

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/02/2024	149838	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	42.28
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/02/2024	149838	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,389.50
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/02/2024	149838	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	75.53
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/02/2024	149838	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	80.16
AUTO-WARES INC	02/02/2024	149839	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	17.98
BDL TESTING & DRIVING SCHOOL LLC	02/02/2024	149837	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	150.00
BSN SPORTS INC	02/02/2024	149841	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	303.74
COMMERCIAL KITCHEN SERVICE CO	02/02/2024	149843	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,713.70
EDCLUB, INC.	02/02/2024	149844	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	298.24
FERGUSON ENTERPRISES, LLC	02/02/2024	149845	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	37.02
GFS - GORDON FOOD SERVICE	02/02/2024	149846	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,264.84
GFS - GORDON FOOD SERVICE	02/02/2024	149846	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	855.24
HECHT, TARA	02/02/2024	149848	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
KSS ENTERPRISES	02/02/2024	149849	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	345.68
MAHONEY, ALAINA	02/02/2024	149850	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
MARZANO RESOURCES LLC	02/02/2024	149851	11E221 3120 00000 000 4350 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	6,520.00
MI SCHOOLS ENERGY COOPERATIVE	02/02/2024	149853	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,841.68
MI SCHOOLS ENERGY COOPERATIVE	02/02/2024	149853	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	5,643.00
MI SCHOOLS ENERGY COOPERATIVE	02/02/2024	149853	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,788.82
MI SCHOOLS ENERGY COOPERATIVE	02/02/2024	149853	11E261 5520 00000 000 0000 0090	GENERAL/BLDG &	210.39

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				GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	
SCHOOL COMMUNICATORS NETWORK	02/02/2024	149855	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	365.00
SUMMIT FIRE PROTECTION	02/02/2024	149856	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	355.00
SUMMIT FIRE PROTECTION	02/02/2024	149856	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	536.00
SUMMIT FIRE PROTECTION	02/02/2024	149856	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,185.00
SUMMIT FIRE PROTECTION	02/02/2024	149856	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	230.00
THRUN LAW FIRM PC	02/02/2024	149857	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	97.50
TUSCOLA COUNTY TREASURER	02/02/2024	149858	11E492 8910 00000 000 0000 0000	GENERAL/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	2,228.40
US OMNI & TSACG COMPLIANCE SERVICES, INC	02/02/2024	149859	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	54.02
VASSAR BUILDING CENTER INC	02/02/2024	149861	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	400.40
VISUAL EDGE IT, INC.	02/02/2024	149863	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,543.80
W SOULE & COMPANY	02/02/2024	149864	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,001.00
WEISS EQUIPMENT	02/02/2024	149865	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	119.98
WISENBAUGH, MARY	02/02/2024	149866	11E232 5990 00000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	56.12
BDL TESTING & DRIVING SCHOOL LLC	02/06/2024	149867	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	150.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,833.96
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	644.10
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL	1,467.23

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ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E113 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	140.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	549.75
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	151.55
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	874.40
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE	0.00

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ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E241 2140 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1,114.40
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	1,817.60
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	207.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	90.40
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	278.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	254.01
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E125 2140 02263 000 3060 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	130.40
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00

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ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	226.97
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E219 2140 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	211.21
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	147.60
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	46.25
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	90.16
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	27.12
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	125.09
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH	6.15

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ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2150 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	1.85
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2140 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/DENTAL INSURANCE/HIGH	12.30
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2150 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/HIGH	3.70
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E212 2140 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/DENTAL	12.30
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E212 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/VISION	3.70
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E232 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/EXEC ADMIN/DENTAL	12.30
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E232 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/VISION	3.70
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E241 2140 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/OFC OF PRINC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E241 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/VISION	3.70
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E241 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	12.30
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E241 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/MIDDLE	3.70
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E241 2140 01297 000 0000 0000	SCHOOL/. GENERAL/OFC OF PRINC/DENTAL	18.45
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E241 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/VISION INS/HIGH	5.55
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E252 2140 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/DENTAL	12.30
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E252 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/VISION	3.70
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E261 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL	55.35
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E261 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/VISION	16.64
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E284 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/DENTAL	24.60
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E284 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/VISION	7.40
				INS/ADMINISTRATION/.	

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ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	02/09/2024	149868	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	02/09/2024	149868	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E125 2140 02263 000 3060 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.85
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E219 2140 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.14
ADN ADMINISTRATORS, INC.	02/09/2024	149868	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.85
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	138.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	488.76

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E112	2110	05252	000	0000	0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	93.96
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E112	2120	05252	000	0000	0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	329.05
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E113	2110	01297	000	0000	0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E113	2120	01297	000	0000	0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	460.90
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E118	2110	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E118	2120	02263	000	0000	0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E122	2120	02263	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E122	2110	02263	194	8010	0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E122	2120	02263	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E122	2110	05252	194	0000	0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	16.20
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E122	2120	05252	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	39.52
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E122	2110	05252	194	8010	0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E122	2120	05252	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	48.85
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.61
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/LIFE	12.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E232 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/EXEC ADMIN/LTD	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E241 2110 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E241 2120 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LTD	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E241 2110 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E241 2120 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LTD	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E241 2110 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E241 2120 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH	84.88
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E252 2110 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/LIFE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E252 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/LTD	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E261 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LIFE	54.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E261 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/LTD	127.16
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E271 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/LIFE	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E284 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LIFE	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E284 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	33.35
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E293 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	7.20
				INSURANCE/ADMINISTRATION/.	

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AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	17.04
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E216 2120 02263 041 2380 0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E212 2120 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E212 2110 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E216 2110 02263 041 2380 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E221 2110 00000 000 3060 0000	GENERAL/IMPR OF INSTR/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E221 2120 00000 000 3060 0000	GENERAL/IMPR OF INSTR/LTD INSURANCE/ADMINISTRATION/.	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E219 2110 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/09/2024	149869	11E219 2120 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/LTD INSURANCE/ADMINISTRATION/.	25.73
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/09/2024	149870	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,129.87
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/09/2024	149870	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	66.77
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/09/2024	149870	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	467.93
CITY OF FRANKENMUTH	02/09/2024	149871	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	572.42
CITY OF FRANKENMUTH	02/09/2024	149871	11E261 3830 00090 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/.	141.11
CITY OF FRANKENMUTH	02/09/2024	149871	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,035.80
CITY OF FRANKENMUTH	02/09/2024	149871	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	979.06
CITY OF FRANKENMUTH	02/09/2024	149871	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	35.00

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DECKER EQUIPMENT	02/09/2024	149872	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	46.90
FRANKENMUTH NEWS	02/09/2024	149873	11E311 3510 00000 000 0000 0000	GENERAL/COMM SVCS/ADVERTISING/ADMINISTRATION/.	150.00
GFS - GORDON FOOD SERVICE	02/09/2024	149874	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,962.92
GFS - GORDON FOOD SERVICE	02/09/2024	149874	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	793.74
GILL-ROY'S HARDWARE	02/09/2024	149875	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	89.14
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/09/2024	149876	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	816.74
HAMILTON ELECTRIC COMPANY	02/09/2024	149877	11E113 4910 01297 000 0000 0000	GENERAL/HIGH SCHOOL/OTH PURCH SVCS/HIGH SCHOOL/.	935.00
HIRSCHMAN OIL SUPPLY INC	02/09/2024	149878	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,803.78
JOSTENS, INC.	02/09/2024	149879	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	1,040.95
KLEIN, RILEY	02/09/2024	149880	11E127 3220 01297 000 3440 0000	GENERAL/VOC ED/CONF & WKSHP/HIGH SCHOOL/.	303.65
MAIL ROOM SERVICE CENTER INC	02/09/2024	149881	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	584.29
MAIL ROOM SERVICE CENTER INC	02/09/2024	149881	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	491.30
MAIL ROOM SERVICE CENTER INC	02/09/2024	149881	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	34.98
MAIL ROOM SERVICE CENTER INC	02/09/2024	149881	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	44.24
MAIL ROOM SERVICE CENTER INC	02/09/2024	149881	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	10.63
MIDWEST TRANSIT EQUIPMENT	02/09/2024	149882	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	479.71
NEXVORTEX, LLC	02/09/2024	149883	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	689.41
OSBURN, NICHOLAS	02/09/2024	149884	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	130.60
POINTE DARIY SERVICES	02/09/2024	149885	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	257.12
POINTE DARIY SERVICES	02/09/2024	149885	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	140.29

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POINTE DARIY SERVICES	02/09/2024	149885	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	592.69
POINTE DARIY SERVICES	02/09/2024	149885	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	218.22
POINTE DARIY SERVICES	02/09/2024	149885	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	203.39
POINTE DARIY SERVICES	02/09/2024	149885	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	311.28
POINTE DARIY SERVICES	02/09/2024	149885	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	-91.14
POINTE DARIY SERVICES	02/09/2024	149885	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	-106.16
POINTE DARIY SERVICES	02/09/2024	149885	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	-30.71
POINTE DARIY SERVICES	02/09/2024	149885	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	-90.81
REINERT & BENDER INC	02/09/2024	149886	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	13,577.00
SAGINAW ISD	02/09/2024	149887	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	171.00
SCHOOL SPECIALTY, LLC	02/09/2024	149888	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	48.04
SHRED EXPERTS LLC	02/09/2024	149889	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	225.00
SKYWARD ACCOUNTING DEPT	02/09/2024	149890	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	480.50
SPROWL, TODD	02/09/2024	149891	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
VERIZON WIRELESS	02/09/2024	149892	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.42
VISURI, LAUREN	02/09/2024	149893	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	268.24
WIELAND TRUCKS	02/09/2024	149894	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	730.48
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	590.06
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	234.00

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ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	1,242.80
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	676.48
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	2,790.52
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	573.52
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	101.60
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	264.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	189.60
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	264.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	1,204.56
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	483.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	86.40
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	141.90
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	79.54
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	292.92
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E125 2140 02263 000 3060 0000	GENERAL/COMP ED/DENTAL	342.81

<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.	02/16/2024	149895	11E213 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	330.20
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E219 2140 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	02/16/2024	149895	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	138.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	488.76
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	93.96
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	329.05
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	460.90
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E122 2110 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E122 2120 05252 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	29.21
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E122 2110 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/MIDDLE	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E122 2120 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E122 2120 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E122 2110 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E122 2120 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	48.85
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.61
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	54.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	127.16
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.35
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E293 2120 00000 000 0000 0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E311 2110 00000 000 0000 0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E311 2120 00000 000 0000 0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	9.65
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	25E297 2110 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	7.20
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	25E297 2120 00000 000 0000 0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	17.04
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E213 2110 00000 000 0000 0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E213 2120 00000 000 0000 0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E216 2120 02263 041 2380 0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E212 2120 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E212 2110 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E216 2110 02263 041 2380 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E221 2110 00000 000 3060 0000	GENERAL/IMPR OF INSTR/LIFE	6.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E221 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LTD	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E219 2110 00000 000 4410 0000	INSURANCE/ADMINISTRATION/. GENERAL/OTH PUPIL SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	02/16/2024	149896	11E219 2120 00000 000 4410 0000	INSURANCE/ADMINISTRATION/. GENERAL/OTH PUPIL SVCS/LTD	25.73
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	02/16/2024	149897	11E261 5990 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,236.23
BAY ARENAC ISD	02/16/2024	149899	11E113 8220 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/HIGH SCHOOL/PAYMENT TO OTHER	3,554.55
BLUE CARE NETWORK	02/16/2024	149900	11E111 2130 02263 000 0000 0000	SCHOOLS/ISD/HIGH SCHOOL/. GENERAL/ELEMENTARY/HEALTH	6,138.79
BLUE CARE NETWORK	02/16/2024	149900	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	4,366.14
BLUE CARE NETWORK	02/16/2024	149900	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	7,401.68
BLUE CARE NETWORK	02/16/2024	149900	11E118 2130 02263 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/PRE-KINDERGARTEN/HEALTH	2,290.05
BLUE CARE NETWORK	02/16/2024	149900	11E122 2130 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH INSURANCE/MIDDLE	328.62
BLUE CARE NETWORK	02/16/2024	149900	11E122 2130 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/HEALTH INSURANCE/HIGH	2,192.62
BLUE CARE NETWORK	02/16/2024	149900	11E212 2130 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/GUIDANCE SVCS/HEALTH	1,096.31
BLUE CARE NETWORK	02/16/2024	149900	11E241 2130 01297 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/HEALTH	2,192.62
BLUE CARE NETWORK	02/16/2024	149900	11E261 2130 00000 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/BLDG & GDS/HEALTH	2,521.24
BLUE CARE NETWORK	02/16/2024	149900	11E284 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	657.24
BLUE CARE NETWORK	02/16/2024	149900	11E293 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/HEALTH	1,096.31
BLUE CARE NETWORK	02/16/2024	149900	11E311 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/HEALTH	1,096.31
BLUE CARE NETWORK	02/16/2024	149900	25E297 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/HEALTH	865.12
BLUE CARE NETWORK	02/16/2024	149900	11E216 2130 00000 041 2380 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/HEALTH	1,096.31
				INSURANCE/ADMINISTRATION/SCHOOL SOCIAL	

<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	02/16/2024	149900	11E212 2130 05252 000 2380 0000	WORKER GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	0.00
BLUE CARE NETWORK	02/16/2024	149900	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	1,096.31
CDW GOVERNMENT INC	02/16/2024	149902	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	12,600.00
CONSUMERS ENERGY COMPANY	02/16/2024	149903	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	7,215.23
CONSUMERS ENERGY COMPANY	02/16/2024	149903	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	5,225.21
CONSUMERS ENERGY COMPANY	02/16/2024	149903	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	1,984.88
CONSUMERS ENERGY COMPANY	02/16/2024	149903	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	641.92
CONSUMERS ENERGY COMPANY	02/16/2024	149903	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	38.31
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	380.82
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	239.48
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	382.58
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	57.12
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	12.86
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.80
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.29
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	51.50
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS	45.20

<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	02/16/2024	149904	11E241 2840 02263 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/OFC OF PRINC/WORKERS	33.03
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E241 2840 05252 000 0000 0000	COMP/ELEMENTARY SCHOOL/. GENERAL/OFC OF PRINC/WORKERS	37.82
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E241 2840 01297 000 0000 0000	COMP/MIDDLE SCHOOL/. GENERAL/OFC OF PRINC/WORKERS COMP/HIGH	62.73
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E252 2840 00000 000 0000 0000	SCHOOL/. GENERAL/FISCAL SVCS/WORKERS	38.16
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E261 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/WORKERS	51.66
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E261 3910 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/PROP LIABILITY	14,013.00
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E271 3930 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/FLEET	3,208.00
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E281 2840 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/WORKERS	7.72
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E284 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/WORKERS	40.14
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ATHL ACTIV/WORKERS	23.52
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS	18.00
EMIL RUMMEL AGENCY INC	02/16/2024	149904	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	15.57
EMIL RUMMEL AGENCY INC	02/16/2024	149904	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	9.31
GFS - GORDON FOOD SERVICE	02/16/2024	149905	25E297 5610 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD	9,164.04
GFS - GORDON FOOD SERVICE	02/16/2024	149905	25E297 5640 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD SVC/FOOD	414.03
GFS - GORDON FOOD SERVICE	02/16/2024	149905	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	-28.14
GOYETTE MECHANICAL	02/16/2024	149907	11E261 4910 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	687.00
GOYETTE MECHANICAL	02/16/2024	149907	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	5,261.00
GRASEL GRAPHICS INC	02/16/2024	149908	11E311 5990 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/MISC	613.00
				SUPPLIES/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/16/2024	149909	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	739.86
HIRSCHMAN OIL SUPPLY INC	02/16/2024	149910	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	125.70
INSTITUTE FOR EXCELLENCE IN EDUCATION	02/16/2024	149911	11E221 3110 02263 000 7660 0000	GENERAL/IMPR OF INSTR/INSTR SVCS/ELEMENTARY SCHOOL/.	4,250.00
NEWKIRK ELECTRIC ASSOCIATES	02/16/2024	149913	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,445.00
NUECHTERLEIN ELECTRIC INC	02/16/2024	149915	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	855.00
NUECHTERLEIN ELECTRIC INC	02/16/2024	149915	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,341.19
POINTE DARIY SERVICES	02/16/2024	149916	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	243.33
POINTE DARIY SERVICES	02/16/2024	149916	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	613.45
POINTE DARIY SERVICES	02/16/2024	149916	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	173.26
STAPLES ADVANTAGE	02/16/2024	149917	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	66.07
YARNALL, DAKOTA	02/16/2024	149921	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	18.00
ACADIENCE LEARNING INC	02/23/2024	149922	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	17.78
BASSETT, JESSICA	02/23/2024	149923	11E112 5110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	19.44
CDW GOVERNMENT INC	02/23/2024	149924	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	102,900.00
DAFOE, DAWN	02/23/2024	149925	11E122 3220 01297 194 0000 0000	GENERAL/SP ED/CONF & WKSHP/HIGH SCHOOL/RESOURCE ROOM	37.52
DELTA COLLEGE	02/23/2024	149926	11E113 3710 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION/HIGH SCHOOL/.	44,688.00
GFS - GORDON FOOD SERVICE	02/23/2024	149927	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,415.81
GFS - GORDON FOOD SERVICE	02/23/2024	149927	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,146.15
GOYETTE MECHANICAL	02/23/2024	149928	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	796.75
GOYETTE MECHANICAL	02/23/2024	149928	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	458.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GOYETTE MECHANICAL	02/23/2024	149928	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	229.00
GOYETTE MECHANICAL	02/23/2024	149928	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	843.00
GOYETTE MECHANICAL	02/23/2024	149928	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/ GENERAL/BLDG & GDS/OTH PURCH	229.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	02/23/2024	149929	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	419.73
HOTSY OF MID-MICHIGAN	02/23/2024	149930	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	185.58
KLEIN, RILEY	02/23/2024	149931	11E127 3210 01297 000 3440 0000	GENERAL/VOC ED/MILEAGE/HIGH SCHOOL/.	22.51
MARZANO RESOURCES LLC	02/23/2024	149932	11E221 3120 00000 000 4350 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	5,200.00
POINTE DARIY SERVICES	02/23/2024	149933	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	157.34
POINTE DARIY SERVICES	02/23/2024	149933	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	243.33
POINTE DARIY SERVICES	02/23/2024	149933	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	596.63
ROSE PEST SOLUTIONS	02/23/2024	149934	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	99.00
SAGINAW ISD	02/23/2024	149935	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	7,259.36
STANDARD ELECTRIC CO	02/23/2024	149936	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	697.25
STAPLES ADVANTAGE	02/23/2024	149937	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	92.09
VERIZON WIRELESS	02/23/2024	149938	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	89.24
VISUAL EDGE IT, INC.	02/23/2024	149939	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	916.53
WARNICK, ERIN	02/23/2024	149940	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	32.69
Totals for checks					408,558.65

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	363,231.27	363,231.27
25	SCH LUNCH	0.00	0.00	45,327.38	45,327.38
***	Fund Summary Totals ***	0.00	0.00	408,558.65	408,558.65

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