

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ACADIENCE LEARNING INC	12/01/2023	149575	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	538.30
ALLEN, ELLIOT	12/01/2023	149576	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,290.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/01/2023	149577	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	137.04
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/01/2023	149577	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	296.19
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/01/2023	149577	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	9.96
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/01/2023	149577	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	777.72
AUTO-WARES INC	12/01/2023	149578	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	437.59
DECKER EQUIPMENT	12/01/2023	149581	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	242.50
FRANKENMUTH SCHOOL DISTRICT	12/01/2023	149582	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	55.00
GFS - GORDON FOOD SERVICE	12/01/2023	149583	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	12,935.19
GFS - GORDON FOOD SERVICE	12/01/2023	149583	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	822.29
GFS - GORDON FOOD SERVICE	12/01/2023	149583	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	42.45
GFS - GORDON FOOD SERVICE	12/01/2023	149583	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	152.10
GFS - GORDON FOOD SERVICE	12/01/2023	149583	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,352.69
GFS - GORDON FOOD SERVICE	12/01/2023	149583	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	782.74
GOYETTE MECHANICAL	12/01/2023	149584	11E452 6450 00000 000 4350 0000	GENERAL/SITE IMPROVEMENT SVCS/EQUIP REPLACE >5,000/ADMINISTRATION/.	65,484.54
GOYETTE MECHANICAL	12/01/2023	149574	11E452 6450 00000 000 4350 0000	GENERAL/SITE IMPROVEMENT SVCS/EQUIP REPLACE >5,000/ADMINISTRATION/.	70,132.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/01/2023	149585	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	626.65
GUERRERO, MARIO	12/01/2023	149586	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	525.00
HIRSCHMAN OIL SUPPLY INC	12/01/2023	149587	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL,	457.42

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KALAMAZOO SANITARY SUPPLY, LLC	12/01/2023	149588	11E261 5990 0000 000 0000 0000	GREASE/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	92.65
KALAMAZOO SANITARY SUPPLY, LLC	12/01/2023	149588	11E261 5990 0000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	103.55
LITERACY RESOURCES, LLC	12/01/2023	149589	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	300.24
MASSP - MI ASSOC OF SECONDARY SCHOOL	12/01/2023	149590	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	588.00
MI SCHOOLS ENERGY COOPERATIVE	12/01/2023	149592	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	4,683.77
MI SCHOOLS ENERGY COOPERATIVE	12/01/2023	149592	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	5,788.27
MI SCHOOLS ENERGY COOPERATIVE	12/01/2023	149592	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	11,021.91
MI SCHOOLS ENERGY COOPERATIVE	12/01/2023	149592	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	193.46
MICHIGAN MUSIC CONFERENCE	12/01/2023	149594	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	155.00
MICHIGAN DECA	12/01/2023	149595	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	2,350.00
MIDWEST COLLABORATIVE FOR LIBRARY SERVIC	12/01/2023	149596	11E222 4910 01297 000 0000 0000	GENERAL/LIBRARY/OTH PURCH SVCS/HIGH SCHOOL/.	16.15
MIDWEST COLLABORATIVE FOR LIBRARY SERVIC	12/01/2023	149596	11E222 4910 01297 000 0000 0000	GENERAL/LIBRARY/OTH PURCH SVCS/HIGH SCHOOL/.	1,487.32
MIDWEST COLLABORATIVE FOR LIBRARY SERVIC	12/01/2023	149596	11E222 4910 01297 000 0000 0000	GENERAL/LIBRARY/OTH PURCH SVCS/HIGH SCHOOL/.	1,384.00
MUELLER, LORI	12/01/2023	149597	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
NUECHTERLEIN ELECTRIC INC	12/01/2023	149599	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	501.53
NUECHTERLEIN ELECTRIC INC	12/01/2023	149599	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	150.98
NUECHTERLEIN ELECTRIC INC	12/01/2023	149599	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	820.82
OSBURN, NICHOLAS	12/01/2023	149600	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
PFM ASSET MANAGEMENT LLC	12/01/2023	149601	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH	1,000.00

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				SVCS/ADMINISTRATION/.	
POINTE DARIY SERVICES	12/01/2023	149602	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	91.85
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	12/01/2023	149602	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	488.85
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	12/01/2023	149602	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	45.62
				SVC/FOOD/ADMINISTRATION/.	
POINTE DARIY SERVICES	12/01/2023	149602	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	223.96
				SVC/FOOD/ADMINISTRATION/.	
PRENZLER, CYNTHIA	12/01/2023	149603	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER	68.25
				PROF/ADMINISTRATION/.	
RB SATKOWIAK'S CITY SEWER CLEANERS	12/01/2023	149604	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	250.00
				SVCS/ADMINISTRATION/.	
ROSE PEST SOLUTIONS	12/01/2023	149605	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	99.00
				SVCS/ADMINISTRATION/.	
SHEPPARD, ASHTON	12/01/2023	149606	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF &	183.40
				WKSHP/ELEMENTARY SCHOOL/.	
SMITH, ANNA	12/01/2023	149607	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF &	209.06
				WKSHP/MIDDLE SCHOOL/.	
SPICER GROUP	12/01/2023	149608	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT	9,026.00
				SVC OTHER PROF/ADMINISTRATION/.	
STANDARD ELECTRIC CO	12/01/2023	149609	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	160.87
				SUPPLIES/ADMINISTRATION/.	
SUHR, WENDY	12/01/2023	149611	11E112 3210 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MILEAGE/MIDDLE	41.92
				SCHOOL/.	
THRUN LAW FIRM PC	12/01/2023	149612	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER	94.78
				PROF/ADMINISTRATION/.	
THRUN LAW FIRM PC	12/01/2023	149612	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER	184.78
				PROF/ADMINISTRATION/.	
THUMB RADIO INC	12/01/2023	149613	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP	340.00
				SUPPLIES/ADMINISTRATION/.	
TURF TECH OF FRANKENMUTH	12/01/2023	149614	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	135.00
				SVCS/ADMINISTRATION/.	
TURF TECH OF FRANKENMUTH	12/01/2023	149614	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	495.00
				SVCS/ADMINISTRATION/.	
VASSAR BUILDING CENTER INC	12/01/2023	149616	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	623.28
				SUPPLIES/ADMINISTRATION/.	
VISUAL EDGE IT, INC.	12/01/2023	149618	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF	1,876.75
				SVC/ALARM/ADMINISTRATION/.	

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VISUAL EDGE IT, INC.	12/01/2023	149618	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,374.62
VISUAL EDGE IT, INC.	12/01/2023	149618	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	232.48
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	147.61
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	46.27
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	90.17
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	27.09
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	125.09
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.62
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.56
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.43
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.12
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.12
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.88
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.12
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.88
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.32
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.67
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.32

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ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.67
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.32
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.67
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.32
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.67
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.32
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.67
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.44
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.32
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.67
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.32
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	16.65
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	24.56
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	7.43
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.22
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.77
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.12
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.88
ADN ADMINISTRATORS, INC.	12/08/2023	149619	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL	6.12

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ADN ADMINISTRATORS, INC.	12/08/2023	149619	25E297 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/VISION	1.88
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.88
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E125 2140 02263 000 3060 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.12
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.26
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.90
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.12
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.12
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.88
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.88
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E219 2140 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.12
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.88
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	841.39
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	322.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	155.29
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	778.98
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	2,091.45
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	328.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL	0.00

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ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E118 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2140 02263 194 8010 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2140 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	64.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	247.20
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	145.03
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	85.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	201.60
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH	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.	12/08/2023	149619	11E252 2140 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	264.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	215.20
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	109.60
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	158.40
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	247.05
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E125 2140 02263 000 3060 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	43.65
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E216 2150 00000 041 2380 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	12/08/2023	149619	11E212 2150 00000 000 2380 0000	INS/ADMINISTRATION/SCHOOL SOCIAL WORKER GENERAL/GUIDANCE SVCS/VISION	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E111 2110 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ELEMENTARY/LIFE	138.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E111 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/LTD	488.76
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E112 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/LIFE	93.96
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E112 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/LTD	329.05
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E113 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E113 2120 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH	460.90
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E118 2110 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/LIFE	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E118 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/LTD	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E122 2120 02263 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E122 2110 02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E122 2120 02263 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E122 2110 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E122 2120 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	14.48
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E122 2110 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E122 2120 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E122 2120 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	13.20

<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	12/08/2023	149620	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	48.85
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.61
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	54.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	127.16
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.35
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE	9.00

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AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E351 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/LTD	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	7.20
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	17.03
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E213 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E213 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E216 2120 02263 041 2380 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/LTD	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E216 2110 02263 041 2380 0000	INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E212 2120 05252 000 2380 0000	INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E212 2110 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E216 2110 02263 041 2380 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E221 2110 00000 000 3060 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E221 2120 00000 000 3060 0000	GENERAL/IMPR OF INSTR/LIFE INSURANCE/ADMINISTRATION/.	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E219 2110 00000 000 4410 0000	GENERAL/IMPR OF INSTR/LTD INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	12/08/2023	149620	11E219 2120 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/LIFE INSURANCE/ADMINISTRATION/.	25.73
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	12/08/2023	149621	11E261 5990 00000 000 0000 0000	GENERAL/OTH PUPIL SVCS/LTD INSURANCE/ADMINISTRATION/.	1,785.66
BASSETT, JESSICA	12/08/2023	149623	11E113 5110 01297 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	46.59
				GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	

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BAY ARENAC ISD	12/08/2023	149624	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	15.00
BAY ARENAC ISD	12/08/2023	149624	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSHP/MIDDLE SCHOOL/.	30.00
BAY ARENAC ISD	12/08/2023	149624	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	15.00
CLARK, JOHANNA	12/08/2023	149626	11E241 3220 01297 000 0000 0000	GENERAL/OFC OF PRINC/CONF & WKSHP/HIGH SCHOOL/.	1,056.74
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	380.82
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	239.48
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	382.58
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	57.12
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	12.86
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.80
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.29
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	51.52
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	45.20
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.03
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	37.81
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	62.73
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	38.15
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS	51.66

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EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E261 3910 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/PROP LIABILITY	14,013.00
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E271 3930 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/FLEET	3,208.00
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E281 2840 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/WORKERS	7.72
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E284 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/WORKERS	40.14
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ATHL ACTIV/WORKERS	23.52
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS	18.00
EMIL RUMMEL AGENCY INC	12/08/2023	149627	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	15.57
EMIL RUMMEL AGENCY INC	12/08/2023	149627	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	9.31
FRANKENMUTH SCHOOL DISTRICT	12/08/2023	149628	25R161 1610 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/STU FOOD/ADMINISTRATION/.	600.00
FRANKENMUTH NEWS	12/08/2023	149629	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	46.62
FRANKENMUTH PRINTING & ADVERTISING GIFTS	12/08/2023	149630	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	63.00
FRANKENMUTH TOWNSHIP TREASURER	12/08/2023	149631	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	2,370.12
GARDNER PROVENZANO THOMAS & LUPLOW PC	12/08/2023	149632	11E231 3180 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC AUDIT/ADMINISTRATION/.	12,212.25
GFS - GORDON FOOD SERVICE	12/08/2023	149633	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	-354.72
GFS - GORDON FOOD SERVICE	12/08/2023	149633	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-1,773.61
GFS - GORDON FOOD SERVICE	12/08/2023	149633	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	760.58
GFS - GORDON FOOD SERVICE	12/08/2023	149633	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	509.56
GFS - GORDON FOOD SERVICE	12/08/2023	149633	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-66.65
GFS - GORDON FOOD SERVICE	12/08/2023	149633	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	74.16
GFS - GORDON FOOD SERVICE	12/08/2023	149633	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,290.59

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GFS - GORDON FOOD SERVICE	12/08/2023	149633	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	480.38
GFS - GORDON FOOD SERVICE	12/08/2023	149633	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	34.61
GILL-ROY'S HARDWARE	12/08/2023	149634	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	380.44
GRASEL GRAPHICS INC	12/08/2023	149636	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	135.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/08/2023	149637	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	511.30
HIRSCHMAN OIL SUPPLY INC	12/08/2023	149638	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,550.61
HOCHTHANNER, LISA	12/08/2023	149639	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	7.98
INSTITUTE FOR MULIT-SENSORY EDUCATION, L	12/08/2023	149640	11E221 3120 00000 000 4350 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	525.00
KALAMAZOO SANITARY SUPPLY, LLC	12/08/2023	149641	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	335.60
NEXVORTEX, LLC	12/08/2023	149645	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	689.25
NICKLESS-BERRY, DARCY	12/08/2023	149646	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	67.97
POINTE DARIY SERVICES	12/08/2023	149647	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	612.13
POINTE DARIY SERVICES	12/08/2023	149647	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	284.99
POINTE DARIY SERVICES	12/08/2023	149647	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	168.29
POINTE DARIY SERVICES	12/08/2023	149647	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	122.06
POINTE DARIY SERVICES	12/08/2023	149647	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	397.61
RENAISSANCE LEARNING INC	12/08/2023	149648	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	3,252.50
RENAISSANCE LEARNING INC	12/08/2023	149648	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	3,252.50
SAGINAW COUNTY TREASURER	12/08/2023	149650	11E259 3990 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/OTR INSUR-BOND PREM/ADMINISTRATION/.	985.89

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STANDARD ELECTRIC CO	12/08/2023	149651	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	40.70
THE LOCKOUT CO LLC	12/08/2023	149652	11E266 3190 00000 000 2440 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	46,863.38
TRUE VALUE HARDWARE	12/08/2023	149653	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	5.93
UPS - UNITED PARCEL SERVICE	12/08/2023	149654	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	14.21
V.O.I.C.E. INC.	12/08/2023	149655	11E218 3130 00000 064 0000 0000	GENERAL/TCHR CONSULT/CONT SVC PUPIL/ADMINISTRATION/TC HEARING IMPAIRED	362.07
VERIZON WIRELESS	12/08/2023	149658	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.36
WEISS EQUIPMENT	12/08/2023	149659	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	232.95
YEO & YEO TECHNOLOGY	12/08/2023	149660	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	735.00
YEO & YEO TECHNOLOGY	12/08/2023	149660	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	-516.00
YEO & YEO TECHNOLOGY	12/08/2023	149660	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	120.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/15/2023	149662	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	6,955.48
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/15/2023	149662	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,369.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/15/2023	149662	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,908.04
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/15/2023	149662	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	314.63
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/15/2023	149662	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/15/2023	149662	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/15/2023	149662	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,460.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/15/2023	149662	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/15/2023	149662	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37

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BLUE CROSS BLUE SHIELD OF MICHIGAN	12/15/2023	149662	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	-470.79
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/15/2023	149662	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	2,320.58
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/15/2023	149662	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	3,203.52
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/15/2023	149662	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/15/2023	149662	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	842.34
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/15/2023	149662	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	12/15/2023	149662	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	584.38
BSB COMMUNICATIONS, INC.	12/15/2023	149663	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	87.50
BSN SPORTS INC	12/15/2023	149664	11E293 5990 00000 000 7990 9000	GENERAL/ATHL ACTIV/MISC SUPPLIES/ADMINISTRATION/./COVID PPE	866.70
CITY OF FRANKENMUTH	12/15/2023	149665	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	141.11
CITY OF FRANKENMUTH	12/15/2023	149665	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	60.90
CITY OF FRANKENMUTH	12/15/2023	149665	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	645.98
CITY OF FRANKENMUTH	12/15/2023	149665	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,035.80
CITY OF FRANKENMUTH	12/15/2023	149665	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,199.74
CLARK, JOHANNA	12/15/2023	149666	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	370.73
COLLEGE BOARD	12/15/2023	149667	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	972.66
COLLEGE BOARD	12/15/2023	149667	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,453.68
CONSUMERS ENERGY COMPANY	12/15/2023	149668	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	3,377.92
CONSUMERS ENERGY COMPANY	12/15/2023	149668	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	32.84

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CONSUMERS ENERGY COMPANY	12/15/2023	149668	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	624.53
CONSUMERS ENERGY COMPANY	12/15/2023	149668	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	1,386.55
COOPER, DARLEEN	12/15/2023	149669	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
COVENANT MEDICAL CENTER	12/15/2023	149670	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	90.00
COVENANT MEDICAL CENTER	12/15/2023	149670	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	200.00
DAFOE, DAWN	12/15/2023	149671	11E122 3210 01297 194 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/RESOURCE ROOM	39.30
FRESH CUT LAWN CARE INC	12/15/2023	149672	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,038.00
GFS - GORDON FOOD SERVICE	12/15/2023	149673	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,972.46
GFS - GORDON FOOD SERVICE	12/15/2023	149673	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	227.35
GFS - GORDON FOOD SERVICE	12/15/2023	149673	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,265.47
GFS - GORDON FOOD SERVICE	12/15/2023	149673	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	354.40
GOT TO TEACH LLC	12/15/2023	149674	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	516.00
GOYETTE MECHANICAL	12/15/2023	149675	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	446.00
GOYETTE MECHANICAL	12/15/2023	149675	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	657.50
GOYETTE MECHANICAL	12/15/2023	149675	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	801.50
GRASEL GRAPHICS INC	12/15/2023	149676	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	50.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	12/15/2023	149677	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	667.81
LEE, COURTNEY	12/15/2023	149678	11E351 3210 00000 000 0000 0000	GENERAL/CHILD CARE/MILEAGE/ADMINISTRATION/.	23.58
MAIL ROOM SERVICE CENTER INC	12/15/2023	149679	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	515.18
MAIL ROOM SERVICE CENTER INC	12/15/2023	149679	11E311 3430 00000 000 0000 0000	GENERAL/COMM SVCS/MAILING &	14.66

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MAIL ROOM SERVICE CENTER INC	12/15/2023	149679	11E229 3430 00000 000 0000 0000	POSTAGE/ADMINISTRATION/ GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	44.33
MAIL ROOM SERVICE CENTER INC	12/15/2023	149679	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	31.91
MAIL ROOM SERVICE CENTER INC	12/15/2023	149679	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	314.90
MAIL ROOM SERVICE CENTER INC	12/15/2023	149679	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	26.39
MAIL ROOM SERVICE CENTER INC	12/15/2023	149679	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	109.88
MICHIGAN DECA	12/15/2023	149680	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	35.00
NUECHTERLEIN ELECTRIC INC	12/15/2023	149681	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	813.78
NUECHTERLEIN ELECTRIC INC	12/15/2023	149681	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	569.27
OSBURN, NICHOLAS	12/15/2023	149682	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
POINTE DARIY SERVICES	12/15/2023	149683	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	699.13
POINTE DARIY SERVICES	12/15/2023	149683	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	139.83
POINTE DARIY SERVICES	12/15/2023	149683	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	304.47
SAGINAW ISD	12/15/2023	149684	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	7,259.36
SAGINAW VALLEY STATE UNIVERSITY	12/15/2023	149685	11E283 3140 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/ADMINISTRATION/.	150.00
SCHOOL COMMUNICATORS NETWORK	12/15/2023	149686	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	275.00
SCHWEDLER, KEVIN	12/15/2023	149687	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	721.81
SHRED EXPERTS LLC	12/15/2023	149688	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	300.00
SIEVERT, BENJAMIN	12/15/2023	149689	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
STAFFORD-SMITH INC	12/15/2023	149690	25E297 6410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIP >5,000/ADMINISTRATION/.	3,899.00

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STAFFORD-SMITH INC	12/15/2023	149690	25E297 6410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/EQUIP >5,000/ADMINISTRATION/.	7,798.00
TUSCOLA COUNTY TREASURER	12/15/2023	149691	11E259 3990 00000 000 0000 0000	GENERAL/OTH BUSINESS SVCS/OTR INSUR-BOND PREM/ADMINISTRATION/.	53.46
TUSCOLA COUNTY ADVERTISER	12/15/2023	149692	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	192.00
TUSCOLA COUNTY ADVERTISER	12/15/2023	149692	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	192.00
TUSCOLA COUNTY ADVERTISER	12/15/2023	149692	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	192.00
TUSCOLA COUNTY ADVERTISER	12/15/2023	149692	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	192.00
TUSCOLA COUNTY ADVERTISER	12/15/2023	149692	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	192.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	12/15/2023	149693	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	49.64
VISUAL EDGE IT, INC.	12/15/2023	149694	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,223.51
VISUAL EDGE IT, INC.	12/15/2023	149694	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,657.09
W SOULE & COMPANY	12/15/2023	149695	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,070.53
WIELAND TRUCKS	12/15/2023	149696	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	139.34
YARNALL, DAKOTA	12/15/2023	149697	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,050.00
ALLEN, ELLIOT	12/22/2023	149711	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	240.00
AMON, ADDISON	12/22/2023	149712	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	125.00
BLUE CARE NETWORK	12/22/2023	149710	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	6,138.79
BLUE CARE NETWORK	12/22/2023	149710	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,092.29
BLUE CARE NETWORK	12/22/2023	149710	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,032.47
BLUE CARE NETWORK	12/22/2023	149710	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,290.05
BLUE CARE NETWORK	12/22/2023	149710	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE	328.62

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BLUE CARE NETWORK	12/22/2023	149710	11E122 2130 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/HEALTH INSURANCE/HIGH	0.00
BLUE CARE NETWORK	12/22/2023	149710	11E122 2130 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/HEALTH INSURANCE/HIGH	2,192.62
BLUE CARE NETWORK	12/22/2023	149710	11E212 2130 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/HEALTH	1,096.31
BLUE CARE NETWORK	12/22/2023	149710	11E241 2130 01297 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/HEALTH	2,192.62
BLUE CARE NETWORK	12/22/2023	149710	11E261 2130 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/BLDG & GDS/HEALTH	2,521.24
BLUE CARE NETWORK	12/22/2023	149710	11E284 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	657.24
BLUE CARE NETWORK	12/22/2023	149710	11E293 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/HEALTH	-272.90
BLUE CARE NETWORK	12/22/2023	149710	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	1,096.31
BLUE CARE NETWORK	12/22/2023	149710	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	865.12
BLUE CARE NETWORK	12/22/2023	149710	11E216 2130 00000 041 2380 0000	INSURANCE/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL	1,096.31
BLUE CARE NETWORK	12/22/2023	149710	11E212 2130 05252 000 2380 0000	WORKER GENERAL/GUIDANCE SVCS/HEALTH	456.40
BLUE CARE NETWORK	12/22/2023	149710	11E221 2130 00000 000 3060 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/IMPR OF INSTR/HEALTH	1,096.31
LITERACY RESOURCES, LLC	12/22/2023	149701	11E351 5110 02263 000 7760 0000	INSURANCE/ADMINISTRATION/. GENERAL/CHILD CARE/TEACH	233.28
PCS EDUCATION SYSTEMS, INC.	12/22/2023	149705	11E351 5110 02263 000 7760 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/TEACH	3,979.06
READ NATURALLY	12/22/2023	149706	11E351 5110 02263 000 7760 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/CHILD CARE/TEACH	4,252.60
GOYETTE MECHANICAL	11/30/2023	149514	11E452 6450 00000 000 4350 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/SITE IMPROVEMENT SVCS/EQUIP	-70,132.50
				REPLACE >5,000/ADMINISTRATION/.	
Totals for checks					383,395.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	0.00	0.00	321,784.06	321,784.06
25	SCH LUNCH	0.00	600.00	51,985.25	52,585.25
41	SINKING FUND	0.00	0.00	9,026.00	9,026.00
***	Fund Summary Totals ***	0.00	600.00	382,795.31	383,395.31

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