

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
A PARTS WAREHOUSE LLC	01/05/2024	149713	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	680.74
A PARTS WAREHOUSE LLC	01/05/2024	149713	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	232.98
ALLEN SUPPLY CO.	01/05/2024	149714	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	154.00
ALLEN, BARBARA	01/05/2024	149715	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	75.11
AMANDA HILLS DISTRIBUTION INC	01/05/2024	149716	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	870.64
AMANDA HILLS DISTRIBUTION INC	01/05/2024	149716	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	871.45
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	01/05/2024	149717	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	64.98
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	01/05/2024	149717	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	774.03
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	01/05/2024	149717	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,294.04
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	01/05/2024	149717	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,073.02
AUTO-WARES INC	01/05/2024	149718	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	315.32
BROWN, SANDRA	01/05/2024	149720	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	8.26
CDW GOVERNMENT INC	01/05/2024	149722	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	480.03
CDW GOVERNMENT INC	01/05/2024	149722	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	60.00
CERTIPORT	01/05/2024	149723	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	4,315.20
CONSUMERS ENERGY COMPANY	01/05/2024	149724	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	5,338.53
DEFORD, SUSAN	01/05/2024	149725	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	65.75
FINALFORMS	01/05/2024	149726	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	420.00
FINALFORMS	01/05/2024	149726	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	190.00
GOYETTE MECHANICAL	01/05/2024	149728	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	2,098.58

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GOYETTE MECHANICAL	01/05/2024	149728	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	651.58
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	01/05/2024	149729	25E297 5610 00000 000 0000 0000	SVCS/ADMINISTRATION/ SCH LUNCH/FOOD	777.55
HIRSCHMAN OIL SUPPLY INC	01/05/2024	149730	11E271 5710 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/ GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	27.90
HIRSCHMAN OIL SUPPLY INC	01/05/2024	149730	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	167.60
INTERKAL LLC	01/05/2024	149731	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	255.86
KALAMAZOO SANITARY SUPPLY, LLC	01/05/2024	149732	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	214.88
KLOSOWSKI, MARK	01/05/2024	149733	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	50.00
KUHN SPECIALTY FLOORING	01/05/2024	149734	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,560.00
KUHN SPECIALTY FLOORING	01/05/2024	149734	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,630.00
LONSWAY, TYANNA	01/05/2024	149735	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
MI SCHOOLS ENERGY COOPERATIVE	01/05/2024	149737	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	4,507.17
MI SCHOOLS ENERGY COOPERATIVE	01/05/2024	149737	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	5,906.92
MI SCHOOLS ENERGY COOPERATIVE	01/05/2024	149737	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	10,381.04
MI SCHOOLS ENERGY COOPERATIVE	01/05/2024	149737	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	241.46
MILLER, TOSHA	01/05/2024	149739	11E111 3210 02263 000 0000 0000	GENERAL/ELEMENTARY/MILEAGE/ELEMENTARY SCHOOL/.	16.00
NEWKIRK ELECTRIC ASSOCIATES	01/05/2024	149740	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	775.64
NEWKIRK ELECTRIC ASSOCIATES	01/05/2024	149740	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	340.00
NEWKIRK ELECTRIC ASSOCIATES	01/05/2024	149740	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	10,958.82
NEXVORTEX, LLC	01/05/2024	149742	11E261 3410 00000 000 0000 0000	GENERAL/BLDG &	689.25

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PFM FINANCIAL ADVISORS LLC	01/05/2024	149743	11E252 4910 00000 000 0000 0000	GDS/TELEPHONE/ADMINISTRATION/. GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
POINTE DARIY SERVICES	01/05/2024	149744	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	668.43
POINTE DARIY SERVICES	01/05/2024	149744	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	155.51
POINTE DARIY SERVICES	01/05/2024	149744	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	290.64
RAMON, ROSE	01/05/2024	149745	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	156.00
REDWANZ, LIBBY	01/05/2024	149746	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
REESE PUBLIC SCHOOLS	01/05/2024	149747	11E271 3310 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT TRANS AMBULANCE/ADMINISTRATION/.	664.16
ROBERTS, ROBIN	01/05/2024	149748	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	94.32
ROSE PEST SOLUTIONS	01/05/2024	149749	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	99.00
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	01/05/2024	149750	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	46.98
SJ MECHANICAL, LLC	01/05/2024	149751	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,130.00
SJ MECHANICAL, LLC	01/05/2024	149751	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	705.58
STATE OF MICHIGAN -LARA	01/05/2024	149752	11E261 7410 00000 000 0000 0000	GENERAL/BLDG & GDS/DUES AND FEES/ADMINISTRATION/.	225.00
SWARTZ SIGN GRAPHICS INC	01/05/2024	149753	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	78.75
TAPIA, DAVID	01/05/2024	149754	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	136.82
VERIZON WIRELESS	01/05/2024	149757	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	89.20
VERIZON WIRELESS	01/05/2024	149757	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.36
VISUAL EDGE IT, INC.	01/05/2024	149758	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,019.38
W SOULE & COMPANY	01/05/2024	149759	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	622.04

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W SOULE & COMPANY	01/05/2024	149759	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	4,353.98
W SOULE & COMPANY	01/05/2024	149759	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	5,550.98
W SOULE & COMPANY	01/05/2024	149759	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	5,338.48
W SOULE & COMPANY	01/05/2024	149759	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	5,658.98
W SOULE & COMPANY	01/05/2024	149759	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	1,371.98
W SOULE & COMPANY	01/05/2024	149759	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	2,038.48
W SOULE & COMPANY	01/05/2024	149759	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	1,810.98
W SOULE & COMPANY	01/05/2024	149759	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	3,025.98
W SOULE & COMPANY	01/05/2024	149759	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	1,780.98
W SOULE & COMPANY	01/05/2024	149759	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	2,495.98
WOJCIK, LYNDA	01/05/2024	149760	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	37.18
WOODKE, LISA	01/05/2024	149761	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CONF & WKSH/ADMINISTRATION/.	99.00
YEO & YEO TECHNOLOGY	01/05/2024	149762	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,612.52
ALMA TIRE SERVICE INC	01/12/2024	149763	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	1,440.00
BRIDGES, JEFFREY	01/12/2024	149782	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	17.16
BSN SPORTS INC	01/12/2024	149764	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	834.00
BSN SPORTS INC	01/12/2024	149764	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	1,058.50
CITY OF FRANKENMUTH	01/12/2024	149765	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	141.11
CITY OF FRANKENMUTH	01/12/2024	149765	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,199.74
CITY OF FRANKENMUTH	01/12/2024	149765	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH	1,035.80

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CITY OF FRANKENMUTH	01/12/2024	149765	11E261 3830 01297 000 0000 0000	SCHOOL/. GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	35.00
CITY OF FRANKENMUTH	01/12/2024	149765	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	645.98
COVENANT MEDICAL CENTER	01/12/2024	149766	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	150.00
FRANKENMUTH SCHOOL DISTRICT	01/12/2024	149783	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	90.00
GFS - GORDON FOOD SERVICE	01/12/2024	149767	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,938.23
GFS - GORDON FOOD SERVICE	01/12/2024	149767	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	816.71
GFS - GORDON FOOD SERVICE	01/12/2024	149767	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-138.42
GFS - GORDON FOOD SERVICE	01/12/2024	149767	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,733.31
GFS - GORDON FOOD SERVICE	01/12/2024	149767	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,126.81
GFS - GORDON FOOD SERVICE	01/12/2024	149767	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	322.38
GFS - GORDON FOOD SERVICE	01/12/2024	149767	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	4,644.83
GFS - GORDON FOOD SERVICE	01/12/2024	149767	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,579.64
GOYETTE MECHANICAL	01/12/2024	149768	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,900.00
GOYETTE MECHANICAL	01/12/2024	149768	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	353.50
GOYETTE MECHANICAL	01/12/2024	149768	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	239.00
GOYETTE MECHANICAL	01/12/2024	149768	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,437.35
GOYETTE MECHANICAL	01/12/2024	149768	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	181.75
GOYETTE MECHANICAL	01/12/2024	149768	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	451.36
GOYETTE MECHANICAL	01/12/2024	149768	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	124.50

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HERTER MUSIC CENTER INC	01/12/2024	149769	11E113 4120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/EQUIPMENT REPAIR/HIGH SCHOOL/.	228.79
HIRSCHMAN OIL SUPPLY INC	01/12/2024	149770	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	4,217.15
LANGE AND LEAMAN ELECTRIC	01/12/2024	149771	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	374.74
LANGE AND LEAMAN ELECTRIC	01/12/2024	149771	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	90.00
MAIL ROOM SERVICE CENTER INC	01/12/2024	149772	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	100.69
MAIL ROOM SERVICE CENTER INC	01/12/2024	149772	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	10.52
MAIL ROOM SERVICE CENTER INC	01/12/2024	149772	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	23.52
MAIL ROOM SERVICE CENTER INC	01/12/2024	149772	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	5.69
MAIL ROOM SERVICE CENTER INC	01/12/2024	149772	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	239.85
MAIL ROOM SERVICE CENTER INC	01/12/2024	149772	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	74.73
NEOLA, INC.	01/12/2024	149773	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	1,375.00
POINTE DARIY SERVICES	01/12/2024	149774	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	249.02
POINTE DARIY SERVICES	01/12/2024	149774	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	967.07
POINTE DARIY SERVICES	01/12/2024	149774	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	350.92
POINTE DARIY SERVICES	01/12/2024	149774	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	29.01
REINERT & BENDER INC	01/12/2024	149775	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,214.00
SNYDER, MICHAEL	01/12/2024	149784	11E293 7410 01297 000 0000 0000	GENERAL/ATHL ACTIV/DUES AND FEES/HIGH SCHOOL/.	45.00
SPORTS IMPORTS, INC.	01/12/2024	149776	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	5,205.80
STAPLES ADVANTAGE	01/12/2024	149777	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	15.09
SUMMIT FIRE PROTECTION	01/12/2024	149778	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	561.00

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				SVCS/ADMINISTRATION/.	
SUMMIT FIRE PROTECTION	01/12/2024	149778	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	855.00
				SVCS/ADMINISTRATION/.	
SWARTZ SIGN GRAPHICS INC	01/12/2024	149779	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC	24.00
				SUPPLIES/MIDDLE SCHOOL/.	
VISURI, LAUREN	01/12/2024	149780	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	28.68
				SVCS/ADMINISTRATION/.	
YEO & YEO TECHNOLOGY	01/12/2024	149781	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC	2,423.02
				OTHER PROF/ADMINISTRATION/.	
ACADIENCE LEARNING INC	01/19/2024	149785	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF &	698.00
				WKSHP/ELEMENTARY SCHOOL/.	
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	01/19/2024	149786	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	845.66
				SUPPLIES/ADMINISTRATION/.	
BASSETT, JESSICA	01/19/2024	149788	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE	19.44
				LICENSES/MIDDLE SCHOOL/.	
BASSETT, JESSICA	01/19/2024	149788	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE	144.00
				LICENSES/HIGH SCHOOL/.	
BREY, HEATHER	01/19/2024	149789	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF &	70.35
				WKSHP/MIDDLE SCHOOL/.	
CDW GOVERNMENT INC	01/19/2024	149791	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC	459.87
				SUPPLIES/ADMINISTRATION/.	
CONSUMERS ENERGY COMPANY	01/19/2024	149792	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL	3,525.17
				GAS/ELEMENTARY SCHOOL/.	
CONSUMERS ENERGY COMPANY	01/19/2024	149792	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE	1,532.80
				SCHOOL/.	
CONSUMERS ENERGY COMPANY	01/19/2024	149792	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL	546.18
				GAS/ADMINISTRATION/./CENTRAL OFC	
CONSUMERS ENERGY COMPANY	01/19/2024	149792	11E261 5520 00000 000 0000 0090	GENERAL/BLDG &	37.76
				GDS/ELECTRIC/ADMINISTRATION/./CENTRAL	
				OFC	
CONSUMERS ENERGY COMPANY	01/19/2024	149792	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL	5,060.22
				GAS/ADMINISTRATION/./CENTRAL OFC	
FERGUSON ENTERPRISES, LLC	01/19/2024	149793	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	195.91
				SUPPLIES/ADMINISTRATION/.	
FERGUSON ENTERPRISES, LLC	01/19/2024	149793	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	198.72
				SUPPLIES/ADMINISTRATION/.	
FERGUSON ENTERPRISES, LLC	01/19/2024	149793	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	169.41
				SUPPLIES/ADMINISTRATION/.	
GILL-ROY'S HARDWARE	01/19/2024	149794	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	95.10

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GREAT LAKES COCA-COLA DISTRIBUTION, LLC	01/19/2024	149796	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	445.20
KLEIN, RILEY	01/19/2024	149797	11E127 3210 01297 000 3440 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	22.86
NEWKIRK ELECTRIC ASSOCIATES	01/19/2024	149799	11E266 4120 00000 000 2440 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	8,000.00
NUECHTERLEIN ELECTRIC INC	01/19/2024	149801	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	181.09
NUECHTERLEIN ELECTRIC INC	01/19/2024	149801	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,556.87
NUECHTERLEIN ELECTRIC INC	01/19/2024	149801	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	955.12
OSBURN, NICHOLAS	01/19/2024	149802	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
POINTE DARIY SERVICES	01/19/2024	149803	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	498.89
POINTE DARIY SERVICES	01/19/2024	149803	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	124.51
POINTE DARIY SERVICES	01/19/2024	149803	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	211.48
SCHOOL COMMUNICATORS NETWORK	01/19/2024	149804	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	1,460.00
SCHOOL SPECIALTY, LLC	01/19/2024	149805	11E226 5990 00000 081 0000 0000	GENERAL/SUP-DIR INSTR STF/MISC SUPPLIES/ADMINISTRATION/SUPERVISOR	211.85
SCHOOL SPECIALTY, LLC	01/19/2024	149805	11E122 5110 05252 194 0000 0000	GENERAL/SP ED/TEACH SUPPLIES/MIDDLE SCHOOL/RESOURCE ROOM	15.97
SJ MECHANICAL, LLC	01/19/2024	149806	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,034.28
SJ MECHANICAL, LLC	01/19/2024	149806	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,163.60
THRUN LAW FIRM PC	01/19/2024	149807	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	2,500.00
VISUAL EDGE IT, INC.	01/19/2024	149809	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,426.81
VISURI, LAUREN	01/19/2024	149810	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	17.26
YEO & YEO TECHNOLOGY	01/19/2024	149811	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,257.00
ZEELAND PRINT SHOP COMPANY	01/19/2024	149812	11E232 3610 00000 000 0000 0000	GENERAL/EXEC ADMIN/PRINTING &	53.00

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ACCO BRANDS USA LLC	01/25/2024	149813	11E261 4910 00000 000 0000 0000	BINDING/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	534.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	147.60
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	46.25
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	90.16
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	27.12
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	125.09
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION	3.70

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ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E232 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.35
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	16.65
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	24.60
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	7.40
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	01/26/2024	149814	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	6.14

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ADN ADMINISTRATORS, INC.	01/26/2024	149814	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E125 2140 02263 000 3060 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.84
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E219 2140 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	376.51
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	200.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	686.31
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	274.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	1,293.79
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	208.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00

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ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	475.05
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	274.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	86.40
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	48.45
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	90.40
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	264.00

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ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	55.20
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	222.40
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	288.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	264.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E125 2140 02263 000 3060 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	119.20
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00

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ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E219 2140 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	01/26/2024	149814	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
BLUE CARE NETWORK	01/26/2024	149815	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	6,138.79
BLUE CARE NETWORK	01/26/2024	149815	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,802.73
BLUE CARE NETWORK	01/26/2024	149815	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	8,770.89
BLUE CARE NETWORK	01/26/2024	149815	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,290.05
BLUE CARE NETWORK	01/26/2024	149815	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	328.62
BLUE CARE NETWORK	01/26/2024	149815	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2,192.62
BLUE CARE NETWORK	01/26/2024	149815	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,096.31
BLUE CARE NETWORK	01/26/2024	149815	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,192.62
BLUE CARE NETWORK	01/26/2024	149815	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,521.24
BLUE CARE NETWORK	01/26/2024	149815	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	657.24
BLUE CARE NETWORK	01/26/2024	149815	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	2,465.52
BLUE CARE NETWORK	01/26/2024	149815	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,096.31
BLUE CARE NETWORK	01/26/2024	149815	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	865.12
BLUE CARE NETWORK	01/26/2024	149815	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,096.31
BLUE CARE NETWORK	01/26/2024	149815	11E212 2130 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	-456.40

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CARE NETWORK	01/26/2024	149815	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	1,096.31
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/26/2024	149816	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,989.38
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/26/2024	149816	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,369.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/26/2024	149816	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,969.05
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/26/2024	149816	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	1,314.97
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/26/2024	149816	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/26/2024	149816	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/26/2024	149816	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,090.10
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/26/2024	149816	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/26/2024	149816	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	-993.36
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/26/2024	149816	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	319.12
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/26/2024	149816	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	-1,044.10
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/26/2024	149816	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/26/2024	149816	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/26/2024	149816	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	842.34
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/26/2024	149816	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	01/26/2024	149816	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	53.86
BOURDOW, BRIANNA	01/26/2024	149817	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	380.82
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS	239.48

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E113 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	382.58
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	57.12
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	12.86
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.80
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.29
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	51.50
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	45.20
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.03
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	37.82
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	62.73
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	38.16
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	51.66
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY INS/ADMINISTRATION/.	14,013.00
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	3,208.00
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.72
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	40.14
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	23.52

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	18.00
EMIL RUMMEL AGENCY INC	01/26/2024	149818	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	15.57
EMIL RUMMEL AGENCY INC	01/26/2024	149818	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.31
FRANKENMUTH MEDICAL ASSOCIATES PLLC	01/26/2024	149819	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	150.00
GFS - GORDON FOOD SERVICE	01/26/2024	149820	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,626.51
GFS - GORDON FOOD SERVICE	01/26/2024	149820	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	546.83
HOCHTHANNER, LISA	01/26/2024	149821	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	12.45
HOCHTHANNER, LISA	01/26/2024	149821	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	9.17
MILLER, TOSHA	01/26/2024	149822	11E111 3210 02263 000 0000 0000	GENERAL/ELEMENTARY/MILEAGE/ELEMENTARY SCHOOL/.	95.63
NEWKIRK ELECTRIC ASSOCIATES	01/26/2024	149823	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	706.46
NEWKIRK ELECTRIC ASSOCIATES	01/26/2024	149823	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	850.00
POINTE DARIY SERVICES	01/26/2024	149824	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	228.51
POINTE DARIY SERVICES	01/26/2024	149824	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	623.40
POINTE DARIY SERVICES	01/26/2024	149824	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	234.09
ROSE PEST SOLUTIONS	01/26/2024	149825	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	99.00
SAGINAW COUNTY TREASURER	01/26/2024	149826	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	1,954.80
SAGINAW ISD	01/26/2024	149827	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	7,259.36
SAGINAW ISD	01/26/2024	149827	11E111 8220 02263 000 0000 0000	GENERAL/ELEMENTARY/PAYMENT TO OTHER SCHOOLS/ISD/ELEMENTARY SCHOOL/.	680.62
SAGINAW ISD	01/26/2024	149827	11E112 8220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/MIDDLE SCHOOL/.	680.62
SAGINAW ISD	01/26/2024	149827	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER	680.64

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
SAGINAW ISD	01/26/2024	149827	11E252 8220 00000 000 0000 0000	SCHOOLS/ISD/HIGH SCHOOL/. GENERAL/FISCAL SVCS/PAYMENT TO OTHER	7,167.73
SAGINAW ISD	01/26/2024	149827	11E261 8220 00000 000 0000 0000	SCHOOLS/ISD/ADMINISTRATION/. GENERAL/BLDG & GDS/PAYMENT TO OTHER	12,586.14
SAGINAW ISD	01/26/2024	149827	11E266 8220 00000 000 0000 0000	SCHOOLS/ISD/ADMINISTRATION/. GENERAL/SECURITY SVCS/PAYMENT TO OTHER	871.78
SAGINAW ISD	01/26/2024	149827	11E252 4910 00000 000 0000 0000	SCHOOLS/ISD/ADMINISTRATION/. GENERAL/FISCAL SVCS/OTH PURCH	709.42
SAGINAW ISD	01/26/2024	149827	11E226 3190 00000 000 3070 0000	SVCS/ADMINISTRATION/. GENERAL/SUP-DIR INSTR STF/CONT SVC	3,000.00
SHRED EXPERTS LLC	01/26/2024	149828	11E229 4220 00000 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/OTH INST STF	300.00
ST CHARLES COMMUNITY SCHOOLS	01/26/2024	149829	11E252 5990 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/FISCAL SVCS/MISC	260.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	01/26/2024	149831	11E231 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC OTHER	54.02
VANVOORHEES, BONNIE	01/26/2024	149832	11E311 5990 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	38.97
VERIZON WIRELESS	01/26/2024	149833	11E261 3410 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG &	89.24
VISLOSKEY, JASON	01/26/2024	149834	11E241 3220 02263 000 0000 0000	GDS/TELEPHONE/ADMINISTRATION/. GENERAL/OFC OF PRINC/CONF &	212.22
VISUAL EDGE IT, INC.	01/26/2024	149835	11E229 4220 00000 000 0000 0000	WKSHP/ELEMENTARY SCHOOL/. GENERAL/OTH INST STF	288.00
VISURI, LAUREN	01/26/2024	149836	11E311 5990 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	72.47
PFM ASSET MANAGEMENT LLC	01/18/2024	149601	11E252 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/FISCAL SVCS/OTH PURCH	-1,000.00
ACCO BRANDS USA LLC	01/25/2024	149535	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	-534.00
				Totals for checks	336,798.47

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	295,122.90	295,122.90
25	SCH LUNCH	0.00	0.00	41,675.57	41,675.57
***	Fund Summary Totals ***	0.00	0.00	336,798.47	336,798.47

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