

<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.	11/03/2023	149469	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	312.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	1,338.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	384.40
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	905.51
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,017.61
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	351.52
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	945.36
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	64.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	161.60
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	11.00

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ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	27.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	66.40
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	128.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	259.20
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	122.40
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1,237.47
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	264.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	697.20
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	92.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	524.19
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	336.80
ADN ADMINISTRATORS, INC.	11/03/2023	149469	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	264.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY	0.00

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ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E213 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/HEALTH SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E213 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E216 2140 00000 041 2380 0000	INS/ADMINISTRATION/. GENERAL/SOC WK SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E216 2140 00000 041 2380 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	258.30
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	79.55
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	108.61
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	32.67
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	143.54
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	43.18
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	24.60
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	7.40

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ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.35
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	16.65
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL	36.90

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ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E284 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	11.10
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E293 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ATHL ACTIV/DENTAL	9.23
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E293 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/VISION	2.78
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E311 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/COMM SVCS/DENTAL	6.14
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E311 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/VISION	1.85
ADN ADMINISTRATORS, INC.	11/03/2023	149469	25E297 2140 00000 000 0000 0000	INS/ADMINISTRATION/. SCH LUNCH/FOOD SVC/DENTAL	6.14
ADN ADMINISTRATORS, INC.	11/03/2023	149469	25E297 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	1.85
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/ELEMENTARY	1.85
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E125 2140 02263 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/DENTAL	6.15
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E213 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HEALTH SVCS/DENTAL	3.08
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E213 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.93
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E216 2140 00000 041 2380 0000	INS/ADMINISTRATION/. GENERAL/SOC WK SVCS/DENTAL	6.15
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E216 2150 00000 041 2380 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E212 2150 00000 000 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.85
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E219 2140 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	11/03/2023	149469	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.85
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE	138.00

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AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E111 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/LTD	488.76
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E112 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LIFE	93.96
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E112 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/LTD	329.05
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E113 2120 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH	460.90
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E118 2110 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/LIFE	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E118 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/LTD	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E122 2120 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E122 2110 02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E122 2110 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E122 2120 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	14.48
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E122 2120 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E122 2110 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E122 2120 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	48.85
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E212 2110 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E212 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD	27.61
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E232 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E232 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LTD	51.55
				INSURANCE/ADMINISTRATION/.	

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AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E241	2110 02263 000 0000 0000				GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E241	2120 02263 000 0000 0000				GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E241	2110 05252 000 0000 0000				GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E241	2120 05252 000 0000 0000				GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E241	2120 01297 000 0000 0000				GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	18.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E241	2130 01297 000 0000 0000				GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	84.89	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E252	2110 00000 000 0000 0000				GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E252	2120 00000 000 0000 0000				GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E261	2110 00000 000 0000 0000				GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	54.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E261	2120 00000 000 0000 0000				GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	127.16	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E271	2110 00000 000 0000 0000				GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E284	2110 00000 000 0000 0000				GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E284	2120 00000 000 0000 0000				GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.35	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E293	2110 00000 000 0000 0000				GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E293	2120 00000 000 0000 0000				GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.80	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E311	2110 00000 000 0000 0000				GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E311	2120 00000 000 0000 0000				GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	9.66	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	25E297	2110 00000 000 0000 0000				SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	7.20	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	25E297	2120 00000 000 0000 0000				SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	17.03	
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E213	2110 00000 000 0000 0000				GENERAL/HEALTH SVCS/LIFE	3.00	

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AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E213 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E216 2120 02263 041 2380 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/LTD	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E212 2120 05252 000 2380 0000	INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E212 2110 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E216 2110 02263 041 2380 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E216 2110 02263 041 2380 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E221 2110 00000 000 3060 0000	GENERAL/IMPR OF INSTR/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E221 2120 00000 000 3060 0000	GENERAL/IMPR OF INSTR/LTD INSURANCE/ADMINISTRATION/.	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E219 2110 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	11/03/2023	149470	11E219 2120 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/LTD INSURANCE/ADMINISTRATION/.	25.73
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	11/03/2023	149471	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	319.05
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	11/03/2023	149471	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,264.77
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	11/03/2023	149471	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,258.71
BLUE CARE NETWORK	11/03/2023	149472	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	9,251.99
BLUE CARE NETWORK	11/03/2023	149472	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,054.75
BLUE CARE NETWORK	11/03/2023	149472	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	7,154.23
BLUE CARE NETWORK	11/03/2023	149472	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,273.00
BLUE CARE NETWORK	11/03/2023	149472	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	289.51
BLUE CARE NETWORK	11/03/2023	149472	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00

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BLUE CARE NETWORK	11/03/2023	149472	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2,157.24
BLUE CARE NETWORK	11/03/2023	149472	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,078.62
BLUE CARE NETWORK	11/03/2023	149472	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,617.93
BLUE CARE NETWORK	11/03/2023	149472	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,739.98
BLUE CARE NETWORK	11/03/2023	149472	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,209.01
BLUE CARE NETWORK	11/03/2023	149472	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,078.62
BLUE CARE NETWORK	11/03/2023	149472	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	597.96
BLUE CARE NETWORK	11/03/2023	149472	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,078.62
BLUE CARE NETWORK	11/03/2023	149472	11E212 2130 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	326.47
BLUE CARE NETWORK	11/03/2023	149472	11E211 2130 01297 000 4510 0000	GENERAL/SUPPORT SERVICES/HEALTH INSURANCE/HIGH SCHOOL/.	600.58
BLUE CARE NETWORK	11/03/2023	149472	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	1,101.30
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/03/2023	149473	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	10,634.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/03/2023	149473	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,348.26
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/03/2023	149473	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,761.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/03/2023	149473	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1,272.77
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/03/2023	149473	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/03/2023	149473	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/03/2023	149473	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,660.52
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/03/2023	149473	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00

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BLUE CROSS BLUE SHIELD OF MICHIGAN	11/03/2023	149473	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/03/2023	149473	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	478.07
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/03/2023	149473	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,684.35
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/03/2023	149473	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,932.20
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/03/2023	149473	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,050.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/03/2023	149473	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	831.58
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/03/2023	149473	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,050.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/03/2023	149473	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	634.04
COVENANT MEDICAL CENTER	11/03/2023	149474	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	90.00
DIESEL TRUCK SALES, INC.	11/03/2023	149475	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	2,536.64
DISCOUNT PLAYGROUND SUPPLY	11/03/2023	149476	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,028.75
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	322.32
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	202.69
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	323.80
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	48.34
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	10.88
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	6.53
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	6.53
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	22.69
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	16.33

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EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E212 2840 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	43.61
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	38.25
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	27.95
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	32.01
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	53.10
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	32.30
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	43.72
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	14,013.00
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	3,208.00
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	6.53
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	33.98
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	19.90
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	15.24
EMIL RUMMEL AGENCY INC	11/03/2023	149477	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	13.17
EMIL RUMMEL AGENCY INC	11/03/2023	149477	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	7.88
FLINN SCIENTIFIC INC	11/03/2023	149478	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	72.88
FRANKENMUTH NEWS	11/03/2023	149479	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	165.60
FRANKENMUTH MEDICAL ASSOCIATES PLLC	11/03/2023	149480	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	225.00
GATZA, MICHELLE	11/03/2023	149481	11E351 3210 00000 000 0000 0000	GENERAL/CHILD CARE/MILEAGE/ADMINISTRATION/.	537.00

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GFS - GORDON FOOD SERVICE	11/03/2023	149482	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-19.93
GFS - GORDON FOOD SERVICE	11/03/2023	149482	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,773.89
GFS - GORDON FOOD SERVICE	11/03/2023	149482	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,646.26
GRASEL GRAPHICS INC	11/03/2023	149483	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	28.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/03/2023	149484	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	582.22
HILL, MICHAEL	11/03/2023	149485	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	870.00
KSS ENTERPRISES	11/03/2023	149486	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	132.40
MARZANO RESOURCES LLC	11/03/2023	149487	11E221 3120 00000 000 4350 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	5,200.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	11/03/2023	149488	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSH/ MIDDLE SCHOOL/.	598.00
MI SCHOOLS ENERGY COOPERATIVE	11/03/2023	149489	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	4,649.65
MI SCHOOLS ENERGY COOPERATIVE	11/03/2023	149489	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	5,837.58
MI SCHOOLS ENERGY COOPERATIVE	11/03/2023	149489	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	11,968.89
MI SCHOOLS ENERGY COOPERATIVE	11/03/2023	149489	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	163.56
MICHIGAN TRANSITION SERVICES ASSOCIATION	11/03/2023	149490	11E122 3220 01297 194 0000 0000	GENERAL/SP ED/CONF & WKSH/ HIGH SCHOOL/RESOURCE ROOM	350.00
MITCHELL MOTORCOACH LTD	11/03/2023	149491	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	842.29
POINTE DARIY SERVICES	11/03/2023	149492	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	222.13
POINTE DARIY SERVICES	11/03/2023	149492	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	329.31
POINTE DARIY SERVICES	11/03/2023	149492	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	714.78
RB SATKOWIAK'S CITY SEWER CLEANERS	11/03/2023	149493	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	1,260.00

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ROSE PET SOLUTIONS	11/03/2023	149494	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	99.00
SCHOOL SPECIALTY, LLC	11/03/2023	149495	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	25.45
SCHOOL SPECIALTY, LLC	11/03/2023	149495	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	730.56
SHANTY CHIC SIGNS & SHIRTS, LLC	11/03/2023	149496	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	532.00
STAPLES ADVANTAGE	11/03/2023	149497	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	77.91
STAPLES ADVANTAGE	11/03/2023	149497	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	46.89
US OMNI & TSACG COMPLIANCE SERVICES, INC	11/03/2023	149498	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	45.26
VISUAL EDGE IT, INC.	11/03/2023	149499	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	3,018.43
WEST COAST PUBLISHING	11/03/2023	149500	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	143.00
YOUNG, KAYLA	11/03/2023	149501	11R181 0002 00000 000 0000 0000	GENERAL/COMM SVC ACTIVITIES/ADMINISTRATION/.	500.00
ALMA PUBLIC SCHOOLS	11/10/2023	149502	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	1,500.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	11/10/2023	149503	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,160.60
BASSETT, JESSICA	11/10/2023	149505	11E113 3210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MILEAGE/HIGH SCHOOL/.	26.20
BELILL, KYA	11/10/2023	149506	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
BENNETT, JACQUELINE	11/10/2023	149507	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	531.41
CLASSTAG INC	11/10/2023	149509	11E331 3450 02263 000 7760 0000	GENERAL/COMMUNITY ACTIVITIES/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	1,800.00
DEW-EL CORPORATION	11/10/2023	149510	11E111 6450 02263 000 0000 0000	GENERAL/ELEMENTARY/EQUIP REPLACE >5,000/ELEMENTARY SCHOOL/.	1,267.33
DEW-EL CORPORATION	11/10/2023	149510	11E112 6450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/EQUIP REPLACE >5,000/MIDDLE SCHOOL/.	1,035.49
FRESH CUT LAWN CARE INC	11/10/2023	149511	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,571.00
GARDNER PROVENZANO THOMAS & LUPLOW PC	11/10/2023	149512	11E231 3180 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC	2,787.75

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GFS - GORDON FOOD SERVICE	11/10/2023	149513	25E297 5610 00000 000 0000 0000	AUDIT/ADMINISTRATION/. SCH LUNCH/FOOD	-468.72
GFS - GORDON FOOD SERVICE	11/10/2023	149513	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	6,120.54
GFS - GORDON FOOD SERVICE	11/10/2023	149513	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	559.78
GFS - GORDON FOOD SERVICE	11/10/2023	149513	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	161.85
GFS - GORDON FOOD SERVICE	11/10/2023	149513	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	22.35
GFS - GORDON FOOD SERVICE	11/10/2023	149513	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	94.94
GFS - GORDON FOOD SERVICE	11/10/2023	149513	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	44.68
GFS - GORDON FOOD SERVICE	11/10/2023	149513	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,393.36
GFS - GORDON FOOD SERVICE	11/10/2023	149513	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	178.22
GFS - GORDON FOOD SERVICE	11/10/2023	149513	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	346.77
GOYETTE MECHANICAL	11/10/2023	149514	11E452 6450 00000 000 4350 0000	GENERAL/SITE IMPROVEMENT SVCS/EQUIP REPLACE >5,000/ADMINISTRATION/.	70,132.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/10/2023	149515	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	682.32
HENRY, JOSEPH	11/10/2023	149516	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
HIRSCHMAN OIL SUPPLY INC	11/10/2023	149517	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,229.89
HIRSCHMAN OIL SUPPLY INC	11/10/2023	149517	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	167.60
KLEIN, RILEY	11/10/2023	149518	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	170.30
MAIL ROOM SERVICE CENTER INC	11/10/2023	149519	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	548,028.00
MAIL ROOM SERVICE CENTER INC	11/10/2023	149519	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	62.27
MAIL ROOM SERVICE CENTER INC	11/10/2023	149519	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	304.92

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MAIL ROOM SERVICE CENTER INC	11/10/2023	149519	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	82.60
MAIL ROOM SERVICE CENTER INC	11/10/2023	149519	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	11.59
MAIL ROOM SERVICE CENTER INC	11/10/2023	149533	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	548.28
MAIL ROOM SERVICE CENTER INC	11/10/2023	149533	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	304.92
MAIL ROOM SERVICE CENTER INC	11/10/2023	149533	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	82.60
MAIL ROOM SERVICE CENTER INC	11/10/2023	149533	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	11.59
MAIL ROOM SERVICE CENTER INC	11/10/2023	149533	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	62.27
NEXVORTEX, LLC	11/10/2023	149523	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	696.70
NORTON, KAILEE	11/10/2023	149524	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	83.32
POINTE DARIY SERVICES	11/10/2023	149525	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	197.59
POINTE DARIY SERVICES	11/10/2023	149525	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	64.94
POINTE DARIY SERVICES	11/10/2023	149525	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	146.12
POINTE DARIY SERVICES	11/10/2023	149525	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	64.94
POINTE DARIY SERVICES	11/10/2023	149525	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	205.47
POINTE DARIY SERVICES	11/10/2023	149525	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	568.98
RB SATKOWIAK'S CITY SEWER CLEANERS	11/10/2023	149526	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	170.00
STATE OF MICHIGAN -LARA	11/10/2023	149527	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	160.00
VERIZON WIRELESS	11/10/2023	149530	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.36
VISUAL EDGE IT, INC.	11/10/2023	149531	11E111 4270 02263 000 0000 0000	GENERAL/ELEMENTARY/TECHNOLOGY RELATED EQUIPMENT/ELEMENTARY SCHOOL/.	8,169.33
VISUAL EDGE IT, INC.	11/10/2023	149531	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED	8,169.33

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VISUAL EDGE IT, INC.	11/10/2023	149531	11E112 4270 05252 000 0000 0000	EQUIPMENT/HIGH SCHOOL/. GENERAL/MIDDLE SCHOOL/TECHNOLOGY RELATED EQUIPMENT/MIDDLE SCHOOL/.	8,169.34
YEO & YEO COMPUTER CONSULTING LLC	11/10/2023	149532	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	1,536.00
A PARTS WAREHOUSE LLC	11/17/2023	149534	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	132.70
A PARTS WAREHOUSE LLC	11/17/2023	149534	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	132.45
ACCO BRANDS CORPORATION	11/17/2023	149535	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	534.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	11/17/2023	149536	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	851.92
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	11/17/2023	149536	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	36.01
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	11/17/2023	149536	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	715.18
BAKER, ROB	11/17/2023	149537	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	104.00
BAKER, ROB	11/17/2023	149537	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	292.03
BLUE CARE NETWORK	11/17/2023	149538	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	6,082.39
BLUE CARE NETWORK	11/17/2023	149538	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,054.75
BLUE CARE NETWORK	11/17/2023	149538	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	4,488.42
BLUE CARE NETWORK	11/17/2023	149538	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,273.00
BLUE CARE NETWORK	11/17/2023	149538	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	326.47
BLUE CARE NETWORK	11/17/2023	149538	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
BLUE CARE NETWORK	11/17/2023	149538	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2,157.24
BLUE CARE NETWORK	11/17/2023	149538	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,078.62
BLUE CARE NETWORK	11/17/2023	149538	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,617.93

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BLUE CARE NETWORK	11/17/2023	149538	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,739.98
BLUE CARE NETWORK	11/17/2023	149538	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	665.24
BLUE CARE NETWORK	11/17/2023	149538	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,078.62
BLUE CARE NETWORK	11/17/2023	149538	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	597.96
BLUE CARE NETWORK	11/17/2023	149538	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,078.62
BLUE CARE NETWORK	11/17/2023	149538	11E212 2130 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	326.47
BLUE CARE NETWORK	11/17/2023	149538	11E211 2130 01297 000 4510 0000	GENERAL/SUPPORT SERVICES/HEALTH INSURANCE/HIGH SCHOOL/.	600.58
BLUE CARE NETWORK	11/17/2023	149538	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	1,101.30
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/17/2023	149539	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	5,733.22
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/17/2023	149539	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,348.26
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/17/2023	149539	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,761.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/17/2023	149539	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	375.52
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/17/2023	149539	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/17/2023	149539	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/17/2023	149539	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,660.52
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/17/2023	149539	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/17/2023	149539	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,036.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/17/2023	149539	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	821.22
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/17/2023	149539	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,684.35

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BLUE CROSS BLUE SHIELD OF MICHIGAN	11/17/2023	149539	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	3,504.75
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/17/2023	149539	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,050.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/17/2023	149539	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	831.58
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/17/2023	149539	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,050.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	11/17/2023	149539	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	634.04
BLUE LAKES CHARTER & TOURS, INC.	11/17/2023	149540	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	583.65
BSN SPORTS INC	11/17/2023	149541	11E293 5990 05252 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/MIDDLE SCHOOL/.	2,411.25
CDW GOVERNMENT INC	11/17/2023	149542	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	6,656.00
CITY OF FRANKENMUTH	11/17/2023	149543	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	153.37
CITY OF FRANKENMUTH	11/17/2023	149543	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	682.76
CITY OF FRANKENMUTH	11/17/2023	149543	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	71.26
CITY OF FRANKENMUTH	11/17/2023	149543	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,346.86
CITY OF FRANKENMUTH	11/17/2023	149543	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,028.72
CONSUMERS ENERGY COMPANY	11/17/2023	149544	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	3,184.63
CONSUMERS ENERGY COMPANY	11/17/2023	149544	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	906.19
CONSUMERS ENERGY COMPANY	11/17/2023	149544	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	465.97
CONSUMERS ENERGY COMPANY	11/17/2023	149544	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	33.63
CONSUMERS ENERGY COMPANY	11/17/2023	149544	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,929.80
CONVERGENT TECHNOLOGY PARTNERS LLC	11/17/2023	149545	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	47.50

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DEW-EL CORPORATION	11/17/2023	149546	11E111 6410 02263 000 0000 0000	GENERAL/ELEMENTARY/EQUIP >5,000/ELEMENTARY SCHOOL/.	11,031.94
DEW-EL CORPORATION	11/17/2023	149546	11E112 6410 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/EQUIP >5,000/MIDDLE SCHOOL/.	14,683.75
FRANKENMUTH SCHOOL DISTRICT	11/17/2023	149547	25R161 1610 00000 000 0000 0000	SCH LUNCH/STU FOOD/ADMINISTRATION/.	175.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	11/17/2023	149548	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	150.00
GFS - GORDON FOOD SERVICE	11/17/2023	149549	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,955.21
GFS - GORDON FOOD SERVICE	11/17/2023	149549	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,246.27
GFS - GORDON FOOD SERVICE	11/17/2023	149549	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-1.51
GFS - GORDON FOOD SERVICE	11/17/2023	149549	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	907.73
GFS - GORDON FOOD SERVICE	11/17/2023	149549	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	186.40
GILL-ROY'S HARDWARE	11/17/2023	149550	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	168.37
GOYETTE MECHANICAL	11/17/2023	149552	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	353.50
GOYETTE MECHANICAL	11/17/2023	149552	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	400.75
GRASEL GRAPHICS INC	11/17/2023	149553	11E293 5990 05252 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/MIDDLE SCHOOL/.	1,200.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	11/17/2023	149554	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	620.13
HERTER MUSIC CENTER INC	11/17/2023	149555	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	61.60
HERTER MUSIC CENTER INC	11/17/2023	149555	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	42.00
HERTER MUSIC CENTER INC	11/17/2023	149555	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	98.00
HOCHTHANNER, LISA	11/17/2023	149556	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	2.62
HOCHTHANNER, LISA	11/17/2023	149556	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	10.48
KAY, KATHERINE	11/17/2023	149557	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	68.34

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KSS ENTERPRISES	11/17/2023	149558	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	214.88
NAVIGATE360, LLC	11/17/2023	149559	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	3,250.00
NUECHTERLEIN ELECTRIC INC	11/17/2023	149560	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	894.41
NUECHTERLEIN ELECTRIC INC	11/17/2023	149560	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	144.55
NUECHTERLEIN ELECTRIC INC	11/17/2023	149560	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,106.15
NUECHTERLEIN ELECTRIC INC	11/17/2023	149560	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	722.89
POINTE DARIY SERVICES	11/17/2023	149561	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	244.12
POINTE DARIY SERVICES	11/17/2023	149561	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	474.05
POINTE DARIY SERVICES	11/17/2023	149561	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	285.85
RAMON, ROSE	11/17/2023	149562	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	130.00
RITTMUELLER MIDDLE SCHOOL	11/17/2023	149563	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	6.50
SAGINAW ISD	11/17/2023	149564	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	7,259.36
SCHOOL SPECIALTY, LLC	11/17/2023	149565	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	72.36
SCHOOL SPECIALTY, LLC	11/17/2023	149565	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	25.77
SCHOOL SPECIALTY, LLC	11/17/2023	149565	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	132.00
SCHOOL SPECIALTY, LLC	11/17/2023	149565	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	230.59
SCHOOL SPECIALTY, LLC	11/17/2023	149565	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	7.19
SHRED EXPERTS LLC	11/17/2023	149566	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	225.00
STAPLES ADVANTAGE	11/17/2023	149567	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	47.39
THE UPS STORE 6715	11/17/2023	149568	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC	918.98

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
VERIZON WIRELESS	11/17/2023	149569	11E261 3410 00000 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	25.36
VISUAL EDGE IT, INC.	11/17/2023	149570	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	232.48
WIELAND TRUCKS	11/17/2023	149571	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	146.91
WIELAND TRUCKS	11/17/2023	149571	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	440.14
WIELAND TRUCKS	11/17/2023	149571	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	-86.94
WORLEY LANDSCAPING	11/17/2023	149572	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	13,662.00
YARNALL, DAKOTA	11/17/2023	149573	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
MAIL ROOM SERVICE CENTER INC	11/10/2023	149519	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	-548,028.00
MAIL ROOM SERVICE CENTER INC	11/10/2023	149519	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	-304.92
MAIL ROOM SERVICE CENTER INC	11/10/2023	149519	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	-82.60
MAIL ROOM SERVICE CENTER INC	11/10/2023	149519	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	-11.59
MAIL ROOM SERVICE CENTER INC	11/10/2023	149519	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	-62.27
Totals for checks					440,322.92

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	500.00	403,260.06	403,760.06
25	SCH LUNCH	0.00	175.00	36,387.86	36,562.86
***	Fund Summary Totals ***	0.00	675.00	439,647.92	440,322.92

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