

<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.	09/01/2023	149116	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	129.15
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	38.85
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	84.01
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	25.27
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	125.09
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	30.75
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	9.25
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	3.08
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.93
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	9.23
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30

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ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.44
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.35
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	16.65
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	24.60
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	7.40
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.77
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	09/01/2023	149116	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	6.14
ADN ADMINISTRATORS, INC.	09/01/2023	149116	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY	1.84

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ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	2.78
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E213 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/HEALTH SVCS/DENTAL	3.08
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E213 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.93
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E216 2140 00000 041 2380 0000	INS/ADMINISTRATION/. GENERAL/SOC WK SVCS/DENTAL	6.15
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E216 2140 00000 041 2380 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.85
ADN ADMINISTRATORS, INC.	09/01/2023	149116	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
ALLEN, BARBARA	09/01/2023	149117	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/01/2023	149118	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	32.16
AUTO-WARES INC	09/01/2023	149119	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	47.54
BLOOKET LLC	09/01/2023	149121	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	107.64
BSN SPORTS INC	09/01/2023	149122	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	165.75
CRITICAL INCIDENT MANAGEMENT, INC.	09/01/2023	149124	11E266 3190 02263 000 2550 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ELEMENTARY SCHOOL/.	2,000.00
CRITICAL INCIDENT MANAGEMENT, INC.	09/01/2023	149124	11E266 3190 05252 000 2550 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/MIDDLE SCHOOL/.	2,000.00
CRITICAL INCIDENT MANAGEMENT, INC.	09/01/2023	149124	11E266 3190 01297 000 2550 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/HIGH SCHOOL/.	2,000.00
DECKER EQUIPMENT	09/01/2023	149125	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	95.35
DEMCO, INC.	09/01/2023	149126	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	96.33
EDPUZZLE, INC.	09/01/2023	149127	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	2,180.00
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER	846.65

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EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E111 2840 02263 000 0000 0000	PROF/ADMINISTRATION/ GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	380.81
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	239.48
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	382.58
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	57.12
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	12.86
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.80
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.29
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	51.52
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	45.20
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.03
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	37.82
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	62.73
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	38.16
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E259 3990 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/OTR INSUR-BOND PREM/ADMINISTRATION/.	295.00
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	51.66
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	0.00

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EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.72
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	40.13
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	23.52
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	18.00
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	15.57
EMIL RUMMEL AGENCY INC	09/01/2023	149128	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.31
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	14,070.00
EMIL RUMMEL AGENCY INC	09/01/2023	149128	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,132.00
FLINN SCIENTIFIC INC	09/01/2023	149129	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	161.16
GFS - GORDON FOOD SERVICE	09/01/2023	149130	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-28.88
GFS - GORDON FOOD SERVICE	09/01/2023	149130	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	3,658.56
GFS - GORDON FOOD SERVICE	09/01/2023	149130	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	224.82
GOYETTE MECHANICAL	09/01/2023	149131	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	239.00
HILL, MICHAEL	09/01/2023	149132	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
J W PEPPER & SON INC	09/01/2023	149133	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	19.99
KAMI	09/01/2023	149134	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	198.00
LEARNING A-Z, EXPLORE LEARNING	09/01/2023	149135	11E122 3450 01297 194 0000 0000	GENERAL/SP ED/SOFTWARE LICENSES/HIGH SCHOOL/RESOURCE ROOM	245.00
MARZANO RESOURCES LLC	09/01/2023	149136	11E221 3120 00000 000 4350 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	10,400.00
MI SCHOOLS ENERGY COOPERATIVE	09/01/2023	149138	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,092.96
MI SCHOOLS ENERGY COOPERATIVE	09/01/2023	149138	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE	2,799.44

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MI SCHOOLS ENERGY COOPERATIVE	09/01/2023	149138	11E261 5520 01297 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/ELECTRIC/HIGH	8,498.65
MI SCHOOLS ENERGY COOPERATIVE	09/01/2023	149138	11E261 5520 00000 000 0000 0090	SCHOOL/. GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	146.10
NEWKIRK ELECTRIC ASSOCIATES	09/01/2023	149139	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,978.00
NEWKIRK ELECTRIC ASSOCIATES	09/01/2023	149139	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	4,920.00
RAYMOND, KARLA	09/01/2023	149141	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
ROSE PET SOLUTIONS	09/01/2023	149142	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	99.00
SCHIEFER, MADELYN	09/01/2023	149143	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
SCHOOL SPECIALTY, LLC	09/01/2023	149144	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	98.24
SCHOOL SPECIALTY, LLC	09/01/2023	149144	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	49.08
SCHOOL SPECIALTY, LLC	09/01/2023	149144	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	251.44
SCHOOL SPECIALTY, LLC	09/01/2023	149144	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	273.98
SCHOOL SPECIALTY, LLC	09/01/2023	149144	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	234.30
SHOLTY-SHEAFFER, DANIELLE	09/01/2023	149145	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	20.68
SKUCE, ASHLEY	09/01/2023	149146	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
STAPLES ADVANTAGE	09/01/2023	149147	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	44.40
US OMNI & TSACG COMPLIANCE SERVICES, INC	09/01/2023	149148	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	40.88
VISUAL EDGE IT, INC.	09/01/2023	149150	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	722.16
WEISS EQUIPMENT	09/01/2023	149151	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	399.94
WIELAND TRUCKS	09/01/2023	149152	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES &	-70.00

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WIELAND TRUCKS	09/01/2023	149152	11E271 5720 00000 000 0000 0000	BATTER/ADMINISTRATION/. GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	-100.80
WIELAND TRUCKS	09/01/2023	149152	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	1,122.32
WOLINSKI, HOPE	09/01/2023	149153	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
WOLINSKI, HOPE	09/01/2023	149153	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	66.25
YARNALL, DAKOTA	09/01/2023	149154	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,813.07
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	-8.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,118.80
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	200.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,874.25
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	1,018.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	117.60
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH	0.00

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ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E122 2140 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	452.80
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	592.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E212 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	132.80
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	146.45
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	759.70
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	448.35
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	378.59
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	32.12
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	170.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00

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ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	441.40
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	09/08/2023	149159	11E219 2140 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	274.40
ALMA TIRE SERVICE INC	09/08/2023	149160	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	1,253.71
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/08/2023	149161	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,332.45
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/08/2023	149161	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	2,148.67
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/08/2023	149161	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	378.99
BLICK ART MATERIALS, LLC	09/08/2023	149162	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	4.08

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BLICK ART MATERIALS, LLC	09/08/2023	149162	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	31.13
BLICK ART MATERIALS, LLC	09/08/2023	149162	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,007.47
BLUE CARE NETWORK	09/08/2023	149163	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	4,358.90
BLUE CARE NETWORK	09/08/2023	149163	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	3,823.94
BLUE CARE NETWORK	09/08/2023	149163	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,783.53
BLUE CARE NETWORK	09/08/2023	149163	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,179.92
BLUE CARE NETWORK	09/08/2023	149163	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	289.51
BLUE CARE NETWORK	09/08/2023	149163	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
BLUE CARE NETWORK	09/08/2023	149163	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2,034.70
BLUE CARE NETWORK	09/08/2023	149163	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,017.35
BLUE CARE NETWORK	09/08/2023	149163	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,526.03
BLUE CARE NETWORK	09/08/2023	149163	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,564.47
BLUE CARE NETWORK	09/08/2023	149163	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	632.87
BLUE CARE NETWORK	09/08/2023	149163	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,017.35
BLUE CARE NETWORK	09/08/2023	149163	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	560.62
BLUE CARE NETWORK	09/08/2023	149163	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	289.51
BLUE CARE NETWORK	09/08/2023	149163	11E212 2130 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,017.35
BLUE CARE NETWORK	09/08/2023	149163	11E211 2130 01297 000 4510 0000	GENERAL/SUPPORT SERVICES/HEALTH INSURANCE/HIGH SCHOOL/.	600.57
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/08/2023	149164	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	4,152.71

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BLUE CROSS BLUE SHIELD OF MICHIGAN	09/08/2023	149164	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	909.16
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/08/2023	149164	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	5,176.88
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/08/2023	149164	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	719.08
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/08/2023	149164	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	719.08
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/08/2023	149164	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,099.24
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/08/2023	149164	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	719.08
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/08/2023	149164	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	719.08
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/08/2023	149164	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,736.02
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/08/2023	149164	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,266.03
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/08/2023	149164	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,280.67
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/08/2023	149164	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	819.17
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/08/2023	149164	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	642.33
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/08/2023	149164	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	819.17
BLUE CROSS BLUE SHIELD OF MICHIGAN	09/08/2023	149164	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	446.86
FRANKENMUTH CREDIT UNION	09/08/2023	149157	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	386.46
FRANKENMUTH CREDIT UNION	09/08/2023	149165	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	121.00
FRANKENMUTH PRINTING & ADVERTISING GIFTS	09/08/2023	149166	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	555.00
FRANKENMUTH PRINTING & ADVERTISING GIFTS	09/08/2023	149166	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	622.00
FRANKENMUTH PRINTING & ADVERTISING GIFTS	09/08/2023	149166	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	483.00
FRANKENMUTH JELLYSTONE CAMP RESORT	09/08/2023	149158	11E351 3110 02263 000 7760 0000	GENERAL/CHILD CARE/INSTR	265.00

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GFS - GORDON FOOD SERVICE	09/08/2023	149167	25E297 5610 00000 000 0000 0000	SVCS/ELEMENTARY SCHOOL/. SCH LUNCH/FOOD	8,637.19
GFS - GORDON FOOD SERVICE	09/08/2023	149167	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	942.41
GILL-ROY'S HARDWARE	09/08/2023	149168	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	393.44
GONZALEZ, BRYANNA	09/08/2023	149169	11E283 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	68.25
GRASEL GRAPHICS INC	09/08/2023	149156	11E111 5990 02263 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/ELEMENTARY/MISC	84.50
GRASEL GRAPHICS INC	09/08/2023	149156	11E311 5990 00000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/COMM SVCS/MISC	0.00
GRASEL GRAPHICS INC	09/08/2023	149156	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	0.00
GRASEL GRAPHICS INC	09/08/2023	149156	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	64.00
GRASEL GRAPHICS INC	09/08/2023	149156	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	16.00
GRASEL GRAPHICS INC	09/08/2023	149156	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	795.00
GRASEL GRAPHICS INC	09/08/2023	149156	11E311 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	0.00
LAWN DOCTOR OF MID MICHIGAN	09/08/2023	149170	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	76,750.00
LOOMIS, CAROLINE	09/08/2023	149171	11E283 3190 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	68.25
MICHIGAN DISTRICT - LCMS	09/08/2023	149172	11E371 3220 00000 000 7660 0000	PROF/ADMINISTRATION/. GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF &	400.00
NEWKIRK ELECTRIC ASSOCIATES	09/08/2023	149173	41E452 3190 00000 000 0000 0000	WKSH/ADMINISTRATION/. SINKING FUND/SITE IMPROVEMENT SVCS/CONT	30,000.00
NEXVORTEX, LLC	09/08/2023	149174	11E261 3410 00000 000 0000 0000	SVC OTHER PROF/ADMINISTRATION/. GENERAL/BLDG &	663.70
PAUL SEBALD	09/08/2023	149175	11E293 5990 01297 000 0000 0000	GDS/TELEPHONE/ADMINISTRATION/. GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH	1,619.32
POINTE DARIY SERVICES	09/08/2023	149176	25E297 5610 00000 000 0000 0000	SCHOOL/. SCH LUNCH/FOOD	215.68
POINTE DARIY SERVICES	09/08/2023	149176	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	449.40
				SVC/FOOD/ADMINISTRATION/.	

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POINTE DARIY SERVICES	09/08/2023	149176	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	165.00
PRESEAU, JENNIFER	09/08/2023	149177	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	31.12
RB SATKOWIAK'S CITY SEWER CLEANERS	09/08/2023	149178	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	500.00
SCHOOL SPECIALTY, LLC	09/08/2023	149179	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	162.21
SCHOOL SPECIALTY, LLC	09/08/2023	149179	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	103.92
SCHOOL SPECIALTY, LLC	09/08/2023	149179	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	28.39
SCHOOL SPECIALTY, LLC	09/08/2023	149179	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	331.80
SCHOOL SPECIALTY, LLC	09/08/2023	149179	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	81.98
SCHOOL SPECIALTY, LLC	09/08/2023	149179	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	73.73
SCHOOL SPECIALTY, LLC	09/08/2023	149179	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	4,156.10
SJ MECHANICAL, LLC	09/08/2023	149180	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,000.00
SKYWARD ACCOUNTING DEPT	09/08/2023	149181	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	400.00
STANDARD ELECTRIC CO	09/08/2023	149182	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	98.86
STAPLES ADVANTAGE	09/08/2023	149183	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	48.15
SWARTZ SIGN GRAPHICS INC	09/08/2023	149184	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	282.00
UNMANNED SAFETY INSTITUTE, INC.	09/08/2023	149185	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	1,344.00
VERIZON WIRELESS	09/08/2023	149186	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	49.58
VERSARE SOLUTIONS, LLC	09/08/2023	149187	11E119 5110 02263 000 6010 0000	GENERAL/SUMMER SCHOOL/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	3,236.50
VISUAL EDGE IT, INC.	09/08/2023	149188	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	488.07
WARNICK, ERIN	09/08/2023	149189	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	40.00

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AIRGAS USA LLC	09/15/2023	149190	11E261 4220 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/ALARM/ADMINISTRATION/.	220.10
ASI BUILDING PRODUCTS	09/15/2023	149191	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	361.92
ASI BUILDING PRODUCTS	09/15/2023	149191	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	326.08
CARTER CROMPTON, INC	09/15/2023	149194	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	520.00
CITY OF FRANKENMUTH	09/15/2023	149195	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	128.85
CITY OF FRANKENMUTH	09/15/2023	149195	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	758.38
CITY OF FRANKENMUTH	09/15/2023	149195	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,021.64
CITY OF FRANKENMUTH	09/15/2023	149195	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	511.12
CITY OF FRANKENMUTH	09/15/2023	149195	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	50.54
EDCLUB, INC.	09/15/2023	149196	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	412.23
FRESH CUT LAWN CARE INC	09/15/2023	149197	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	10,794.00
GFS - GORDON FOOD SERVICE	09/15/2023	149198	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,801.27
GFS - GORDON FOOD SERVICE	09/15/2023	149198	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	744.61
GRASEL GRAPHICS INC	09/15/2023	149199	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	297.00
GRASEL GRAPHICS INC	09/15/2023	149199	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	750.00
KSS ENTERPRISES	09/15/2023	149200	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	134.30
MAIL ROOM SERVICE CENTER INC	09/15/2023	149201	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	715.88
MAIL ROOM SERVICE CENTER INC	09/15/2023	149201	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	20.08
MAIL ROOM SERVICE CENTER INC	09/15/2023	149201	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	7.07

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MAIL ROOM SERVICE CENTER INC	09/15/2023	149201	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	9.14
MAIL ROOM SERVICE CENTER INC	09/15/2023	149201	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	80.76
MAIL ROOM SERVICE CENTER INC	09/15/2023	149201	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	40.93
MINUTEMAN PRESS	09/15/2023	149204	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	220.00
OSBURN, NICHOLAS	09/15/2023	149206	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
POINTE DARIY SERVICES	09/15/2023	149207	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	254.48
POINTE DARIY SERVICES	09/15/2023	149207	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	657.76
PRESS4KIDS INC	09/15/2023	149208	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	730.00
REALLY GOOD STUFF, LLC	09/15/2023	149209	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	112.09
ROSE PET SOLUTIONS	09/15/2023	149210	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	161.00
SCHOLASTIC INC	09/15/2023	149211	11E111 5210 02263 000 0000 0000	GENERAL/ELEMENTARY/TEXTBOOKS/ELEMENTARY SCHOOL/.	3,273.55
SCHOLASTIC INC	09/15/2023	149211	11E118 5110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	329.45
SCHOOL COMMUNICATORS NETWORK	09/15/2023	149212	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	1,490.00
SCHOOL SPECIALTY, LLC	09/15/2023	149213	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	238.87
SCHOOL SPECIALTY, LLC	09/15/2023	149213	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	203.77
SCHOOL SPECIALTY, LLC	09/15/2023	149213	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	100.30
SCHOOL SPECIALTY, LLC	09/15/2023	149213	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	337.88
SCHOOL SPECIALTY, LLC	09/15/2023	149213	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	151.85
SCHOOL SPECIALTY, LLC	09/15/2023	149213	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	368.61
SCHOOL SPECIALTY, LLC	09/15/2023	149213	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	86.24

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SCHOOL SPECIALTY, LLC	09/15/2023	149213	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	310.58
SCHOOL SPECIALTY, LLC	09/15/2023	149213	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	80.16
SCHOOL SPECIALTY, LLC	09/15/2023	149213	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	39.97
SCHOOL SPECIALTY, LLC	09/15/2023	149213	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	82.83
SCHOOL SPECIALTY, LLC	09/15/2023	149213	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	174.01
SCHOOL SPECIALTY, LLC	09/15/2023	149213	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	97.20
SCHOOL SPECIALTY, LLC	09/15/2023	149213	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	8.02
SCHOOL SPECIALTY, LLC	09/15/2023	149213	11E111 5110 02263 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH	92.86
SDI INNOVATIONS, INC.	09/15/2023	149214	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	1,583.78
SHOWBIE INC	09/15/2023	149215	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	825.00
THE MAYTAG STORE	09/15/2023	149216	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,198.00
THRUN LAW FIRM PC	09/15/2023	149217	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	645.00
TUSCOLA COUNTY ADVERTISER	09/15/2023	149218	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	292.50
TUSCOLA COUNTY ADVERTISER	09/15/2023	149218	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	292.50
TUSCOLA COUNTY ADVERTISER	09/15/2023	149218	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	292.50
TUSCOLA COUNTY ADVERTISER	09/15/2023	149218	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	292.50
ACCO BRANDS CORPORATION	09/22/2023	149223	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	2,104.79
ADA SPORTS	09/22/2023	149224	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	318.00
AMAZING ENGRAVING	09/22/2023	149225	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	20.00

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AMAZING ENGRAVING	09/22/2023	149225	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	240.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	120.80
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	402.23
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	81.96
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	315.32
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	116.04
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	446.42
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.80
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	54.62
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	15.38
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	48.85

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AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E212 2110 0000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E212 2120 0000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.61
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E232 2110 0000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E232 2120 0000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.03
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E252 2110 0000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E252 2120 0000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E261 2110 0000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	54.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E261 2120 0000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	127.16
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E271 2110 0000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E284 2110 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	15.60
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E284 2120 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	50.69
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E293 2110 0000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E293 2120 0000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.80

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AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	7.20
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	17.09
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E216 2120 02263 041 2380 0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E212 2120 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	11E212 2110 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	09/22/2023	149226	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	09/22/2023	149227	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	64.32
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/22/2023	149227	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,351.67
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/22/2023	149227	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	182.72
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/22/2023	149227	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	452.34
AUTO-JET MUFFLER CORP	09/22/2023	149228	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	493.96
CENGAGE LEARNING, INC.	09/22/2023	149229	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	1,513.60
CONSUMERS ENERGY COMPANY	09/22/2023	149230	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	209.37
CONSUMERS ENERGY COMPANY	09/22/2023	149230	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH	523.62

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CONSUMERS ENERGY COMPANY	09/22/2023	149230	11E261 5510 00000 000 0000 0090	SCHOOL/. GENERAL/BLDG & GDS/NATURAL	53.75
CONSUMERS ENERGY COMPANY	09/22/2023	149230	11E261 5520 00000 000 0000 0090	GAS/ADMINISTRATION/. /CENTRAL OFC	
CONSUMERS ENERGY COMPANY	09/22/2023	149230	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE	111.58
DECKER EQUIPMENT	09/22/2023	149231	11E261 5990 00000 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/MISC	268.32
DIESEL TRUCK SALES, INC.	09/22/2023	149232	11E271 4130 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
DIESEL TRUCK SALES, INC.	09/22/2023	149232	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS	6,195.62
DIESEL TRUCK SALES, INC.	09/22/2023	149232	11E271 5730 00000 000 0000 0000	REPAIR/ADMINISTRATION/.	
DIESEL TRUCK SALES, INC.	09/22/2023	149232	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR	-246.52
FRANKENMUTH SCHOOL DISTRICT	09/22/2023	149233	11E232 5990 00000 000 0000 0000	PARTS/ADMINISTRATION/.	
FRANKENMUTH SCHOOL DISTRICT	09/22/2023	149233	11E232 5990 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR	36.60
FRANKENMUTH SCHOOL DISTRICT	09/22/2023	149233	11E232 5990 00000 000 0000 0000	PARTS/ADMINISTRATION/.	
FRANKENMUTH SCHOOL DISTRICT	09/22/2023	149233	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC	240.00
FRANKENMUTH SCHOOL DISTRICT	09/22/2023	149233	11E232 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
FRANKENMUTH SCHOOL DISTRICT	09/22/2023	149233	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC	400.00
FRANKENMUTH SCHOOL DISTRICT	09/22/2023	149233	11E232 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
FRANKENMUTH SCHOOL DISTRICT	09/22/2023	149233	11E113 5990 01297 000 0000 0000	GENERAL/EXEC ADMIN/MISC	560.00
FRANKENMUTH SCHOOL DISTRICT	09/22/2023	149233	11E113 5990 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
GFS - GORDON FOOD SERVICE	09/22/2023	149234	25E297 5610 00000 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH	135.50
GFS - GORDON FOOD SERVICE	09/22/2023	149234	25E297 5610 00000 000 0000 0000	SCHOOL/.	
GFS - GORDON FOOD SERVICE	09/22/2023	149234	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD	10,505.58
GFS - GORDON FOOD SERVICE	09/22/2023	149234	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/.	
GFS - GORDON FOOD SERVICE	09/22/2023	149234	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD	273.48
GFS - GORDON FOOD SERVICE	09/22/2023	149234	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
GFS - GORDON FOOD SERVICE	09/22/2023	149234	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	-24.71
GFS - GORDON FOOD SERVICE	09/22/2023	149234	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/.	
GFS - GORDON FOOD SERVICE	09/22/2023	149234	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	412.56
GFS - GORDON FOOD SERVICE	09/22/2023	149234	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/.	
GFS - GORDON FOOD SERVICE	09/22/2023	149234	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD	1,323.40
GFS - GORDON FOOD SERVICE	09/22/2023	149234	25E297 5640 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/.	
GOMEZ, MARIA	09/22/2023	149235	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER	66.25
GOPHER SPORT	09/22/2023	149236	11E113 5110 01297 000 0000 0000	PROF/ADMINISTRATION/.	
GOT IT MADE	09/22/2023	149237	11E351 5990 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	799.96
GOT IT MADE	09/22/2023	149237	11E351 5990 00000 000 0000 0000	SCHOOL/.	
GOT IT MADE	09/22/2023	149237	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC	371.00

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GOYETTE MECHANICAL	09/22/2023	149238	11E452 6450 0000 000 4350 0000	SUPPLIES/ADMINISTRATION/. GENERAL/SITE IMPROVEMENT SVCS/EQUIP REPLACE >5,000/ADMINISTRATION/.	47,729.16
GOYETTE MECHANICAL	09/22/2023	149238	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	286.25
GOYETTE MECHANICAL	09/22/2023	149238	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,264.31
GOYETTE MECHANICAL	09/22/2023	149238	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	403.18
GRASEL GRAPHICS INC	09/22/2023	149239	11E293 5990 05252 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/MIDDLE SCHOOL/.	750.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/22/2023	149240	25E297 5610 0000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	687.34
GREAT LAKES RECREATION CO.	09/22/2023	149241	41E452 3190 0000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	49,704.00
HERTER MUSIC CENTER INC	09/22/2023	149242	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	309.50
HORN, KEVIN	09/22/2023	149243	11R181 0002 0000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	660.00
HUDL	09/22/2023	149244	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	11,600.00
MAKI, SUSAN	09/22/2023	149245	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	61.06
MICHIGAN DISTRICT - LCMS	09/22/2023	149246	11E371 3220 0000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	4,542.00
MICHIGAN DISTRICT - LCMS	09/22/2023	149246	11E371 3220 0000 000 7530 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSH/ADMINISTRATION/.	2,558.00
MLIVE MEDIA GROUP	09/22/2023	149247	11E232 3510 0000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	1,220.40
NUECHTERLEIN ELECTRIC INC	09/22/2023	149248	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,952.81
NUECHTERLEIN ELECTRIC INC	09/22/2023	149248	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,572.70
NUECHTERLEIN ELECTRIC INC	09/22/2023	149248	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,934.42
NUECHTERLEIN ELECTRIC INC	09/22/2023	149248	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,813.61
NUECHTERLEIN ELECTRIC INC	09/22/2023	149248	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,124.14

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NUECHTERLEIN ELECTRIC INC	09/22/2023	149248	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	95.00
NUECHTERLEIN ELECTRIC INC	09/22/2023	149248	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,500.00
NUECHTERLEIN ELECTRIC INC	09/22/2023	149248	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	842.97
OSBURN, NICHOLAS	09/22/2023	149249	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	134.65
PAUL SEBALD	09/22/2023	149250	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	2,979.90
POINTE DARIY SERVICES	09/22/2023	149251	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	203.53
POINTE DARIY SERVICES	09/22/2023	149251	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	688.95
POINTE DARIY SERVICES	09/22/2023	149251	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	201.59
POINTE DARIY SERVICES	09/22/2023	149251	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	125.16
RB SATKOWIAK'S CITY SEWER CLEANERS	09/22/2023	149252	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	170.00
SAFETY STYTEMS, INC.	09/22/2023	149253	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	787.00
SAGINAW ISD	09/22/2023	149254	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	606.38
SCHMITZER, KEVIN	09/22/2023	149255	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	59.90
SCHOOL SPECIALTY, LLC	09/22/2023	149256	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	484.27
SCHOOL SPECIALTY, LLC	09/22/2023	149256	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	138.81
SCHOOL SPECIALTY, LLC	09/22/2023	149256	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	436.48
SDI INNOVATIONS, INC.	09/22/2023	149257	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	64.90
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	09/22/2023	149258	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	35.15
STANDARD ELECTRIC CO	09/22/2023	149259	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	465.12
STAPLES ADVANTAGE	09/22/2023	149260	11E232 3510 00000 000 0000 0000	GENERAL/EXEC	53.91

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				ADMIN/ADVERTISING/ADMINISTRATION/.	
STAPLES ADVANTAGE	09/22/2023	149260	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	24.52
STAPLES ADVANTAGE	09/22/2023	149260	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	36.24
SUMMIT COMPANIES	09/22/2023	149261	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,013.31
SUMMIT COMPANIES	09/22/2023	149261	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,216.25
VERIZON WIRELESS	09/22/2023	149262	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	88.72
VISURI, LAUREN	09/22/2023	149263	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	142.16
W SOULE & COMPANY	09/22/2023	149264	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,623.14
WIELAND TRUCKS	09/22/2023	149265	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	509.88
WISENBAUGH, MARY	09/22/2023	149266	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	196.00
A PARTS WAREHOUSE LLC	09/29/2023	149267	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	31.85
ALMA COLLEGE	09/29/2023	149268	11E445 8510 00000 000 2600 0000	GENERAL/FLOW THROUGH NON-PROF/FLOWTHROUGH DISBURSE/ADMINISTRATION/.	9,600.00
ALMA PUBLIC SCHOOLS	09/29/2023	149269	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	350.00
APPLE INC	09/29/2023	149270	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	26,910.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/29/2023	149271	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	42.28
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	09/29/2023	149271	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	34.26
AUTO-WARES INC	09/29/2023	149272	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	159.76
BARNES & NOBLE BOOKSELLERS	09/29/2023	149274	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	587.20
BSN SPORTS INC	09/29/2023	149275	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	2,098.15
EARTH NETWORKS, INC.	09/29/2023	149277	11E293 4120 05252 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT	206.25

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EARTH NETWORKS, INC.	09/29/2023	149277	11E293 4120 01297 000 0000 0000	REPAIR/MIDDLE SCHOOL/. GENERAL/ATHL ACTIV/EQUIPMENT	618.75
FINALFORMS	09/29/2023	149278	11E293 4910 05252 000 0000 0000	REPAIR/HIGH SCHOOL/. GENERAL/ATHL ACTIV/OTH PURCH	278.00
FINALFORMS	09/29/2023	149278	11E293 4910 01297 000 0000 0000	SVCS/MIDDLE SCHOOL/. GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH	1,597.00
FRANKENMUTH HIGH SCHOOL	09/29/2023	149279	11R171 0000 00000 000 0000 0000	SCHOOL/. GENERAL/ADMISSIONS/TITLE IV PART	900.00
FRANKENMUTH HIGH SCHOOL	09/29/2023	149279	11R171 0000 00000 000 0000 0000	A/ADMINISTRATION/. GENERAL/ADMISSIONS/TITLE IV PART	130.00
GFS - GORDON FOOD SERVICE	09/29/2023	149280	25E297 5610 00000 000 0000 0000	A/ADMINISTRATION/. SCH LUNCH/FOOD	9,967.92
GFS - GORDON FOOD SERVICE	09/29/2023	149280	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	847.18
GRASEL GRAPHICS INC	09/29/2023	149281	25E297 5640 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	145.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/29/2023	149282	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	494.12
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	09/29/2023	149282	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	601.17
GREAT MINDS PBC	09/29/2023	149283	11E112 5210 05252 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE	1,220.40
HIRSCHMAN OIL SUPPLY INC	09/29/2023	149284	11E271 5710 00000 000 0000 0000	SCHOOL/. GENERAL/PUPIL TRANSP/GAS, OIL,	4,616.66
HIRSCHMAN OIL SUPPLY INC	09/29/2023	149284	11E271 5710 00000 000 0000 0000	GREASE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/GAS, OIL,	20.95
KING DEVICK TEST, INC.	09/29/2023	149285	11E293 5990 01297 000 0000 0000	GREASE/ADMINISTRATION/. GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH	2,700.00
MASB - MICHIGAN ASSOCIATION OF SCHOOL BO	09/29/2023	149286	11E231 3220 00000 000 0000 0000	SCHOOL/. GENERAL/BD OF ED/CONF &	205.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	09/29/2023	149287	11E241 3220 05252 000 0000 0000	WKSHP/ADMINISTRATION/. GENERAL/OFC OF PRINC/CONF &	299.00
MCGRAW-HILL LLC	09/29/2023	149288	11E112 5210 05252 000 0000 0000	WKSHP/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE	45,754.59
MCGRAW-HILL LLC	09/29/2023	149288	11E112 5210 05252 000 0000 0000	SCHOOL/. GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE	21,208.53
MCGRAW-HILL LLC	09/29/2023	149288	11E112 5210 05252 000 0000 0000	SCHOOL/. GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE	1,500.00

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MCGRAW-HILL LLC	09/29/2023	149288	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	2,580.00
MIAAA	09/29/2023	149290	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	200.00
NEWKIRK ELECTRIC ASSOCIATES	09/29/2023	149292	11E266 4120 00000 000 2440 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	52,000.00
NEWKIRK ELECTRIC ASSOCIATES	09/29/2023	149292	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	520.00
NEWKIRK ELECTRIC ASSOCIATES	09/29/2023	149292	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	425.00
NEWKIRK ELECTRIC ASSOCIATES	09/29/2023	149292	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	520.00
NEWKIRK ELECTRIC ASSOCIATES	09/29/2023	149292	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	651.87
OPEN UP RESOURCES	09/29/2023	149294	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	7,110.00
OSBURN, NICHOLAS	09/29/2023	149295	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	50.65
POINTE DARIY SERVICES	09/29/2023	149296	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	564.58
POINTE DARIY SERVICES	09/29/2023	149296	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	172.34
POINTE DARIY SERVICES	09/29/2023	149296	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	171.58
ROSE PET SOLUTIONS	09/29/2023	149297	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	99.00
SCHOOL SPECIALTY, LLC	09/29/2023	149298	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	80.34
SCHOOL SPECIALTY, LLC	09/29/2023	149298	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	29.99
SCHOOL SPECIALTY, LLC	09/29/2023	149298	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	39.81
SCHOOL SPECIALTY, LLC	09/29/2023	149298	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	181.26
SCHOOL SPECIALTY, LLC	09/29/2023	149298	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	39.74
SCHOOL SPECIALTY, LLC	09/29/2023	149298	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	264.58
SCHOOL SPECIALTY, LLC	09/29/2023	149298	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	531.42

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SCHOOL SPECIALTY, LLC	09/29/2023	149298	11E113 5110 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	11.33
SCHOOL SPECIALTY, LLC	09/29/2023	149298	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	232.34
SCHOOL SPECIALTY, LLC	09/29/2023	149298	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	31.94
SCHOOL SPECIALTY, LLC	09/29/2023	149298	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	66.03
SCHREINER MECHANICAL INC	09/29/2023	149299	11E213 5990 00000 000 0000 0000	GENERAL/HEALTH SVCS/MISC SUPPLIES/ADMINISTRATION/.	698.40
STAPLES ADVANTAGE	09/29/2023	149300	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	442.43
STUDIES WEEKLY	09/29/2023	149302	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	1,431.00
THUMB RADIO INC	09/29/2023	149303	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	130.00
TRI-CITY CONTROLS	09/29/2023	149304	11E261 4110 00000 000 0000 0000	GENERAL/BLDG & GDS/SNOW REMOVAL/ADMINISTRATION/.	13,500.00
TRI-CITY CONTROLS	09/29/2023	149304	11E261 4110 00000 000 0000 0000	GENERAL/BLDG & GDS/SNOW REMOVAL/ADMINISTRATION/.	24,875.00
TRI-CITY CONTROLS	09/29/2023	149304	11E261 4110 00000 000 0000 0000	GENERAL/BLDG & GDS/SNOW REMOVAL/ADMINISTRATION/.	25,650.00
TYLER BROTHERS DESIGNS LLC	09/29/2023	149305	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	986.00
VASSAR BUILDING CENTER INC	09/29/2023	149307	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	93.91
YARNALL, DAKOTA	09/29/2023	149310	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	69.93
YEO & YEO TECHNOLOGY	09/29/2023	149309	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,336.00
GRASEL GRAPHICS INC	09/06/2023	149092	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	-84.50
GRASEL GRAPHICS INC	09/06/2023	149092	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	-450.00
GRASEL GRAPHICS INC	09/06/2023	149092	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	-574.00
GRASEL GRAPHICS INC	09/06/2023	149092	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	-728.00

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GRASEL GRAPHICS INC	09/06/2023	149092	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	-32.00
GRASEL GRAPHICS INC	09/06/2023	149092	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-795.00
GRASEL GRAPHICS INC	09/06/2023	149092	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	-453.00
Totals for checks					770,553.16

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	1,690.00	632,803.74	634,493.74
25	SCH LUNCH	0.00	0.00	53,732.28	53,732.28
41	SINKING FUND	0.00	0.00	82,327.14	82,327.14
***	Fund Summary Totals ***	0.00	1,690.00	768,863.16	770,553.16

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