

<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.	04/07/2023	148493	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2,970.49
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,310.31
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	466.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,225.01
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	288.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	688.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	264.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	64.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	607.40

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ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	122.17
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	84.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	122.32
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	271.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	672.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	136.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	80.08
ADN ADMINISTRATORS, INC.	04/07/2023	148493	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY	0.00

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ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E213 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/HEALTH SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E213 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E216 2140 00000 041 2380 0000	INS/ADMINISTRATION/. GENERAL/SOC WK SVCS/DENTAL	302.68
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E212 2140 00000 000 2380 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E216 2150 00000 041 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E212 2150 00000 000 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	04/07/2023	148493	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	04/07/2023	148494	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	842.73
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	04/07/2023	148494	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	728.86
AUTO-WARES INC	04/07/2023	148495	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	29.98
BRADY'S BUSINESS SYSTEMS	04/07/2023	148497	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,328.17
BSN SPORTS INC	04/07/2023	148498	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	3,240.00
BSN SPORTS INC	04/07/2023	148498	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	4,645.00
FRANKENMUTH NEWS	04/07/2023	148500	11E232 5410 00000 000 0000 0000	GENERAL/EXEC ADMIN/PERIODICALS/ADMINISTRATION/.	40.00
FRANKENMUTH NEWS	04/07/2023	148500	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	249.92
GFS - GORDON FOOD SERVICE	04/07/2023	148501	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-341.95
GFS - GORDON FOOD SERVICE	04/07/2023	148501	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,534.32
GFS - GORDON FOOD SERVICE	04/07/2023	148501	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,783.13
GILL-ROY'S HARDWARE	04/07/2023	148502	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	165.12

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GILL-ROY'S HARDWARE	04/07/2023	148502	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	29.55
HIRSCHMAN OIL SUPPLY INC	04/07/2023	148503	11E271 5710 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	47.90
HIRSCHMAN OIL SUPPLY INC	04/07/2023	148503	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,631.42
JAG MOTORCOACH, LLC	04/07/2023	148504	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	1,400.00
KSS ENTERPRISES	04/07/2023	148505	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	16.75
MARZANO RESOURCES LLC	04/07/2023	148506	11E221 3120 00000 000 4350 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	5,200.00
MI SCHOOLS ENERGY COOPERATIVE	04/07/2023	148508	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	4,416.91
MI SCHOOLS ENERGY COOPERATIVE	04/07/2023	148508	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	6,317.99
MI SCHOOLS ENERGY COOPERATIVE	04/07/2023	148508	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	11,036.59
MI SCHOOLS ENERGY COOPERATIVE	04/07/2023	148508	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	382.29
MICHIGAN DECA	04/07/2023	148523	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	9,313.80
MID THUMB CARPET & UPHOLSTERY CLEANING	04/07/2023	148510	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	251.25
NATIONAL TIME & SIGNAL CORPORATION	04/07/2023	148511	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	235.50
NEWKIRK ELECTRIC ASSOCIATES	04/07/2023	148512	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	12,750.00
NEXVORTEX, INC.	04/07/2023	148514	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	701.15
POINTE DARIY SERVICES	04/07/2023	148515	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	309.75
POINTE DARIY SERVICES	04/07/2023	148515	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	160.21
POINTE DARIY SERVICES	04/07/2023	148515	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	527.33
POINTE DARIY SERVICES	04/07/2023	148515	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	206.91

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QUILL CORPORATION	04/07/2023	148516	11E111 5110 02263 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	2,529.59
QUILL CORPORATION	04/07/2023	148516	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	2,455.19
QUILL CORPORATION	04/07/2023	148516	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	2,455.19
SAGINAW COUNTY DEPARTMENT OF PUBLIC HEAL	04/07/2023	148517	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	780.00
SUMMIT COMPANIES	04/07/2023	148518	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	648.50
SUMMIT COMPANIES	04/07/2023	148518	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	378.00
SUMMIT COMPANIES	04/07/2023	148518	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	592.00
SUMMIT COMPANIES	04/07/2023	148518	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	513.75
VERIZON WIRELESS	04/07/2023	148521	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.98
YEO & YEO COMPUTER CONSULTING LLC	04/07/2023	148522	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	9,737.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	132.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	470.13
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	87.96
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	308.17
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	469.67
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	52.15
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00

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AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	15.38
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.50
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	13.83
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.50
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	14.96
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	39.98
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	26.43
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.61
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.53
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE	12.00

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AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E252 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/LTD	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E261 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	55.80
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E261 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	132.29
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E271 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E284 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E284 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	55.05
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E293 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E351 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	11.96
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E213 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E213 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E216 2110 00000 041 0000 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E216 2120 00000 041 0000 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E216 2120 02263 041 2380 0000	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>
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E212 2120 05252 000 2380 0000	SOCIAL WORKER GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E212 2110 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/14/2023	148524	11E216 2110 02263 041 2380 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	6.00
ASI BUILDING PRODUCTS	04/14/2023	148525	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	319.87
BRADY'S BUSINESS SYSTEMS	04/14/2023	148527	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	241.78
CITY OF FRANKENMUTH	04/14/2023	148529	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	114.21
CITY OF FRANKENMUTH	04/14/2023	148529	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	32.53
CITY OF FRANKENMUTH	04/14/2023	148529	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	615.27
CITY OF FRANKENMUTH	04/14/2023	148529	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,420.41
CITY OF FRANKENMUTH	04/14/2023	148529	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,271.81
DECKER EQUIPMENT	04/14/2023	148530	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	107.70
FELTEN, SAMUEL	04/14/2023	148531	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	260.00
FRENCH ASSOCIATES	04/14/2023	148532	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,211.69
GFS - GORDON FOOD SERVICE	04/14/2023	148533	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-85.90
GFS - GORDON FOOD SERVICE	04/14/2023	148533	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,893.94
GFS - GORDON FOOD SERVICE	04/14/2023	148533	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	163.36
GOYETTE MECHANICAL	04/14/2023	148534	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	347.50
GOYETTE MECHANICAL	04/14/2023	148534	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	337.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/14/2023	148535	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	1,071.14

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
IAQUINTO, ADAM	04/14/2023	148537	11E311 5990 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	73.86
JAWORSKI, DAVID	04/14/2023	148538	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	379.90
JAWORSKI, DAVID	04/14/2023	148538	11E113 3210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MILEAGE/HIGH SCHOOL/.	101.52
LEE, COURTNEY	04/14/2023	148539	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	168.00
MAIL ROOM SERVICE CENTER INC	04/14/2023	148540	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	589.19
MAIL ROOM SERVICE CENTER INC	04/14/2023	148540	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	383.48
MAIL ROOM SERVICE CENTER INC	04/14/2023	148540	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	60.44
MAIL ROOM SERVICE CENTER INC	04/14/2023	148540	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	49.13
MAIL ROOM SERVICE CENTER INC	04/14/2023	148540	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	42.62
MAIL ROOM SERVICE CENTER INC	04/14/2023	148540	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	5.66
OSBURN, NICHOLAS	04/14/2023	148544	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	860.00
PIT AN BALCONY INC	04/14/2023	148545	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	25.00
POINTE DARIY SERVICES	04/14/2023	148546	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	143.69
POINTE DARIY SERVICES	04/14/2023	148546	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	381.78
POINTE DARIY SERVICES	04/14/2023	148546	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	283.21
SCHAEFER & BIERLEIN	04/14/2023	148547	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	452.50
SCHMIDT, BETHANNE	04/14/2023	148548	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	66.44
SERVPRO	04/14/2023	148549	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	420.00
SET INC	04/14/2023	148550	11E252 3160 00000 000 0000 0000	GENERAL/FISCAL SVCS/CONT SVC INFOR/ADMINISTRATION/.	5,940.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
THE EXIT LIGHT CO., INC.	04/14/2023	148552	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	48.00
TUSCOLA COUNTY ADVERTISER	04/14/2023	148553	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	260.00
TUSCOLA COUNTY ADVERTISER	04/14/2023	148553	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	260.00
TUSCOLA COUNTY ADVERTISER	04/14/2023	148553	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	1,300.00
TUSCOLA COUNTY ADVERTISER	04/14/2023	148553	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	936.00
TUSCOLA COUNTY ADVERTISER	04/14/2023	148553	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	1,300.00
WIELAND TRUCKS	04/14/2023	148556	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	866.06
WIELAND TRUCKS	04/14/2023	148556	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	-100.80
WISENBAUGH, MARY	04/14/2023	148557	11E351 3210 00000 000 0000 0000	GENERAL/CHILD CARE/MILEAGE/ADMINISTRATION/.	333.00
WORDEN INTERIORS INC	04/14/2023	148558	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	19,044.50
ZOBEL, EMILY	04/14/2023	148559	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	36.71
AMON, ADDISON	04/21/2023	148560	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	150.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	04/21/2023	148561	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	108.63
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	04/21/2023	148561	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,385.51
AUSTIN, GREGORY	04/21/2023	148562	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,300.00
BRADY'S BUSINESS SYSTEMS	04/21/2023	148563	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,453.67
CALDER, JESSICA	04/21/2023	148564	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	750.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	04/21/2023	148565	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	13.80
CONSUMERS ENERGY COMPANY	04/21/2023	148566	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	4,981.16
CONSUMERS ENERGY COMPANY	04/21/2023	148566	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL	2,984.81

<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	04/21/2023	148566	11E261 5510 05252 000 0000 0000	GAS/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	1,389.15
CONSUMERS ENERGY COMPANY	04/21/2023	148566	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/.CENTRAL OFC	473.70
CONSUMERS ENERGY COMPANY	04/21/2023	148566	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/.CENTRAL OFC	30.87
CONVERGENT TECHNOLOGY PARTNERS LLC	04/21/2023	148567	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	356.25
CRAMER, QUIN	04/21/2023	148568	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
ESGI, LLC	04/21/2023	148569	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	1,404.00
FINALFORMS	04/21/2023	148570	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	120.00
FINALFORMS	04/21/2023	148570	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	320.00
FRANKENMUTH SCHOOL DISTRICT	04/21/2023	148571	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	816.29
GFS - GORDON FOOD SERVICE	04/21/2023	148572	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,465.18
GFS - GORDON FOOD SERVICE	04/21/2023	148572	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	587.14
HART, CHRISTOPHER	04/21/2023	148573	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
HERFF JONES INC	04/21/2023	148574	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	1,233.84
HERFF JONES INC	04/21/2023	148574	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	527.04
HERFF JONES INC	04/21/2023	148574	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	253.07
HOCHTHANNER, LISA	04/21/2023	148575	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	25.55
IAQUINTO, ADAM	04/21/2023	148576	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,029.65
IMAGING RESOURCES INC	04/21/2023	148577	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	48.75
INGERSOLL, MATTHEW	04/21/2023	148578	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	300.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				SVCS/ADMINISTRATION/.	
KRATZ, LEON	04/21/2023	148579	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	1,000.00
				SVCS/ADMINISTRATION/.	
KRATZ, MELANIE	04/21/2023	148580	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	1,000.00
				SVCS/ADMINISTRATION/.	
KSS ENTERPRISES	04/21/2023	148581	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC	202.80
				SUPPLIES/ADMINISTRATION/.	
MILLER, ZACHARY	04/21/2023	148582	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	190.00
NEWKIRK ELECTRIC ASSOCIATES	04/21/2023	148583	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC	220.00
				SUPPLIES/ADMINISTRATION/.	
NEWKIRK ELECTRIC ASSOCIATES	04/21/2023	148583	11E266 5990 0000 000 0000 0000	GENERAL/SECURITY SVCS/MISC	5,392.96
				SUPPLIES/ADMINISTRATION/.	
PALMER, ERIN	04/21/2023	148584	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	1,500.00
				SVCS/ADMINISTRATION/.	
POINTE DARIY SERVICES	04/21/2023	148585	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD	620.73
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	04/21/2023	148585	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD	127.41
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	04/21/2023	148585	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD	340.91
				SVC/FOOD/ADMINISTRATION/.	
SAGINAW ISD	04/21/2023	148586	11E252 5990 0000 000 0000 0000	GENERAL/FISCAL SVCS/MISC	165.00
				SUPPLIES/ADMINISTRATION/.	
SAGINAW ISD	04/21/2023	148586	11E252 5990 0000 000 0000 0000	GENERAL/FISCAL SVCS/MISC	115.50
				SUPPLIES/ADMINISTRATION/.	
SAGINAW ISD	04/21/2023	148586	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	5,185.00
SAGINAW ISD	04/21/2023	148586	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	510.00
SAGINAW ISD	04/21/2023	148586	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	5,185.00
SCHMIDT, BETHANNE	04/21/2023	148587	11E311 4910 0000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	650.00
				SVCS/ADMINISTRATION/.	
SHRED EXPERTS LLC	04/21/2023	148588	11E229 4220 0000 000 0000 0000	GENERAL/OTH INST STF	90.00
				SVC/ALARM/ADMINISTRATION/.	
SNYDER, MICHAEL	04/21/2023	148589	11E293 3210 0000 000 0000 0000	GENERAL/ATHL	144.10
				ACTIV/MILEAGE/ADMINISTRATION/.	
VERIZON WIRELESS	04/21/2023	148590	11E284 3190 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC	88.66
				OTHER PROF/ADMINISTRATION/.	

<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	04/28/2023	148595	11E113 2120 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	469.67
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	52.15
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	15.38
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.50
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	13.83
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.50
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	14.96
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	39.98
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	26.43
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.61
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER		NUMBER	NUMBER		DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E241	2110 05252 000 0000 0000				GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E241	2120 05252 000 0000 0000				GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E241	2110 01297 000 0000 0000				GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E241	2120 01297 000 0000 0000				GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E252	2110 00000 000 0000 0000				GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E252	2120 00000 000 0000 0000				GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E261	2110 00000 000 0000 0000				GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	55.80	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E261	2120 00000 000 0000 0000				GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	132.29	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E271	2110 00000 000 0000 0000				GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E284	2110 00000 000 0000 0000				GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E284	2120 00000 000 0000 0000				GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	55.05	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E293	2110 00000 000 0000 0000				GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E293	2120 00000 000 0000 0000				GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.80	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E311	2110 00000 000 0000 0000				GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E311	2120 00000 000 0000 0000				GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	9.66	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E351	2120 00000 000 0000 0000				GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	0.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	25E297	2110 00000 000 0000 0000				SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	25E297	2120 00000 000 0000 0000				SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	11.94	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E213	2110 00000 000 0000 0000				GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E213	2120 00000 000 0000 0000				GENERAL/HEALTH SVCS/LTD	6.01	

<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	04/28/2023	148595	11E216 2120 02263 041 2380 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/LTD	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E212 2120 05252 000 2380 0000	INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E212 2110 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E216 2110 02263 041 2380 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/28/2023	148595	11E216 2110 02263 041 2380 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	6.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	04/28/2023	148596	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,350.49
BLUE CARE NETWORK	04/28/2023	148598	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	4,640.94
BLUE CARE NETWORK	04/28/2023	148598	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,054.75
BLUE CARE NETWORK	04/28/2023	148598	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	7,047.53
BLUE CARE NETWORK	04/28/2023	148598	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,932.85
BLUE CARE NETWORK	04/28/2023	148598	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	326.47
BLUE CARE NETWORK	04/28/2023	148598	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,078.62
BLUE CARE NETWORK	04/28/2023	148598	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,078.62
BLUE CARE NETWORK	04/28/2023	148598	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,078.62
BLUE CARE NETWORK	04/28/2023	148598	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,157.24
BLUE CARE NETWORK	04/28/2023	148598	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,739.98
BLUE CARE NETWORK	04/28/2023	148598	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,078.62
BLUE CARE NETWORK	04/28/2023	148598	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	597.96
BLUE CARE NETWORK	04/28/2023	148598	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL	1,078.62

<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	04/28/2023	148598	11E212 2130 05252 000 2380 0000	WORKER GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	326.47
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/28/2023	148599	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	6,912.30
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/28/2023	148599	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,348.26
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/28/2023	148599	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,761.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/28/2023	148599	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/28/2023	148599	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/28/2023	148599	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,660.52
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/28/2023	148599	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,856.14
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/28/2023	148599	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/28/2023	148599	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,367.33
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/28/2023	148599	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,684.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/28/2023	148599	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,932.20
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/28/2023	148599	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,050.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/28/2023	148599	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	831.58
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/28/2023	148599	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,050.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	04/28/2023	148599	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	634.04
BRADY'S BUSINESS SYSTEMS	04/28/2023	148600	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,049.72
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	382.59
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	240.59

<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	04/28/2023	148602	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	384.35
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	57.38
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	11.03
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.75
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.93
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.81
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	51.76
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	45.41
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.18
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	38.00
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	63.03
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	38.33
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	51.90
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.75
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	40.33
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	23.63
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	18.07
EMIL RUMMEL AGENCY INC	04/28/2023	148602	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS	15.64

<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	04/28/2023	148602	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	9.36
FORD, RYAN	04/28/2023	148603	11E127 3210 01297 000 3440 0000	COMP/ADMINISTRATION/. GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	565.95
GFS - GORDON FOOD SERVICE	04/28/2023	148604	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	-19.38
GFS - GORDON FOOD SERVICE	04/28/2023	148604	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	9,769.97
GFS - GORDON FOOD SERVICE	04/28/2023	148604	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	1,480.37
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/28/2023	148605	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	928.18
HIRSCHMAN OIL SUPPLY INC	04/28/2023	148606	11E271 5710 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,555.30
MARZANO RESOURCES LLC	04/28/2023	148607	11E221 3120 00000 000 4350 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	5,200.00
NEWKIRK ELECTRIC ASSOCIATES	04/28/2023	148610	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	9,900.00
NUECHTERLEIN ELECTRIC INC	04/28/2023	148612	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,351.92
OSBURN, NICHOLAS	04/28/2023	148613	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	197.01
PALMER, TRAVIS	04/28/2023	148614	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
POINTE DARIY SERVICES	04/28/2023	148615	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	714.24
POINTE DARIY SERVICES	04/28/2023	148615	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	206.93
POINTE DARIY SERVICES	04/28/2023	148615	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	292.55
ROBOLINK, INC.	04/28/2023	148616	11E351 5110 05252 000 7760 0000	GENERAL/CHILD CARE/TEACH SUPPLIES/MIDDLE SCHOOL/.	9,499.00
S D MYERS INC	04/28/2023	148617	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,180.00
SCHMITZER, KEVIN	04/28/2023	148618	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	75.00
SNYDER, LORI	04/28/2023	148619	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	69.43
STAFFORD-SMITH INC	04/28/2023	148620	25E297 6410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIP	14,032.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
US OMNI & TSACG COMPLIANCE SERVICES, INC	04/28/2023	148622	11E231 3190 00000 000 0000 0000	>5,000/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	45.26
WARNICK, ERIN	04/28/2023	148625	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	42.58
WIELAND TRUCKS	04/28/2023	148626	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	91.05
WIELAND TRUCKS	04/28/2023	148626	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	310.54
YARNALL, DAKOTA	04/28/2023	148627	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	200.00
SCHMANDT, BRIANA	04/03/2023	148481	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	-533.25
Totals for checks					563,382.73

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	0.00	265,078.41	265,078.41
25	SCH LUNCH	0.00	0.00	58,079.25	58,079.25
41	SINKING FUND	0.00	0.00	240,225.07	240,225.07
***	Fund Summary Totals ***	0.00	0.00	563,382.73	563,382.73

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