

<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.	05/05/2023	148628	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	135.30
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	40.70
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	84.01
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	25.27
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	131.24
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	39.48
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.08
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.93
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	33.80
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/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.	05/05/2023	148628	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.44
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	57.20
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	17.21
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.44
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	05/05/2023	148628	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	4.30
ADN ADMINISTRATORS, INC.	05/05/2023	148628	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.30
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY	1.85

<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.	05/05/2023	148628	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	10.18
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E213 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/HEALTH SVCS/DENTAL	3.08
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E213 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.93
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E216 2140 00000 041 2380 0000	INS/ADMINISTRATION/. GENERAL/SOC WK SVCS/DENTAL	6.15
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E212 2140 00000 000 2380 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E216 2150 00000 041 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E212 2150 00000 000 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.85
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E111 2140 02263 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	502.18
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E112 2140 05252 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	69.60
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	32.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E113 2140 01297 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	2,227.75
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	32.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E118 2140 02263 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2140 02263 194 8010 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	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.	05/05/2023	148628	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	165.60
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	200.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	130.40
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	220.92
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	26.40
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	252.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	220.99
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	131.92
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL	360.00

<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.	05/05/2023	148628	11E284 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E293 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	361.60
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E293 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E311 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E311 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	25E297 2140 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	80.08
ADN ADMINISTRATORS, INC.	05/05/2023	148628	25E297 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/ELEMENTARY	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E213 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/HEALTH SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E213 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E216 2140 00000 041 2380 0000	INS/ADMINISTRATION/. GENERAL/SOC WK SVCS/DENTAL	1,210.16
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E212 2140 00000 000 2380 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E216 2150 00000 041 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E212 2150 00000 000 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	05/05/2023	148628	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/05/2023	148629	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	959.44
AUTO-WARES INC	05/05/2023	148630	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	203.82
BSB COMMUNICATIONS, INC.	05/05/2023	148631	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	108.75
DHT EXCAVATING LLC	05/05/2023	148632	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	22.23

<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	05/05/2023	148633	11E111 2840 02263 000 0000 0000	SUPPLIES/ADMINISTRATION/ GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	382.59
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	240.59
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	384.35
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	57.38
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	11.03
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	10.75
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.93
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.81
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	51.76
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	45.40
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.17
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	38.00
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	63.03
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	38.33
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	51.90
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.75
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	40.33

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	23.63
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	18.09
EMIL RUMMEL AGENCY INC	05/05/2023	148633	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	15.64
EMIL RUMMEL AGENCY INC	05/05/2023	148633	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.36
FRANKENMUTH SCHOOL DISTRICT	05/05/2023	148634	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	260.00
FRANKENMUTH SCHOOL DISTRICT	05/05/2023	148634	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	480.00
FRANKENMUTH NEWS	05/05/2023	148635	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	51.80
FRANKENMUTH NEWS	05/05/2023	148635	11E311 3510 00000 000 0000 0000	GENERAL/COMM SVCS/ADVERTISING/ADMINISTRATION/.	150.00
FRANKENMUTH PRINTING & ADVERTISING GIFTS	05/05/2023	148636	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	83.20
FRESH CUT LAWN CARE INC	05/05/2023	148637	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	5,483.00
GFS - GORDON FOOD SERVICE	05/05/2023	148638	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,777.29
GFS - GORDON FOOD SERVICE	05/05/2023	148638	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	547.56
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/05/2023	148639	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	719.77
KSS ENTERPRISES	05/05/2023	148640	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	196.08
MI SCHOOLS ENERGY COOPERATIVE	05/05/2023	148641	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	4,586.98
MI SCHOOLS ENERGY COOPERATIVE	05/05/2023	148641	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	6,376.60
MI SCHOOLS ENERGY COOPERATIVE	05/05/2023	148641	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	12,037.54
MI SCHOOLS ENERGY COOPERATIVE	05/05/2023	148641	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	349.48
NEXVORTEX, INC.	05/05/2023	148642	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	660.37

<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	05/05/2023	148643	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	238.99
POINTE DARIY SERVICES	05/05/2023	148643	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	524.06
POINTE DARIY SERVICES	05/05/2023	148643	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	142.76
RB SATKOWIAK'S CITY SEWER CLEANERS	05/05/2023	148644	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	400.00
REINERT & BENDER INC	05/05/2023	148645	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,280.00
ROESKE, DENISE	05/05/2023	148646	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	170.50
SCHOOL COMMUNICATORS NETWORK	05/05/2023	148647	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	1,235.00
VALCOM INC	05/05/2023	148648	11E284 4120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	131.07
VERIZON WIRELESS	05/05/2023	148649	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	49.48
WOJCIK, LYNDA	05/05/2023	148650	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	122.00
ZANE-BLOSER, INC	05/05/2023	148651	11E351 5110 02263 000 7760 0000	GENERAL/CHILD CARE/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	3,291.21
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/12/2023	148652	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,093.55
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/12/2023	148652	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	45.68
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/12/2023	148652	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	862.77
CITY OF FRANKENMUTH	05/12/2023	148655	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	47.65
CITY OF FRANKENMUTH	05/12/2023	148655	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	114.21
CITY OF FRANKENMUTH	05/12/2023	148655	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,360.01
CITY OF FRANKENMUTH	05/12/2023	148655	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	603.19
CITY OF FRANKENMUTH	05/12/2023	148655	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,126.85
COVENANT MEDICAL CENTER	05/12/2023	148656	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER	300.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
DAVE'S GLASS LLC	05/12/2023	148657	11E261 4910 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	371.00
FRANKENMUTH HISTORICAL ASSOCIATION	05/12/2023	148658	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	360.00
GFS - GORDON FOOD SERVICE	05/12/2023	148659	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,380.92
GFS - GORDON FOOD SERVICE	05/12/2023	148659	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	507.40
GFS - GORDON FOOD SERVICE	05/12/2023	148659	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-8.25
GFS - GORDON FOOD SERVICE	05/12/2023	148659	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-0.25
GFS - GORDON FOOD SERVICE	05/12/2023	148659	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,916.95
GFS - GORDON FOOD SERVICE	05/12/2023	148659	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	564.38
GILL-ROY'S HARDWARE	05/12/2023	148660	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	20.66
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/12/2023	148661	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	389.35
HEINEMANN INC	05/12/2023	148662	11E111 5110 02263 000 6010 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1,891.04
HERTER MUSIC CENTER INC	05/12/2023	148663	11E113 4910 01297 000 0000 0000	GENERAL/HIGH SCHOOL/OTH PURCH SVCS/HIGH SCHOOL/.	47.00
HERTER MUSIC CENTER INC	05/12/2023	148663	11E113 4910 01297 000 0000 0000	GENERAL/HIGH SCHOOL/OTH PURCH SVCS/HIGH SCHOOL/.	72.00
IMAGING RESOURCES INC	05/12/2023	148664	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	90.00
INTERQUEST DETECTION CANINES	05/12/2023	148665	11E219 3130 00000 000 0000 0000	GENERAL/OTH PUPIL SVCS/CONT SVC PUPIL/ADMINISTRATION/.	650.00
LAWN DOCTOR OF MID MICHIGAN	05/12/2023	148666	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	9,450.00
MAIL ROOM SERVICE CENTER INC	05/12/2023	148667	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	503.10
MAIL ROOM SERVICE CENTER INC	05/12/2023	148667	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	460.40
MAIL ROOM SERVICE CENTER INC	05/12/2023	148667	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	10.94

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MAIL ROOM SERVICE CENTER INC	05/12/2023	148667	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	36.68
MAIL ROOM SERVICE CENTER INC	05/12/2023	148667	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	31.30
MAIL ROOM SERVICE CENTER INC	05/12/2023	148667	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	12.92
MAIL ROOM SERVICE CENTER INC	05/12/2023	148667	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING & POSTAGE/ADMINISTRATION/.	7.64
MEMSPA - MI ELEMENTARY & MIDDLE SCHOOL	05/12/2023	148668	11E241 7410 02263 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/ELEMENTARY SCHOOL/.	579.00
MLIVE MEDIA GROUP	05/12/2023	148671	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	760.20
NUECHTERLEIN ELECTRIC INC	05/12/2023	148673	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	249.57
NUECHTERLEIN ELECTRIC INC	05/12/2023	148673	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,012.56
NUECHTERLEIN ELECTRIC INC	05/12/2023	148673	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,013.67
NUECHTERLEIN ELECTRIC INC	05/12/2023	148673	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,612.00
POINTE DARIY SERVICES	05/12/2023	148674	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	162.73
POINTE DARIY SERVICES	05/12/2023	148674	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	469.63
POINTE DARIY SERVICES	05/12/2023	148674	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	296.91
PPG ARCHITECTURAL FINISHES INC	05/12/2023	148675	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	190.80
PPG ARCHITECTURAL FINISHES INC	05/12/2023	148675	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	190.80
PPG ARCHITECTURAL FINISHES INC	05/12/2023	148675	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-218.35
ROSE PET SOLUTIONS	05/12/2023	148676	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	99.00
STAPLES ADVANTAGE	05/12/2023	148677	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	75.79
STAPLES ADVANTAGE	05/12/2023	148677	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	28.49
STAPLES ADVANTAGE	05/12/2023	148677	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	105.42

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
TUSCOLA COUNTY ADVERTISER	05/12/2023	148678	11E232 3510 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/EXEC	705.00
YEO & YEO COMPUTER CONSULTING LLC	05/12/2023	148681	11E284 3450 00000 000 0000 0000	ADMIN/ADVERTISING/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/SOFTWARE	3,890.00
ZANE-BLOSER, INC	05/12/2023	148682	11E111 5110 02263 000 0000 0000	LICENSES/ADMINISTRATION/. GENERAL/ELEMENTARY/TEACH	204.60
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/19/2023	148684	11E261 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/MISC	20.82
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/19/2023	148684	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	680.77
AVENTRIC TECHNOLOGIES, LLC	05/19/2023	148685	11R199 0000 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/MISC INCOME/TITLE IV PART	1,100.00
BILLS, JULIE	05/19/2023	148686	11E283 3190 00000 000 0000 0000	A/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	68.25
BRADY'S BUSINESS SYSTEMS	05/19/2023	148687	11E229 4220 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/OTH INST STF	1,811.64
CONSUMERS ENERGY COMPANY	05/19/2023	148688	11E261 5510 05252 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE	763.02
CONSUMERS ENERGY COMPANY	05/19/2023	148688	11E261 5510 00000 000 0000 0090	SCHOOL/. GENERAL/BLDG & GDS/NATURAL	287.53
CONSUMERS ENERGY COMPANY	05/19/2023	148688	11E261 5520 00000 000 0000 0090	GAS/ADMINISTRATION/. /CENTRAL OFC GENERAL/BLDG &	30.56
CONSUMERS ENERGY COMPANY	05/19/2023	148688	11E261 5510 02263 000 0000 0000	GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC GENERAL/BLDG & GDS/NATURAL	1,745.25
CONSUMERS ENERGY COMPANY	05/19/2023	148688	11E261 5510 01297 000 0000 0000	GAS/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/NATURAL GAS/HIGH	3,049.58
FRUENDT, JENNIFER	05/19/2023	148689	11E113 3220 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH	95.63
GATZA, MICHELLE	05/19/2023	148690	11E351 5990 00000 000 0000 0000	SCHOOL/. GENERAL/CHILD CARE/MISC	359.30
GFS - GORDON FOOD SERVICE	05/19/2023	148691	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	42.48
GFS - GORDON FOOD SERVICE	05/19/2023	148691	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	8,012.91
GFS - GORDON FOOD SERVICE	05/19/2023	148691	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	1,777.25
GFS - GORDON FOOD SERVICE	05/19/2023	148691	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	-76.79

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GOYETTE MECHANICAL	05/19/2023	148692	11E261 4910 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	353.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/19/2023	148693	25E297 5610 00000 000 0000 0000	SVCS/ADMINISTRATION/. SCH LUNCH/FOOD	962.33
GRIMSHAW, JENNIFER	05/19/2023	148694	11E127 3220 01297 000 3440 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	429.55
HIRSCHMAN OIL SUPPLY INC	05/19/2023	148695	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	143.70
IMAGING RESOURCES INC	05/19/2023	148696	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	85.00
IMAGING RESOURCES INC	05/19/2023	148696	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	58.50
KSS ENTERPRISES	05/19/2023	148697	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	360.55
LAWN DOCTOR OF MID MICHIGAN	05/19/2023	148698	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	73,500.00
MCDONALD TRACK PAINTING	05/19/2023	148699	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	5,900.00
MLIVE MEDIA GROUP	05/19/2023	148700	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	1,073.06
NUECHTERLEIN ELECTRIC INC	05/19/2023	148701	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,171.28
OSBURN, NICHOLAS	05/19/2023	148702	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	255.00
POINTE DARIY SERVICES	05/19/2023	148703	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	116.38
POINTE DARIY SERVICES	05/19/2023	148703	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	177.68
POINTE DARIY SERVICES	05/19/2023	148703	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	548.76
POINTE DARIY SERVICES	05/19/2023	148703	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	263.15
POINTE DARIY SERVICES	05/19/2023	148703	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	116.38
SCHREINER MECHANICAL INC	05/19/2023	148704	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	349.20
STAPLES ADVANTAGE	05/19/2023	148705	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	242.30

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STAPLES ADVANTAGE	05/19/2023	148705	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	180.13
VERIZON WIRELESS	05/19/2023	148706	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	88.66
YEO & YEO COMPUTER CONSULTING LLC	05/19/2023	148707	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	720.00
YEO & YEO COMPUTER CONSULTING LLC	05/19/2023	148707	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,272.00
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	135.30
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	40.70
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	84.00
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	25.27
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	131.23
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	39.48
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.08
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.93
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	9.23
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.14

<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.	05/26/2023	148708	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.84
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	57.20
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	17.21
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL	6.15

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E311 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	1.85
ADN ADMINISTRATORS, INC.	05/26/2023	148708	25E297 2140 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	4.31
ADN ADMINISTRATORS, INC.	05/26/2023	148708	25E297 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	1.30
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/ELEMENTARY	1.85
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	2.77
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E213 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/HEALTH SVCS/DENTAL	3.07
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E213 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.93
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E216 2140 00000 041 2380 0000	INS/ADMINISTRATION/. GENERAL/SOC WK SVCS/DENTAL	6.15
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E216 2150 00000 041 2380 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.85
ADN ADMINISTRATORS, INC.	05/26/2023	148708	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
AMANDA HILLS DISTRIBUTION INC	05/26/2023	148709	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	867.25
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	132.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	470.13
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	87.96
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	308.17
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	469.67
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE	24.00

<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	05/26/2023	148710	11E118 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/LTD	52.15
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E122 2110 02263 194 8010 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	15.38
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	7.50
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	13.83
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	4.50
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	14.96
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	39.98
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	26.43
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.61
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	55.80
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	132.29
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	55.05
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E351	2120	00000	000	0000	0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	5.40
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	11.94
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E213	2110	00000	000	0000	0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E213	2120	00000	000	0000	0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E216	2120	02263	041	2380	0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ELEMENTARY SCHOOL/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	05/26/2023	148710	11E212 2120 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	11E212 2110 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/26/2023	148710	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	05/26/2023	148711	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	210.75
BEN'S CONTRACTOR CENTER	05/26/2023	148713	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	911.96
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/26/2023	148714	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,367.33
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/26/2023	148714	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,684.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/26/2023	148714	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,932.20
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/26/2023	148714	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,050.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/26/2023	148714	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	831.58
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/26/2023	148714	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,050.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/26/2023	148714	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	634.04
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/26/2023	148714	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,751.06
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/26/2023	148714	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,348.26
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/26/2023	148714	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,761.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/26/2023	148714	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/26/2023	148714	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/26/2023	148714	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,660.52
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/26/2023	148714	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,856.14

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/26/2023	148714	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
DECKER EQUIPMENT	05/26/2023	148716	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	145.55
DIESEL TRUCK SALES, INC.	05/26/2023	148717	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	347.46
DIESEL TRUCK SALES, INC.	05/26/2023	148717	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	-36.60
FORD, RYAN	05/26/2023	148718	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	120.00
FRANKENMUTH HIGH SCHOOL	05/26/2023	148719	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	5,500.00
FRANKENMUTH HIGH SCHOOL	05/26/2023	148744	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	5,500.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	05/26/2023	148720	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	75.00
GFS - GORDON FOOD SERVICE	05/26/2023	148721	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,098.99
GFS - GORDON FOOD SERVICE	05/26/2023	148721	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	813.74
GRASEL GRAPHICS INC	05/26/2023	148722	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	339.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/26/2023	148723	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	686.03
HIRSCHMAN OIL SUPPLY INC	05/26/2023	148724	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,975.80
HIRSCHMAN OIL SUPPLY INC	05/26/2023	148724	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	95.80
HOCHTHANNER, LISA	05/26/2023	148725	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	24.89
HUDDA, BRITTANY	05/26/2023	148726	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	132.50
KLOSOWSKI, MARK	05/26/2023	148727	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	120.00
KSS ENTERPRISES	05/26/2023	148728	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	196.08
NASSP/NHS	05/26/2023	148731	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	385.00
NICKLESS-BERRY, DARCY	05/26/2023	148733	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH	56.93

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				SCHOOL/.	
POINTE DARIY SERVICES	05/26/2023	148734	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	96.75
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	05/26/2023	148734	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	241.88
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	05/26/2023	148734	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	96.75
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	05/26/2023	148734	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	232.41
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	05/26/2023	148734	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	147.13
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	05/26/2023	148734	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	340.13
				SVC/FOOD/ADMINISTRATION/.	
SAGINAW ISD	05/26/2023	148735	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	5,185.00
SHRED EXPERTS LLC	05/26/2023	148736	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF	255.00
				SVC/ALARM/ADMINISTRATION/.	
STANDARD ELECTRIC CO	05/26/2023	148737	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	263.60
				SUPPLIES/ADMINISTRATION/.	
WIELAND TRUCKS	05/26/2023	148740	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	3,393.81
WIELAND TRUCKS	05/26/2023	148740	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	-290.36
WIELAND TRUCKS	05/26/2023	148740	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	-20.18
WISENBAUGH, MARY	05/26/2023	148741	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/OTH PURCH SVCS/ADMINISTRATION/.	8.99
YEO & YEO COMPUTER CONSULTING LLC	05/26/2023	148742	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	8,976.00
FRANKENMUTH HIGH SCHOOL	05/26/2023	148719	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	-5,500.00
Totals for checks					296,617.44

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	1,100.00	244,207.66	245,307.66
25	SCH LUNCH	0.00	0.00	51,309.78	51,309.78
***	Fund Summary Totals ***	0.00	1,100.00	295,517.44	296,617.44

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