352	11E113 6460 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HIGH SCHOOL/.	51,930.26
INTERIOR ENVIORNMENTS	03/03/2023	148352	11E113 6460 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HIGH SCHOOL/.	1,345.29
INTERIOR ENVIORNMENTS	03/03/2023	148352	11E113 6460 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HIGH SCHOOL/.	4,509.07
MEI TOTAL ELEVATOR SOLUTIONS	03/03/2023	148353	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,432.00
MI SCHOOLS ENERGY COOPERATIVE	03/03/2023	148355	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	5,116.91
MI SCHOOLS ENERGY COOPERATIVE	03/03/2023	148355	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	6,954.66
MI SCHOOLS ENERGY COOPERATIVE	03/03/2023	148355	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	11,948.29
MI SCHOOLS ENERGY COOPERATIVE	03/03/2023	148355	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	379.76
MLIVE MEDIA GROUP	03/03/2023	148357	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	365.52
NOODLETOOLS INC	03/03/2023	148359	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	300.00
NUECHTERLEIN ELECTRIC INC	03/03/2023	148360	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	500.25
OSBURN, NICHOLAS	03/03/2023	148361	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00

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PNC BANK	03/03/2023	148362	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	121.00
POINTE DARIY SERVICES	03/03/2023	148363	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	218.08
POINTE DARIY SERVICES	03/03/2023	148363	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	294.19
POINTE DARIY SERVICES	03/03/2023	148363	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	630.70
POINTE DARIY SERVICES	03/03/2023	148363	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	167.39
PUTNAM, MARCY	03/03/2023	148364	11E111 3210 02263 000 0000 0000	GENERAL/ELEMENTARY/MILEAGE/ELEMENTARY SCHOOL/.	14.09
REIF, BENJAMIN	03/03/2023	148372	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	50.00
ROSE PET SOLUTIONS	03/03/2023	148365	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
SAFETY STYTEMS, INC.	03/03/2023	148366	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	361.00
STANDARD ELECTRIC CO	03/03/2023	148367	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	868.48
STANDARD ELECTRIC CO	03/03/2023	148367	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	6.78
STAPLES ADVANTAGE	03/03/2023	148368	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	78.65
STAPLES ADVANTAGE	03/03/2023	148368	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	41.81
THUMB RADIO INC	03/03/2023	148369	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	3,035.00
UEBLER, KAREN	03/03/2023	148373	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	210.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	135.30
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	40.70
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	84.01
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	25.25
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL	131.24

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ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E113 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	39.46
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1.54
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.46
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.61
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE	3.70

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ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E241 2140 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	57.20
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	17.21
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	03/10/2023	148374	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.31
ADN ADMINISTRATORS, INC.	03/10/2023	148374	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.39
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL	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.	03/10/2023	148374	11E212 2140 00000 000 2380 0000	WORKER GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.85
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,978.82
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	1,798.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	691.20
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	157.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,169.52
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	77.60
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH	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.	03/10/2023	148374	11E212 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	171.20
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	548.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	254.06
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	292.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	95.20
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	309.10
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	241.60
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	763.20
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	111.83
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	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.	03/10/2023	148374	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	03/10/2023	148374	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	132.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	470.13
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	87.96
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	308.17
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	469.67
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	52.15

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	15.38
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.50
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	13.83
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.50
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	14.96
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	39.98
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	26.43
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	40.83
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E252 2110 0000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E252 2120 0000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E261 2110 0000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	55.80
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E261 2120 0000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	132.29
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E271 2110 0000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E284 2110 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E284 2120 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	55.05
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E293 2110 0000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E293 2120 0000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E311 2110 0000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E311 2120 0000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E351 2120 0000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	25E297 2110 0000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	25E297 2120 0000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	11.94
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E213 2110 0000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E213 2120 0000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E216 2110 0000 041 0000 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/10/2023	148375	11E216 2120 0000 041 0000 0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	20.76

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CDW GOVERNMENT INC	03/10/2023	148376	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	971.56
CITY OF FRANKENMUTH	03/10/2023	148377	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	627.35
CITY OF FRANKENMUTH	03/10/2023	148377	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	32.53
CITY OF FRANKENMUTH	03/10/2023	148377	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	126.29
CITY OF FRANKENMUTH	03/10/2023	148377	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,211.41
CITY OF FRANKENMUTH	03/10/2023	148377	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,432.49
CLARK, JOHANNA	03/10/2023	148378	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	260.00
COVENANT MEDICAL CENTER	03/10/2023	148379	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	125.81
COVENANT MEDICAL CENTER	03/10/2023	148379	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	125.81
COVENANT MEDICAL CENTER	03/10/2023	148379	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	241.35
DENIS IKELER PIANO SERVICES LLC	03/10/2023	148380	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	150.00
DIGITAL DISPLAY SYSTEMS INC	03/10/2023	148381	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	524.49
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY WORKERS COMP/ELEMENTARY SCHOOL/.	382.59
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	240.59
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	384.35
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	57.38
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	11.03
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	0.00
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.75
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH	26.93

<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	03/10/2023	148382	11E122 2840 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/WORKERS COMP/HIGH	19.81
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E125 2840 02263 000 6010 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/WORKERS COMP/ELEMENTARY	0.00
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E212 2840 00000 000 0000 0000	SCHOOL/. GENERAL/GUIDANCE SVCS/WORKERS	51.76
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E215 2840 00000 031 0000 0000	COMP/ADMINISTRATION/. GENERAL/SPCH & AUDIO SVCS/WORKERS	0.00
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E232 2840 00000 000 0000 0000	COMP/ADMINISTRATION/SPCH-LANG THERAPIST GENERAL/EXEC ADMIN/WORKERS	45.41
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E241 2840 02263 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/OFC OF PRINC/WORKERS	33.18
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E241 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/WORKERS	38.00
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH	63.03
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E252 2840 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/WORKERS	38.33
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E261 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/WORKERS	51.90
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E261 3910 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/PROP LIABILITY	12,252.00
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E271 3930 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/FLEET	2,946.00
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E281 2840 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/WORKERS	7.75
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E284 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/WORKERS	40.33
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ATHL ACTIV/WORKERS	23.61
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS	18.09
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	15.64
EMIL RUMMEL AGENCY INC	03/10/2023	148382	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	9.36
EMIL RUMMEL AGENCY INC	03/10/2023	148382	11E226 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/WORKERS	0.00

<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	03/10/2023	148382	11E212 2840 00000 000 3060 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	0.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	03/10/2023	148383	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	75.00
GFS - GORDON FOOD SERVICE	03/10/2023	148384	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,679.74
GFS - GORDON FOOD SERVICE	03/10/2023	148384	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	700.20
GILL-ROY'S HARDWARE	03/10/2023	148385	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	144.94
GILL-ROY'S HARDWARE	03/10/2023	148385	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	30.97
GOYETTE MECHANICAL	03/10/2023	148386	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	291.25
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/10/2023	148387	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	796.15
HIRSCHMAN OIL SUPPLY INC	03/10/2023	148388	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,773.01
KSS ENTERPRISES	03/10/2023	148389	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	202.80
MAIL ROOM SERVICE CENTER INC	03/10/2023	148390	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	269.44
MAIL ROOM SERVICE CENTER INC	03/10/2023	148390	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	39.32
MAIL ROOM SERVICE CENTER INC	03/10/2023	148390	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	10.94
MAIL ROOM SERVICE CENTER INC	03/10/2023	148390	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	6.98
MAIL ROOM SERVICE CENTER INC	03/10/2023	148390	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	97.14
MANGRUM-STRICHART LEARNING RESOURCES	03/10/2023	148391	11E122 5110 01297 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/HIGH SCHOOL/RESOURCE ROOM	340.00
MLIVE MEDIA GROUP	03/10/2023	148392	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	365.52
NANNEY, HALEY	03/10/2023	148393	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	632.50
NEXVORTEX, INC.	03/10/2023	148394	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	647.15
POINTE DARIY SERVICES	03/10/2023	148395	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	302.30

<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	03/10/2023	148395	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	565.85
POINTE DARIY SERVICES	03/10/2023	148395	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	166.81
RADINA, KIMBERLY	03/10/2023	148396	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	7.00
REINERT & BENDER INC	03/10/2023	148397	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	9,392.00
ROESKE, DENISE	03/10/2023	148398	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	632.50
SAGINAW COUNTY TREASURER	03/10/2023	148399	11E259 3990 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/OTR INSUR-BOND PREM/ADMINISTRATION/.	941.14
SAGINAW ISD	03/10/2023	148400	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	5,185.00
SAGINAW ISD	03/10/2023	148400	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	5,185.00
SAGINAW ISD	03/10/2023	148400	11E111 8220 02263 000 0000 0000	GENERAL/ELEMENTARY/PAYMENT TO OTHER SCHOOLS/ISD/ELEMENTARY SCHOOL/.	680.62
SAGINAW ISD	03/10/2023	148400	11E112 8220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/MIDDLE SCHOOL/.	680.62
SAGINAW ISD	03/10/2023	148400	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	680.63
SAGINAW ISD	03/10/2023	148400	11E252 8220 00000 000 0000 0000	GENERAL/FISCAL SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	6,795.52
SAGINAW ISD	03/10/2023	148400	11E261 8220 00000 000 0000 0000	GENERAL/BLDG & GDS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	12,373.56
SAGINAW ISD	03/10/2023	148400	11E266 8220 00000 000 0000 0000	GENERAL/SECURITY SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	843.72
SAGINAW ISD	03/10/2023	148400	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	675.08
SAGINAW ISD	03/10/2023	148400	11E221 3120 00000 000 3060 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	73,500.00
SAGINAW VALLEY SCHOOL BUSINESS OFFICIALS	03/10/2023	148401	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	20.00
SCHREINER MECHANICAL INC	03/10/2023	148403	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	349.20
SHRED EXPERTS LLC	03/10/2023	148404	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	165.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
THRUN LAW FIRM PC	03/10/2023	148405	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	60.00
TUSCOLA COUNTY ADVERTISER	03/10/2023	148406	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	936.00
TUSCOLA COUNTY ADVERTISER	03/10/2023	148406	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	988.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	03/10/2023	148407	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	45.26
VERIZON WIRELESS	03/10/2023	148408	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.98
WIELAND TRUCKS	03/10/2023	148409	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	-105.00
WIELAND TRUCKS	03/10/2023	148409	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	744.84
YARNALL, DAKOTA	03/10/2023	148410	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	687.50
YEO & YEO COMPUTER CONSULTING LLC	03/10/2023	148411	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	1,156.00
ALMA TIRE SERVICE INC	03/17/2023	148412	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	1,906.48
ARBELA TOWNSHIP	03/17/2023	148413	41R111 1116 00000 000 0000 0000	SINKING FUND/PROP TAX LEVY/ADMINISTRATION/.	214.17
BRADY'S BUSINESS SYSTEMS	03/17/2023	148415	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,249.91
BRIDGES AUDIO VISUAL	03/17/2023	148416	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	4,350.00
BSB COMMUNICATIONS, INC.	03/17/2023	148417	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	108.75
BSN SPORTS INC	03/17/2023	148418	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	867.56
BULLOCK CREEK HIGH SCHOOL	03/17/2023	148419	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	300.00
COMMERCIAL KITCHEN SERVICE CO	03/17/2023	148421	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	745.60
COMMERCIAL KITCHEN SERVICE CO	03/17/2023	148421	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	141.00
CONSUMERS ENERGY COMPANY	03/17/2023	148422	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	758.09
CONSUMERS ENERGY COMPANY	03/17/2023	148422	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE	2,241.15

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CONSUMERS ENERGY COMPANY	03/17/2023	148422	11E261 5520 0000 000 0000 0090	SCHOOL/. GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	30.59
COUPAR, DEANA	03/17/2023	148423	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
CRANE, BRENDA	03/17/2023	148424	11E371 3220 0000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	425.50
DAFOE, DAWN	03/17/2023	148425	11E122 3220 01297 194 0000 0000	GENERAL/SP ED/CONF & WKSHP/HIGH SCHOOL/RESOURCE ROOM	62.33
DAFOE, DAWN	03/17/2023	148425	11E122 3210 01297 194 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/RESOURCE ROOM	125.50
FETTIG, MAUREEN	03/17/2023	148426	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
FORD, RYAN	03/17/2023	148427	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	30.00
GFS - GORDON FOOD SERVICE	03/17/2023	148428	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,298.93
GFS - GORDON FOOD SERVICE	03/17/2023	148428	25E297 5640 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	159.43
GOYETTE MECHANICAL	03/17/2023	148429	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	187.00
GOYETTE MECHANICAL	03/17/2023	148429	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	347.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/17/2023	148430	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	641.04
HOCHTHANNER, LISA	03/17/2023	148431	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	23.58
HOESMAN, ANDREW	03/17/2023	148432	11E283 3190 0000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
INTERIOR ENVIORNMENTS	03/17/2023	148433	11E113 6410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/EQUIP >5,000/HIGH SCHOOL/.	1,164.17
LAM ASSIGNING LLC	03/17/2023	148434	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	1,680.00
NUECHTERLEIN ELECTRIC INC	03/17/2023	148438	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	458.63
NUECHTERLEIN ELECTRIC INC	03/17/2023	148438	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,463.30
NUECHTERLEIN ELECTRIC INC	03/17/2023	148438	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	445.77

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
NUECHTERLEIN ELECTRIC INC	03/17/2023	148438	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	973.33
OSBURN, NICHOLAS	03/17/2023	148439	11E311 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	500.00
POINTE DARIY SERVICES	03/17/2023	148440	25E297 5610 00000 000 0000 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	304.44
POINTE DARIY SERVICES	03/17/2023	148440	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	527.77
POINTE DARIY SERVICES	03/17/2023	148440	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	160.69
SCHOOL COMMUNICATORS NETWORK	03/17/2023	148441	11E232 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/EXEC ADMIN/OTH PURCH	1,160.00
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	03/17/2023	148442	11E231 3170 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC	62.37
STANDARD ELECTRIC CO	03/17/2023	148443	11E261 5990 00000 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	697.25
STANDARD ELECTRIC CO	03/17/2023	148443	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	73.33
VERIZON WIRELESS	03/17/2023	148446	11E284 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/CONT SVC	89.02
YEO & YEO COMPUTER CONSULTING LLC	03/17/2023	148447	11E284 3190 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/CONT SVC	645.00
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E111 2140 02263 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/ELEMENTARY/DENTAL	135.30
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E111 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/VISION	40.70
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E112 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	84.01
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E112 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	25.27
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E113 2140 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	131.24
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E113 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH	39.48
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E118 2140 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	24.60
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E118 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	7.40
				INS/ELEMENTARY SCHOOL/.	

<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.	03/24/2023	148448	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1.54
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.46
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.61
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.44
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	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.	03/24/2023	148448	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	57.20
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	17.21
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.44
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.14
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	03/24/2023	148448	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.31
ADN ADMINISTRATORS, INC.	03/24/2023	148448	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.39
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.14
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.85
ADN ADMINISTRATORS, INC.	03/24/2023	148448	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ALMA TIRE SERVICE INC	03/24/2023	148449	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	80.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	03/24/2023	148450	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,541.18
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	03/24/2023	148450	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,103.72
BLUE CARE NETWORK	03/24/2023	148451	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	4,640.94
BLUE CARE NETWORK	03/24/2023	148451	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,054.75
BLUE CARE NETWORK	03/24/2023	148451	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	7,047.53
BLUE CARE NETWORK	03/24/2023	148451	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,932.85
BLUE CARE NETWORK	03/24/2023	148451	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	326.47
BLUE CARE NETWORK	03/24/2023	148451	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,078.62
BLUE CARE NETWORK	03/24/2023	148451	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,078.62
BLUE CARE NETWORK	03/24/2023	148451	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,078.62
BLUE CARE NETWORK	03/24/2023	148451	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,157.24
BLUE CARE NETWORK	03/24/2023	148451	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,739.98
BLUE CARE NETWORK	03/24/2023	148451	11E351 2130 00000 000 0000 0000	GENERAL/CHILD CARE/HEALTH INSURANCE/ADMINISTRATION/.	1,078.62
BLUE CARE NETWORK	03/24/2023	148451	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	597.96
BLUE CARE NETWORK	03/24/2023	148451	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,078.62
BLUE CARE NETWORK	03/24/2023	148451	11E212 2130 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	326.47
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,509.73
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,348.26

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,761.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,660.52
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,856.14
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,367.33
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,684.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,932.20
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,050.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	831.58
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,050.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/24/2023	148452	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	634.04
BLUE LAKES CHARTER & TOURS, INC.	03/24/2023	148453	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	1,635.00
CADILLAC TRAVEL INC.	03/24/2023	148454	11E127 3210 01297 000 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	6,057.80
CLARK, JOHANNA	03/24/2023	148455	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	267.95

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CONSUMERS ENERGY COMPANY	03/24/2023	148456	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	4,789.41
CONSUMERS ENERGY COMPANY	03/24/2023	148456	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	9,952.93
CONVERGENT TECHNOLOGY PARTNERS LLC	03/24/2023	148457	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	71.25
CORNELIUS, MARCUS	03/24/2023	148458	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	103.40
CORNELIUS, MARCUS	03/24/2023	148458	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	441.60
CORNELIUS, MARCUS	03/24/2023	148458	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	59.83
CORNELIUS, MARCUS	03/24/2023	148458	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	50.00
FELTEN, JULIE	03/24/2023	148459	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	192.57
FORD, RYAN	03/24/2023	148460	11E127 3210 01297 000 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	52.79
FORD, RYAN	03/24/2023	148460	11E127 3210 01297 000 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	381.47
FORD, RYAN	03/24/2023	148460	11E127 3210 01297 000 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	181.50
FRANKENMUTH HIGH SCHOOL	03/24/2023	148461	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	2,880.00
GATZA, MICHELLE	03/24/2023	148462	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	105.85
GFS - GORDON FOOD SERVICE	03/24/2023	148463	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,243.80
GFS - GORDON FOOD SERVICE	03/24/2023	148463	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	700.75
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/24/2023	148464	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	317.86
HARMON, TAMMY	03/24/2023	148465	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	112.50
HIRSCHMAN OIL SUPPLY INC	03/24/2023	148466	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	95.80
JAG MOTORCOACH, LLC	03/24/2023	148467	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	1,400.00
KINDY, HALEY	03/24/2023	148468	11R192 0000 00000 000 0000 0000	GENERAL/PRIVATE SOURCES/TITLE IV PART A/ADMINISTRATION/.	1,000.00
KSS ENTERPRISES	03/24/2023	148469	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	181.79

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
LEAL, MARIA	03/24/2023	148470	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	112.50
LINDOW, ANN	03/24/2023	148471	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	03/24/2023	148472	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	425.00
MLIVE MEDIA GROUP	03/24/2023	148473	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	242.32
MLIVE MEDIA GROUP	03/24/2023	148473	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	222.96
MOORE, CHAD	03/24/2023	148474	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	600.00
NORTON, KAILEE	03/24/2023	148475	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	96.76
PAETZ, JASON	03/24/2023	148476	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	294.05
POINTE DARIY SERVICES	03/24/2023	148477	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	229.41
POINTE DARIY SERVICES	03/24/2023	148477	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	159.74
POINTE DARIY SERVICES	03/24/2023	148477	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	510.98
REIF, NATHANIEL	03/24/2023	148478	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	162.50
ROSE PET SOLUTIONS	03/24/2023	148479	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
SAGINAW ISD	03/24/2023	148480	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	22,532.00
SCHMANDT, BRIANA	03/24/2023	148481	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	533.25
SCHMIDT, BETHANNE	03/24/2023	148482	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	533.25
SCHWEDLER, KEVIN	03/24/2023	148483	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	864.60
SERGEANT, GABRIELLE	03/24/2023	148484	11E122 3210 01297 194 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/RESOURCE ROOM	11.50
SJ MECHANICAL, LLC	03/24/2023	148485	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	398.31
STAPLES ADVANTAGE	03/24/2023	148486	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE	22.19

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STAPLES ADVANTAGE	03/24/2023	148486	11E271 5790 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/TRANSP	51.69
STAPLES ADVANTAGE	03/24/2023	148486	11E284 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	25.65
STRATTON, SHALINA	03/24/2023	148488	11E283 3190 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	68.25
SVHSSRA	03/24/2023	148489	11E293 3190 01297 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/ATHL ACTIV/CONT SVC OTHER	240.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	03/24/2023	148490	11E231 3190 0000 000 0000 0000	PROF/HIGH SCHOOL/. GENERAL/BD OF ED/CONT SVC OTHER	45.26
WM BRONNER & SON CONTRACTOR INC	03/24/2023	148491	41E452 6320 0000 000 0000 0000	PROF/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT	87,810.37
WM BRONNER & SON CONTRACTOR INC	03/24/2023	148491	41E452 6320 0000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	325,588.19
YEO & YEO COMPUTER CONSULTING LLC	03/24/2023	148492	11E284 3450 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	853.00
AMAZON.COM	03/24/2023	202200111	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	31.88
AMAZON.COM	03/24/2023	202200111	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	257.70
AMAZON.COM	03/24/2023	202200111	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	113.97
AMAZON.COM	03/24/2023	202200111	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	9.97
AMAZON.COM	03/24/2023	202200111	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	37.96
AMAZON.COM	03/24/2023	202200111	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	6.95
AMAZON.COM	03/24/2023	202200111	11E113 5110 01297 000 4410 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	3,499.99
AMAZON.COM	03/24/2023	202200111	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	23.84
AMAZON.COM	03/24/2023	202200111	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	-31.79
AMAZON.COM	03/24/2023	202200111	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	-31.78
AMAZON.COM	03/24/2023	202200111	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	12.71

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	03/24/2023	202200111	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	11.65
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	12.46
AMAZON.COM	03/24/2023	202200111	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	18.54
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	21.19
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	22.23
AMAZON.COM	03/24/2023	202200111	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	26.48
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	28.61
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	25.41
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	15.25
AMAZON.COM	03/24/2023	202200111	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	5.28
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	31.78
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	9.42
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	17.16
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	26.49
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	29.64
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	37.08
AMAZON.COM	03/24/2023	202200111	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	6.35
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	30.52
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	21.19
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC	30.69

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/CHILD CARE/MISC	21.19
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/CHILD CARE/MISC	-27.55
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/CHILD CARE/MISC	15.89
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/CHILD CARE/MISC	22.25
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/CHILD CARE/MISC	158.99
AMAZON.COM	03/24/2023	202200111	11E118 5990 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ GENERAL/PRE-KINDERGARTEN/MISC	8.47
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/CHILD CARE/MISC	11.65
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/CHILD CARE/MISC	16.95
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/CHILD CARE/MISC	63.30
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/CHILD CARE/MISC	9.53
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/CHILD CARE/MISC	57.64
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/CHILD CARE/MISC	19.35
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/CHILD CARE/MISC	21.92
AMAZON.COM	03/24/2023	202200111	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/CHILD CARE/MISC	24.79
AMAZON.COM	03/24/2023	202200111	11E118 7410 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/ GENERAL/PRE-KINDERGARTEN/DUES AND FEES	19.83
AMAZON.COM	03/24/2023	202200111	11E111 5110 02263 000 4350 0000	SUPPLIES/ELEMENTARY SCHOOL/ GENERAL/ELEMENTARY/TEACH	376.17
AMAZON.COM	03/24/2023	202200111	11E111 5110 02263 000 4350 0000	SUPPLIES/ELEMENTARY SCHOOL/ GENERAL/ELEMENTARY/TEACH	12.55
AMAZON.COM	03/24/2023	202200111	11E111 5110 02263 000 4350 0000	SUPPLIES/ELEMENTARY SCHOOL/ GENERAL/ELEMENTARY/TEACH	97.87
AMAZON.COM	03/24/2023	202200111	11E111 5110 02263 000 4350 0000	SUPPLIES/ELEMENTARY SCHOOL/ GENERAL/ELEMENTARY/TEACH	70.28

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON.COM	03/24/2023	202200111	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	49.99
AMAZON.COM	03/24/2023	202200111	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	58.99
GRAND TRAVERSE RESORT & SPA	03/24/2023	202200113	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	179.00
MENARDS	03/24/2023	202200112	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	187.57
MSBO - MICHIGAN SCHOOL BUSINESS OFFICIAL	03/24/2023	202200114	11E252 3220 00000 000 0000 0000	GENERAL/FISCAL SVCS/CONF & WKSHP/ADMINISTRATION/.	50.00
VISA PNC CC	03/24/2023	202200110	11E311 3510 00000 000 0000 0000	GENERAL/COMM SVCS/ADVERTISING/ADMINISTRATION/.	86.39
VISA PNC CC	03/24/2023	202200110	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	41.70
VISA PNC CC	03/24/2023	202200110	11E311 3610 00000 000 0000 0000	GENERAL/COMM SVCS/PRINTING & BINDING/ADMINISTRATION/.	1.21
VISA PNC CC	03/24/2023	202200110	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	50.00
VISA PNC CC	03/24/2023	202200110	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	27.06
VISA PNC CC	03/24/2023	202200110	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CONF & WKSHP/ADMINISTRATION/.	-198.00
VISA PNC CC	03/24/2023	202200110	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	39.50
VISA PNC CC	03/24/2023	202200110	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	65.42
VISA PNC CC	03/24/2023	202200110	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	65.42
VISA PNC CC	03/24/2023	202200110	11E122 3220 01297 194 0000 0000	GENERAL/SP ED/CONF & WKSHP/HIGH SCHOOL/RESOURCE ROOM	20.00
VISA PNC CC	03/24/2023	202200110	11E122 3220 01297 194 0000 0000	GENERAL/SP ED/CONF & WKSHP/HIGH SCHOOL/RESOURCE ROOM	10.00
VISA PNC CC	03/24/2023	202200110	11E122 3220 01297 194 0000 0000	GENERAL/SP ED/CONF & WKSHP/HIGH SCHOOL/RESOURCE ROOM	50.00
VISA PNC CC	03/24/2023	202200110	11E221 3120 01297 000 7660 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/HIGH SCHOOL/.	289.00
VISA PNC CC	03/24/2023	202200110	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	61.54
VISA PNC CC	03/24/2023	202200110	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND	180.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	03/24/2023	202200110	11E261 5990 00000 000 0000 0000	FEE'S/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	52.74
VISA PNC CC	03/24/2023	202200110	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	79.98
VISA PNC CC	03/24/2023	202200110	11E118 5990 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC	26.34
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC	18.01
VISA PNC CC	03/24/2023	202200110	11E118 5990 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC	30.18
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC	77.30
VISA PNC CC	03/24/2023	202200110	11E118 7410 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/DUES AND	48.14
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	FEE'S/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC	69.61
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	143.31
VISA PNC CC	03/24/2023	202200110	11E118 5990 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC	51.31
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC	47.64
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	25.67
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	20.14
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	32.76
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	1,035.31
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	32.86
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	45.52
VISA PNC CC	03/24/2023	202200110	11E118 5990 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PRE-KINDERGARTEN/MISC	63.60
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/MISC	25.12
				SUPPLIES/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	319.64
VISA PNC CC	03/24/2023	202200110	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	9.53
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	15.14
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	34.97
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	30.29
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	777.06
VISA PNC CC	03/24/2023	202200110	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	16.58
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	33.87
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	40.73
VISA PNC CC	03/24/2023	202200110	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	60.88
VISA PNC CC	03/24/2023	202200110	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	12.99
VISA PNC CC	03/24/2023	202200110	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	416.35
VISA PNC CC	03/24/2023	202200110	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	5.95
VISA PNC CC	03/24/2023	202200110	11E111 5110 02263 000 4350 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	5.95
Totals for checks					940,109.84

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	1,000.00	482,897.61	483,897.61
25	SCH LUNCH	0.00	560.00	42,039.50	42,599.50
41	SINKING FUND	0.00	214.17	413,398.56	413,612.73
***	Fund Summary Totals ***	0.00	1,774.17	938,335.67	940,109.84

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