

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
4N6 FANATICS.COM, LLC	10/06/2023	149311	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	200.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/06/2023	149312	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	434.10
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/06/2023	149312	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,131.45
BLUE CARE NETWORK	10/06/2023	149313	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	4,640.94
BLUE CARE NETWORK	10/06/2023	149313	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,054.75
BLUE CARE NETWORK	10/06/2023	149313	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	7,154.23
BLUE CARE NETWORK	10/06/2023	149313	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,273.00
BLUE CARE NETWORK	10/06/2023	149313	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	289.51
BLUE CARE NETWORK	10/06/2023	149313	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
BLUE CARE NETWORK	10/06/2023	149313	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2,157.24
BLUE CARE NETWORK	10/06/2023	149313	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,078.62
BLUE CARE NETWORK	10/06/2023	149313	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,617.93
BLUE CARE NETWORK	10/06/2023	149313	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,739.98
BLUE CARE NETWORK	10/06/2023	149313	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	302.56
BLUE CARE NETWORK	10/06/2023	149313	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,078.62
BLUE CARE NETWORK	10/06/2023	149313	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	597.96
BLUE CARE NETWORK	10/06/2023	149313	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,078.62
BLUE CARE NETWORK	10/06/2023	149313	11E212 2130 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	326.47
BLUE CARE NETWORK	10/06/2023	149313	11E211 2130 01297 000 4510 0000	GENERAL/SUPPORT SERVICES/HEALTH INSURANCE/HIGH SCHOOL/.	600.58

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BLUE CARE NETWORK	10/06/2023	149313	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	2,850.12
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/06/2023	149314	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	5,922.62
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/06/2023	149314	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,348.26
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/06/2023	149314	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,761.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/06/2023	149314	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/06/2023	149314	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/06/2023	149314	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,660.52
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/06/2023	149314	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/06/2023	149314	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/06/2023	149314	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	-136.75
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/06/2023	149314	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,684.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/06/2023	149314	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,932.20
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/06/2023	149314	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,050.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/06/2023	149314	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	831.58
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/06/2023	149314	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,050.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	10/06/2023	149314	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	634.04
CARR, BARBARA	10/06/2023	149343	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
CDW GOVERNMENT INC	10/06/2023	149315	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	7,350.00
CDW GOVERNMENT INC	10/06/2023	149315	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	2,066.00
DECA, INC.	10/06/2023	149316	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH	765.00

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DECA, INC.	10/06/2023	149316	11E127 3210 01297 000 3440 0000	SCHOOL/. GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	782.00
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	380.81
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	239.48
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	382.57
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	57.12
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	12.86
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.80
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.29
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	51.53
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	45.20
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.03
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	37.82
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	62.73
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	38.16
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	51.66
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	13,956.00
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	3,208.00
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS	7.72

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EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E284 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/NON-INSTR TECH SVCS/WORKERS	40.14
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/ATHL ACTIV/WORKERS	23.52
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/COMM SVCS/WORKERS	18.00
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/ GENERAL/CHILD CARE/WORKERS	15.56
EMIL RUMMEL AGENCY INC	10/06/2023	149317	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.31
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	380.82
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	239.48
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	382.57
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	57.12
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	12.85
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.80
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.29
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	51.53
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	45.20
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.03
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	37.82
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	62.73

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EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	38.16
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	51.66
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	14,070.00
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,898.00
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.72
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	40.14
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	23.52
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	18.00
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	15.56
EMIL RUMMEL AGENCY INC	10/06/2023	149317	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.31
EMIL RUMMEL AGENCY INC	10/06/2023	149317	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	958.00
FRANKENMUTH CREDIT UNION	10/06/2023	149344	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	799.99
FRANKENMUTH MEDICAL ASSOCIATES PLLC	10/06/2023	149318	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	150.00
GFS - GORDON FOOD SERVICE	10/06/2023	149319	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	11,657.33
GFS - GORDON FOOD SERVICE	10/06/2023	149319	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	205.65
GFS - GORDON FOOD SERVICE	10/06/2023	149319	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	638.88
GFS - GORDON FOOD SERVICE	10/06/2023	149319	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,028.21
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/06/2023	149320	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	853.98
INTERQUEST DETECTION CANINES	10/06/2023	149321	11E219 3130 00000 000 0000 0000	GENERAL/OTH PUPIL SVCS/CONT SVC PUPIL/ADMINISTRATION/.	1,050.00
KSS ENTERPRISES	10/06/2023	149322	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	201.23

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KSS ENTERPRISES	10/06/2023	149322	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	-83.75
MARZANO RESOURCES LLC	10/06/2023	149323	11E221 3120 00000 000 4350 0000	SUPPLIES/ADMINISTRATION/. GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	5,200.00
MI SCHOOLS ENERGY COOPERATIVE	10/06/2023	149324	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,309.04
MI SCHOOLS ENERGY COOPERATIVE	10/06/2023	149324	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	3,609.05
MI SCHOOLS ENERGY COOPERATIVE	10/06/2023	149324	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	10,085.11
MI SCHOOLS ENERGY COOPERATIVE	10/06/2023	149324	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	149.35
NEXVORTEX, LLC	10/06/2023	149325	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	671.20
NICKLESS-BERRY, DARCY	10/06/2023	149326	11E212 3210 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MILEAGE/HIGH SCHOOL/.	83.95
POINTE DARIY SERVICES	10/06/2023	149327	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	31.19
POINTE DARIY SERVICES	10/06/2023	149327	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	202.74
POINTE DARIY SERVICES	10/06/2023	149327	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	705.33
POINTE DARIY SERVICES	10/06/2023	149327	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	218.33
POINTE DARIY SERVICES	10/06/2023	149327	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	289.04
REESE PUBLIC SCHOOLS	10/06/2023	149328	11E271 3310 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT TRANS AMBULANCE/ADMINISTRATION/.	326.15
RELEVANT SPEAKERS NETWORK	10/06/2023	149329	11E113 4910 01297 000 0000 0000	GENERAL/HIGH SCHOOL/OTH PURCH SVCS/HIGH SCHOOL/.	475.00
RENAISSANCE LEARNING INC	10/06/2023	149330	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	3,307.21
SAGINAW ISD	10/06/2023	149331	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	7,259.36
SCHINDLER ELEVATOR CORPORATION	10/06/2023	149332	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	191.16
SHRED EXPERTS LLC	10/06/2023	149333	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF	135.00

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SHRED EXPERTS LLC	10/06/2023	149333	11E229 4220 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/OTH INST STF	210.00
STAFFORD-SMITH INC	10/06/2023	149334	25E297 6420 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. SCH LUNCH/FOOD SVC/EQUIP	11,616.50
STANDARD ELECTRIC CO	10/06/2023	149335	11E284 5990 00000 000 0000 0000	<5,000/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	415.42
THRUN LAW FIRM PC	10/06/2023	149336	11E271 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/CONT SVC OTHER	1,080.95
TURNITIN, LLC	10/06/2023	149337	11E112 3450 05252 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/SOFTWARE	463.58
TURNITIN, LLC	10/06/2023	149337	11E113 3450 01297 000 0000 0000	LICENSES/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/SOFTWARE	655.00
TYLER BROTHERS DESIGNS LLC	10/06/2023	149338	11E261 4910 00000 000 0000 0000	LICENSES/HIGH SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH	10,577.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	10/06/2023	149339	11E231 3190 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC OTHER	40.88
VERIZON WIRELESS	10/06/2023	149340	11E261 3410 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/BLDG &	49.72
VISUAL EDGE IT, INC.	10/06/2023	149341	11E229 4220 00000 000 0000 0000	GDS/TELEPHONE/ADMINISTRATION/. GENERAL/OTH INST STF	2,078.09
VISUAL EDGE IT, INC.	10/06/2023	149341	11E229 4220 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/OTH INST STF	2,239.99
WOOLWINE, SARA	10/06/2023	149342	11E351 5990 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/CHILD CARE/MISC	276.94
A PARTS WAREHOUSE LLC	10/13/2023	149345	11E271 5730 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	120.12
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E111 2140 02263 000 0000 0000	PARTS/ADMINISTRATION/. GENERAL/ELEMENTARY/DENTAL	764.40
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E111 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/VISION	128.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E112 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	2,166.15
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E112 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	456.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E113 2140 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	689.38
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E113 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH	934.00
				SCHOOL/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	292.01
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	264.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	374.40
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	342.68
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	383.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	202.46
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	278.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	252.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	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.	10/13/2023	149346	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	84.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	1,701.60
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	109.60
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	64.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	180.23
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E219 2140 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	331.20
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	104.55
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	37.76
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	84.01
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	23.43
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	112.79
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	36.61
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	6.87
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	-3.08
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.43
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	-9.23
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.43
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.72

<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.	10/13/2023	149346	11E125 2140 02263 000 6010 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	18.48
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.43
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.43
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.43
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.43
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.15
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.43
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.35
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	15.97
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.15
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.58
ADN ADMINISTRATORS, INC.	10/13/2023	149346	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.	10/13/2023	149346	11E311 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	1.72
ADN ADMINISTRATORS, INC.	10/13/2023	149346	25E297 2140 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	6.15
ADN ADMINISTRATORS, INC.	10/13/2023	149346	25E297 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	1.21
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/ELEMENTARY	1.72
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	1.29
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E213 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/HEALTH SVCS/DENTAL	3.08
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E213 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.86
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E216 2140 00000 041 2380 0000	INS/ADMINISTRATION/. GENERAL/SOC WK SVCS/DENTAL	6.15
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E212 2140 00000 000 2380 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E216 2150 00000 041 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1.72
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E212 2150 00000 000 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.70
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	10/13/2023	149346	11E219 2140 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	172.80
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	577.78
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	100.76
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	344.61
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	128.84
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	477.31
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE	

<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	10/13/2023	149347	11E118 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/LTD	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E122 2120 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	-15.39
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.80
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	30.89
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	48.85
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.61
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00

<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	10/13/2023	149347	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	54.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	127.16
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.80
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	52.51
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E351 2120 00000 000 0000 0000	GENERAL/CHILD CARE/LTD INSURANCE/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	7.20
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	17.09
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E216 2120 02263 041 2380 0000	GENERAL/SOC WK SVCS/LTD	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	10/13/2023	149347	11E212 2120 05252 000 2380 0000	INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER GENERAL/GUIDANCE SVCS/LTD	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E212 2110 05252 000 2380 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E216 2110 02263 041 2380 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/SOC WK SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E221 2110 00000 000 3060 0000	INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER GENERAL/IMPR OF INSTR/LIFE	15.60
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E221 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LTD	76.54
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E219 2110 00000 000 4410 0000	INSURANCE/ADMINISTRATION/. GENERAL/OTH PUPIL SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	10/13/2023	149347	11E219 2120 00000 000 4410 0000	INSURANCE/ADMINISTRATION/. GENERAL/OTH PUPIL SVCS/LTD	25.73
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/13/2023	149348	11E261 5990 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	88.43
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/13/2023	149348	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	935.63
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/13/2023	149348	11E261 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,062.58
AUSTIN, GREGORY	10/13/2023	149349	11E311 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	150.00
BEYER ROOFING COMPANY INC	10/13/2023	149351	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	235.00
BRONNER'S CHRISTMAS WONDERLAND	10/13/2023	149352	11E311 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	1,618.89
CC'S GATHERINGS	10/13/2023	149354	11E311 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	354.00
CDW GOVERNMENT INC	10/13/2023	149355	11E113 4270 01297 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED	60,025.00
CITY OF FRANKENMUTH	10/13/2023	149356	11E261 3830 00000 000 0000 0090	EQUIPMENT/HIGH SCHOOL/. GENERAL/BLDG & GDS/WATER &	1,224.26
CITY OF FRANKENMUTH	10/13/2023	149356	11E261 3830 05252 000 0000 0000	SEWAGE/ADMINISTRATION/.CENTRAL OFC GENERAL/BLDG & GDS/WATER &	670.50
CITY OF FRANKENMUTH	10/13/2023	149356	11E261 3830 01297 000 0000 0000	SEWAGE/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH	1,021.64

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CITY OF FRANKENMUTH	10/13/2023	149356	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	81.62
CITY OF FRANKENMUTH	10/13/2023	149356	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	153.37
CONVERGENT TECHNOLOGY PARTNERS LLC	10/13/2023	149357	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	356.25
DECKER EQUIPMENT	10/13/2023	149358	11E112 6460 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	7,500.30
DECKER EQUIPMENT	10/13/2023	149358	11E112 6460 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MIDDLE SCHOOL/.	4,833.00
DOCKMAN, JESSICA	10/13/2023	149359	11R181 0001 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	111.00
FOLLETT SCHOOL SOLUTIONS INC	10/13/2023	149360	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,313.86
FOUTCH, JESSICA	10/13/2023	149361	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	1,100.00
FRANKENMUTH SCHOOL DISTRICT	10/13/2023	149362	25R161 1610 00000 000 0000 0000	SCH LUNCH/STU FOOD/ADMINISTRATION/.	400.00
FRESH CUT LAWN CARE INC	10/13/2023	149363	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	5,901.00
GFS - GORDON FOOD SERVICE	10/13/2023	149364	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	948.76
GFS - GORDON FOOD SERVICE	10/13/2023	149364	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,230.04
GFS - GORDON FOOD SERVICE	10/13/2023	149364	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-17.81
GFS - GORDON FOOD SERVICE	10/13/2023	149364	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,993.87
GFS - GORDON FOOD SERVICE	10/13/2023	149364	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	516.77
GILMOUR CONSTRUCTION INC	10/13/2023	149365	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	37,000.00
GILMOUR CONSTRUCTION INC	10/13/2023	149365	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	3,725.85
GILMOUR CONSTRUCTION INC	10/13/2023	149365	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	27,149.41
GILMOUR CONSTRUCTION INC	10/13/2023	149365	11E261 4110 00000 000 0000 0000	GENERAL/BLDG & GDS/SNOW REMOVAL/ADMINISTRATION/.	1,360.31
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/13/2023	149366	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	583.54
HIRSCHMAN OIL SUPPLY INC	10/13/2023	149367	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,234.54

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
INSTITUTE FOR EXCELLENCE IN EDUCATION	10/13/2023	149368	11E221 3110 05252 000 7660 0000	GENERAL/IMPR OF INSTR/INSTR SVCS/MIDDLE SCHOOL/.	4,250.00
J & J FORESTRY PRODUCTS	10/13/2023	149369	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	428.00
KLEIN, RILEY	10/13/2023	149370	11E127 3210 01297 000 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	18.60
LEXIA LEARNING SYSTEMS LLC	10/13/2023	149371	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	13,800.00
MAIL ROOM SERVICE CENTER INC	10/13/2023	149372	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	520.69
MAIL ROOM SERVICE CENTER INC	10/13/2023	149372	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	25.72
MAIL ROOM SERVICE CENTER INC	10/13/2023	149372	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	71.97
MAIL ROOM SERVICE CENTER INC	10/13/2023	149372	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	467.48
MAIL ROOM SERVICE CENTER INC	10/13/2023	149372	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	49.93
MIDWEST AIR FILTER, INC.	10/13/2023	149375	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,427.89
MIDWEST AIR FILTER, INC.	10/13/2023	149375	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	123.78
NUECHTERLEIN ELECTRIC INC	10/13/2023	149377	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	6,792.97
NUECHTERLEIN ELECTRIC INC	10/13/2023	149377	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,533.11
NUECHTERLEIN ELECTRIC INC	10/13/2023	149377	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	919.31
NWEA - NORTHWEST EVALUATION ASSOCIATION	10/13/2023	149378	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	14,400.00
OSBURN, NICHOLAS	10/13/2023	149379	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	106.93
POINTE DARIY SERVICES	10/13/2023	149380	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	288.56
POINTE DARIY SERVICES	10/13/2023	149380	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	491.00
POINTE DARIY SERVICES	10/13/2023	149380	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	204.91
RB SATKOWIAK'S CITY SEWER CLEANERS	10/13/2023	149381	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	170.00

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RB SATKOWIAK'S CITY SEWER CLEANERS	10/13/2023	149381	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	207.50
RB SATKOWIAK'S CITY SEWER CLEANERS	10/13/2023	149381	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	1,400.00
SAUVAGEAU, MELISSA	10/13/2023	149382	11R173 0000 00000 000 0000 0000	GENERAL/FEES & DUES/TITLE IV PART A/ADMINISTRATION/.	150.00
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	253.78
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	10.49
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	140.57
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	156.60
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E241 5910 05252 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/MIDDLE SCHOOL/.	67.77
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	100.81
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	251.04
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	524.30
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	209.50
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	206.58
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	246.05
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	202.88
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	204.46
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	76.87
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	222.75
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	162.54
SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E122 5110 05252 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/MIDDLE	35.31

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SCHOOL SPECIALTY, LLC	10/13/2023	149383	11E112 5110 05252 000 7960 0000	SCHOOL/RESOURCE ROOM GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	151.08
SMITH, SARAH	10/13/2023	149384	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	60.00
STANGE PAINTING & DECORATING INC	10/13/2023	149385	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,550.00
TRUE VALUE HARDWARE	10/13/2023	149386	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	42.68
TRUE VALUE HARDWARE	10/13/2023	149386	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	903.00
TRUE VALUE HARDWARE	10/13/2023	149386	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	123.62
TUSCOLA ISD	10/13/2023	149387	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	28,308.00
WM BRONNER & SON CONTRACTOR INC	10/13/2023	149390	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	26,444.00
WM BRONNER & SON CONTRACTOR INC	10/13/2023	149390	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	72,551.50
WM BRONNER & SON CONTRACTOR INC	10/13/2023	149390	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	155,738.25
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	10/20/2023	149393	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	272.17
AUSTIN, GREGORY	10/20/2023	149394	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	700.00
BAY ARENAC ISD	10/20/2023	149395	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	3,554.55
BOWDEN, VICKI	10/20/2023	149396	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
BREY, HEATHER	10/20/2023	149397	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	37.66
CARR, BARBARA	10/20/2023	149398	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
CHILDS, ALYSSA	10/20/2023	149399	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
COLLINS, KERI	10/20/2023	149400	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
CONSOLIDATED PLASTICS	10/20/2023	149401	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	13,008.00

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CONSUMERS ENERGY COMPANY	10/20/2023	149402	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	971.25
CONSUMERS ENERGY COMPANY	10/20/2023	149402	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	559.87
CONSUMERS ENERGY COMPANY	10/20/2023	149402	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	235.75
CONSUMERS ENERGY COMPANY	10/20/2023	149402	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	132.23
CONSUMERS ENERGY COMPANY	10/20/2023	149402	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	31.52
CRAMER, QUIN	10/20/2023	149403	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
DEYARMOND, MARIAN	10/20/2023	149404	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
FRANKENMUTH SCHOOL DISTRICT	10/20/2023	149405	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	450.00
FUTURE OF LEARNING COUNCIL	10/20/2023	149406	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	2,500.00
GFS - GORDON FOOD SERVICE	10/20/2023	149407	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,888.76
GFS - GORDON FOOD SERVICE	10/20/2023	149407	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	804.97
GFS - GORDON FOOD SERVICE	10/20/2023	149407	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-14.15
GRASEL GRAPHICS INC	10/20/2023	149408	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	238.00
GREANIAS, OLIVIA	10/20/2023	149409	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,381.82
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	10/20/2023	149410	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	437.59
GREAT MINDS PBC	10/20/2023	149411	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	1,939.03
GREAT MINDS PBC	10/20/2023	149411	11E112 5210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEXTBOOKS/MIDDLE SCHOOL/.	610.82
GRIFFIN, MADISON	10/20/2023	149412	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	133.64
HECHT, CHAR	10/20/2023	149413	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
HOCHTHANNER, LISA	10/20/2023	149414	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	12.45
JOSEPH M DAY COMPANY	10/20/2023	149415	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	697.43
KOCH, HEATHER	10/20/2023	149416	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
KSS ENTERPRISES	10/20/2023	149417	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	213.32
LAKEVILLE COMMUNITY SCHOOL	10/20/2023	149418	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSHP/ADMINISTRATION/.	221.40
MAKI, BRADLEY	10/20/2023	149419	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
MORR, RACHEL	10/20/2023	149420	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
NEWKIRK ELECTRIC ASSOCIATES	10/20/2023	149421	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	365.20
NEWKIRK ELECTRIC ASSOCIATES	10/20/2023	149421	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	1,910.00
NEWKIRK ELECTRIC ASSOCIATES	10/20/2023	149421	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,190.00
NEWKIRK ELECTRIC ASSOCIATES	10/20/2023	149421	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	340.00
NOODLETOOLS INC	10/20/2023	149422	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	300.00
OSBURN, ELIZABETH	10/20/2023	149423	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
OSBURN, NICHOLAS	10/20/2023	149424	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	2,803.15
POINTE DARIY SERVICES	10/20/2023	149425	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	309.09
POINTE DARIY SERVICES	10/20/2023	149425	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	64.94
POINTE DARIY SERVICES	10/20/2023	149425	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	316.10
POINTE DARIY SERVICES	10/20/2023	149425	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	63.22
POINTE DARIY SERVICES	10/20/2023	149425	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	129.88
POINTE DARIY SERVICES	10/20/2023	149425	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	32.47

<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	10/20/2023	149425	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	165.12
POINTE DARIY SERVICES	10/20/2023	149425	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	189.66
POINTE DARIY SERVICES	10/20/2023	149425	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	173.86
POINTE DARIY SERVICES	10/20/2023	149425	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	442.54
PRECISION DATA PRODUCTS, INC.	10/20/2023	149426	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	6,120.00
PRECISION DATA PRODUCTS, INC.	10/20/2023	149426	11E112 4270 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	7,650.00
PRECISION DATA PRODUCTS, INC.	10/20/2023	149426	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	7,650.00
PRECISION DATA PRODUCTS, INC.	10/20/2023	149426	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	7,650.00
RYDEN, SARAH	10/20/2023	149427	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
SAGINAW COUNTY TREASURER	10/20/2023	149428	41E492 8910 00000 000 0000 0000	SINKING FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	191.98
SAGINAW COUNTY TREASURER	10/20/2023	149428	32E492 8910 00000 000 0000 0000	2019 DEBT SERVICE FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	200.02
SCHMIDT, BETHANNE	10/20/2023	149429	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	44.65
SCHOOL COMMUNICATORS NETWORK	10/20/2023	149430	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	1,620.00
SCHOOL SPECIALTY, LLC	10/20/2023	149431	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	366.82
SCHOOL SPECIALTY, LLC	10/20/2023	149431	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	11.60
SEELEY, SAMANTHA	10/20/2023	149432	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
SPAULDING, EMILY	10/20/2023	149433	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.	164.00
STAPLES ADVANTAGE	10/20/2023	149434	11E222 5990 01297 000 0000 0000	GENERAL/LIBRARY/MISC SUPPLIES/HIGH SCHOOL/.	17.45
STAPLES ADVANTAGE	10/20/2023	149434	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	32.59

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STAUDACHER, KATHLEEN	10/20/2023	149435	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
VERIZON WIRELESS	10/20/2023	149436	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	89.20
VISUAL EDGE IT, INC.	10/20/2023	149437	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,222.04
WISENBACH, JACOB	10/20/2023	149438	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
YARNALL, DAKOTA	10/20/2023	149439	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
YEO & YEO TECHNOLOGY	10/20/2023	149440	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	476.00
YEO & YEO TECHNOLOGY	10/20/2023	149440	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	40.00
ZEDDIES, LYNN	10/20/2023	149441	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
ZIELKE, OLIVIA	10/20/2023	149442	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
A PARTS WAREHOUSE LLC	10/27/2023	149443	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	42.47
ALLEN, BARBARA	10/27/2023	149444	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	89.55
CDW GOVERNMENT INC	10/27/2023	149447	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	776.00
DELTA COLLEGE	10/27/2023	149448	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	43,056.00
GFS - GORDON FOOD SERVICE	10/27/2023	149449	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	11,360.18
GFS - GORDON FOOD SERVICE	10/27/2023	149449	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	612.97
LAWN DOCTOR OF MID MICHIGAN	10/27/2023	149450	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	24,773.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	10/27/2023	149451	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	199.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	10/27/2023	149451	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	299.00
MIDWEST AIR FILTER, INC.	10/27/2023	149454	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	47.98
NEWKIRK ELECTRIC ASSOCIATES	10/27/2023	149455	11E266 4120 00000 000 2440 0000	GENERAL/SECURITY SVCS/EQUIPMENT	15,000.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
POELLET, AL	10/27/2023	149457	11E293 4910 01297 000 0000 0000	REPAIR/ADMINISTRATION/. GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	145.00
POINTE DARIY SERVICES	10/27/2023	149458	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	207.19
POINTE DARIY SERVICES	10/27/2023	149458	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	493.40
SACKETT, TRACIE	10/27/2023	149459	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	10.03
SCHOOL SPECIALTY, LLC	10/27/2023	149460	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	36.18
STAFFORD-SMITH INC	10/27/2023	149461	25E297 6410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIP >5,000/ADMINISTRATION/.	4,589.00
SWEETWATER SOUND LLC	10/27/2023	149463	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	7,445.50
SWEETWATER SOUND LLC	10/27/2023	149463	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	758.00
WOJCIK, LYNDA	10/27/2023	149466	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	155.49
YEO & YEO COMPUTER CONSULTING LLC	10/27/2023	149467	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	476.00
YEO & YEO COMPUTER CONSULTING LLC	10/27/2023	149467	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	40.00
YEO & YEO COMPUTER CONSULTING LLC	10/27/2023	149467	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,440.00
Totals for checks					919,637.28

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	1,361.00	524,273.43	525,634.43
25	SCH LUNCH	0.00	400.00	70,601.84	71,001.84
32	2019 DEBT SERVICE FUND	0.00	0.00	200.02	200.02
41	SINKING FUND	0.00	0.00	322,800.99	322,800.99
***	Fund Summary Totals ***	0.00	1,761.00	917,876.28	919,637.28

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