

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ARMBRUST, JAMES	03/01/2024	149941	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	03/01/2024	149942	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	758.12
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	03/01/2024	149942	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	264.24
AUSTIN, GREGORY	03/01/2024	149943	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,300.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/2024	149945	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	198.29
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/2024	149945	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	396.58
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/2024	149945	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	1,521.18
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/2024	149945	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	760.59
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/2024	149945	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	590.57
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/2024	149945	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	760.59
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/2024	149945	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	198.29
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/2024	149945	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	4,680.04
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/2024	149945	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	833.20
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/2024	149945	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	4,870.71
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/2024	149945	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	333.74
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/2024	149945	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	666.33
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/2024	149945	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	666.33
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/2024	149945	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,015.80
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/2024	149945	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	666.33
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/2024	149945	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH	0.00

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CARTER, MICHAEL	03/01/2024	149947	11E311 4910 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
DAFOE, DAWN	03/01/2024	149948	11E122 3210 01297 194 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/RESOURCE ROOM	197.10
DEYARMOND, MARIAN	03/01/2024	149949	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
GFS - GORDON FOOD SERVICE	03/01/2024	149950	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	6,877.43
GFS - GORDON FOOD SERVICE	03/01/2024	149950	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,419.45
HECHT, CHAR	03/01/2024	149952	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
HIRSCHMAN OIL SUPPLY INC	03/01/2024	149953	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	471.59
HIRSCHMAN OIL SUPPLY INC	03/01/2024	149953	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,254.29
HIRSCHMAN OIL SUPPLY INC	03/01/2024	149953	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	83.80
HOCHTHANNER, LISA	03/01/2024	149954	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	9.38
HOWARD, WILLIAM	03/01/2024	149955	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
IXL LEARNING INC.	03/01/2024	149956	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	595.00
KSS ENTERPRISES	03/01/2024	149957	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	335.60
KSS ENTERPRISES	03/01/2024	149957	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	318.43
LOVE, JEREMY	03/01/2024	149958	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
MAKI, BRADLEY	03/01/2024	149959	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
MI SCHOOLS ENERGY COOPERATIVE	03/01/2024	149961	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	6,724.83
MI SCHOOLS ENERGY COOPERATIVE	03/01/2024	149961	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	4,580.31
MI SCHOOLS ENERGY COOPERATIVE	03/01/2024	149961	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	11,271.00

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MI SCHOOLS ENERGY COOPERATIVE	03/01/2024	149961	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	536.29
NEWKIRK ELECTRIC ASSOCIATES	03/01/2024	149962	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	570.00
NUECHTERLEIN ELECTRIC INC	03/01/2024	149964	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	475.00
OSBURN, NICHOLAS	03/01/2024	149965	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	2,750.00
OSBURN, NICHOLAS	03/01/2024	149965	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	50.85
POINTE DARIY SERVICES	03/01/2024	149966	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	61.85
POINTE DARIY SERVICES	03/01/2024	149966	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	187.97
POINTE DARIY SERVICES	03/01/2024	149966	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	145.11
RYDEN, SARAH	03/01/2024	149967	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
STAUDACHER, KATHLEEN	03/01/2024	149968	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
TERBURGH, LINDA	03/01/2024	149969	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
VAN ARSDALE, LINDSAY	03/01/2024	149971	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
VANVOORHEES, BONNIE	03/01/2024	149972	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
VANVOORHEES, BONNIE	03/01/2024	149972	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	130.39
VISUAL EDGE IT, INC.	03/01/2024	149974	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	232.48
VISUAL EDGE IT, INC.	03/01/2024	149974	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,166.85
VISURI, LAUREN	03/01/2024	149975	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,500.00
YEARTA, ABIGAIL	03/01/2024	149976	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
YEO & YEO TECHNOLOGY	03/01/2024	149977	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,008.00

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ZEDDIES, LYNN	03/01/2024	149978	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	100.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	428.66
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	149.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	464.23
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	2,157.56
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	368.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	118.40
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00

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ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	384.01
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	155.20
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION	0.00

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ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2150 02263 194 8010 0000	INS/ADMINISTRATION/. GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E125 2140 02263 000 3060 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	708.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	386.93
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E219 2140 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	147.60
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	46.25
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	90.16
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	27.12
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	125.09
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION	7.40

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ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2140 02263 194 8010 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL	12.30

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ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E252 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.35
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	16.65
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.77
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	03/08/2024	149979	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	6.14
ADN ADMINISTRATORS, INC.	03/08/2024	149979	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E125 2140 02263 000 3060 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION	1.85

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ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E212 2150 00000 000 2380 0000	INS/ADMINISTRATION/SCHOOL SOCIAL WORKER GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E219 2140 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	03/08/2024	149979	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.85
ALLEN, BARBARA	03/08/2024	149980	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	94.04
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	138.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	488.76
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	93.96
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	329.05
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	460.90
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	29.21
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00

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AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	48.85
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.61
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	54.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	127.16
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E284 2110 00000 000 0000 0000	GENERAL/NON- INSTR TECH SVCS/LIFE	18.00

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER		NUMBER	NUMBER		DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E284	2120	00000	000	0000	0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	33.35
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E293	2110	00000	000	0000	0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E293	2120	00000	000	0000	0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E311	2110	00000	000	0000	0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E311	2120	00000	000	0000	0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	9.65
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	25E297	2110	00000	000	0000	0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	7.20
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	25E297	2120	00000	000	0000	0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	17.04
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E213	2110	00000	000	0000	0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E213	2120	00000	000	0000	0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E216	2120	02263	041	2380	0000	INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E212	2120	05252	000	2380	0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/GUIDANCE SVCS/LTD	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E212	2110	05252	000	2380	0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E216	2110	02263	041	2380	0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/SOC WK SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E221	2110	00000	000	3060	0000	INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E221	2120	00000	000	3060	0000	GENERAL/IMPR OF INSTR/LIFE INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LTD	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E219	2110	00000	000	4410	0000	INSURANCE/ADMINISTRATION/. GENERAL/OTH PUPIL SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	03/08/2024	149981	11E219	2120	00000	000	4410	0000	INSURANCE/ADMINISTRATION/. GENERAL/OTH PUPIL SVCS/LTD	25.73
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	03/08/2024	149982	11E261	5990	00000	000	0000	0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	137.04

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ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	03/08/2024	149982	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	226.00
BSB COMMUNICATIONS, INC.	03/08/2024	149983	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	297.50
CARTER CROMPTON, INC	03/08/2024	149984	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,990.00
DECKER EQUIPMENT	03/08/2024	149985	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	6.60
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	380.82
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	239.48
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	382.58
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	57.12
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	12.86
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.80
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.29
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	51.53
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	45.20
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.03
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	37.82
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	62.73
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	38.16
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS	51.66

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EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E261 3910 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/BLDG & GDS/PROP LIABILITY	13,839.00
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E271 3930 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/FLEET	3,208.00
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E281 2840 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/PLAN RESEARCH & EVAL/WORKERS	7.72
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E284 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/WORKERS	40.11
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E293 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/ATHL ACTIV/WORKERS	23.52
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E311 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/COMM SVCS/WORKERS	18.00
EMIL RUMMEL AGENCY INC	03/08/2024	149986	11E351 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. GENERAL/CHILD CARE/WORKERS	15.57
EMIL RUMMEL AGENCY INC	03/08/2024	149986	25E297 2840 00000 000 0000 0000	COMP/ADMINISTRATION/. SCH LUNCH/FOOD SVC/WORKERS	9.31
FRANKENMUTH HIGH SCHOOL	03/08/2024	149987	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,620.00
GFS - GORDON FOOD SERVICE	03/08/2024	149988	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,024.73
GFS - GORDON FOOD SERVICE	03/08/2024	149988	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	798.20
GILL-ROY'S HARDWARE	03/08/2024	149989	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	223.89
GILL-ROY'S HARDWARE	03/08/2024	149989	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	120.72
GILMOUR CONSTRUCTION INC	03/08/2024	149990	41E492 8910 00000 000 0000 0000	SINKING FUND/PRIOR PERIOD ADJ REV/PRIOR PERIOD/ADMINISTRATION/.	109,623.00
GOYETTE MECHANICAL	03/08/2024	149991	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	3,502.57
GRASEL GRAPHICS INC	03/08/2024	149992	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	45.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/08/2024	149993	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	634.67
HENRY, JOSEPH	03/08/2024	149994	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	75.00
HPS - HOSPITAL PURCHASING SERVICE	03/08/2024	149995	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	3,275.00

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LAM ASSIGNING LLC	03/08/2024	149996	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	1,680.00
LAWN DOCTOR OF MID MICHIGAN	03/08/2024	149997	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	63,775.00
MEYER, THOMAS	03/08/2024	149998	11E351 4910 00000 000 0000 0000	GENERAL/CHILD CARE/OTH PURCH SVCS/ADMINISTRATION/.	1,100.00
NEXVORTEX, LLC	03/08/2024	149999	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	689.41
PNC BANK	03/08/2024	150000	11E252 7410 00000 000 0000 0000	GENERAL/FISCAL SVCS/DUES AND FEES/ADMINISTRATION/.	121.00
POINTE DARIY SERVICES	03/08/2024	150001	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	722.14
POINTE DARIY SERVICES	03/08/2024	150001	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	173.26
POINTE DARIY SERVICES	03/08/2024	150001	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	306.08
SHRED EXPERTS LLC	03/08/2024	150002	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	255.00
SJ MECHANICAL, LLC	03/08/2024	150003	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,027.13
STANDARD ELECTRIC CO	03/08/2024	150004	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	130.94
SUMMIT FIRE PROTECTION	03/08/2024	150005	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	251.75
SUMMIT FIRE PROTECTION	03/08/2024	150005	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	641.75
SUMMIT FIRE PROTECTION	03/08/2024	150005	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	230.75
SVHSSRA	03/08/2024	150006	11E293 3190 01297 000 0000 0000	GENERAL/ATHL ACTIV/CONT SVC OTHER PROF/HIGH SCHOOL/.	160.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	03/08/2024	150007	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	54.02
VASSAR BUILDING CENTER INC	03/08/2024	150008	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	13.96
VERIZON WIRELESS	03/08/2024	150009	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.42
VISUAL EDGE IT, INC.	03/08/2024	150010	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	232.48
VISUAL EDGE IT, INC.	03/08/2024	150010	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF	70.49

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W SOULE & COMPANY	03/08/2024	150011	11E261 4910 00000 000 0000 0000	SVC/ALARM/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,201.72
WIELAND TRUCKS	03/08/2024	150012	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	155.38
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	03/15/2024	150013	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,010.83
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	03/15/2024	150013	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	146.22
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	03/15/2024	150013	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,027.78
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	03/15/2024	150013	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,050.18
BULLOCK CREEK HIGH SCHOOL	03/15/2024	150015	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	300.00
CITY OF FRANKENMUTH	03/15/2024	150017	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	682.76
CITY OF FRANKENMUTH	03/15/2024	150017	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	141.11
CITY OF FRANKENMUTH	03/15/2024	150017	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	35.00
CITY OF FRANKENMUTH	03/15/2024	150017	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,035.80
CITY OF FRANKENMUTH	03/15/2024	150017	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,285.56
CONSUMERS ENERGY COMPANY	03/15/2024	150018	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	37.36
CONSUMERS ENERGY COMPANY	03/15/2024	150018	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	1,409.27
CONSUMERS ENERGY COMPANY	03/15/2024	150018	11E261 5510 00090 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/.	473.70
CONSUMERS ENERGY COMPANY	03/15/2024	150018	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	3,147.61
FERGUSON ENTERPRISES, LLC	03/15/2024	150019	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	142.88
GFS - GORDON FOOD SERVICE	03/15/2024	150021	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,670.17
GFS - GORDON FOOD SERVICE	03/15/2024	150021	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	502.10

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GLEESON, NEVAEH	03/15/2024	150022	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	83.25
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/15/2024	150024	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	592.05
HOCHTHANNER, LISA	03/15/2024	150025	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	11.39
KENNEDY, BRITTANY	03/15/2024	150026	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
KENNEDY, BRITTANY	03/15/2024	150026	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
LAMAY, NATESSA	03/15/2024	150027	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	83.25
LARRY LOBERT & ASSOCIATES	03/15/2024	150028	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH SVCS/ADMINISTRATION/.	1,500.00
LAWN DOCTOR OF MID MICHIGAN	03/15/2024	150029	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	47,225.00
MAIL ROOM SERVICE CENTER INC	03/15/2024	150030	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	610.05
MAIL ROOM SERVICE CENTER INC	03/15/2024	150030	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	112.22
MAIL ROOM SERVICE CENTER INC	03/15/2024	150030	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	87.36
MAIL ROOM SERVICE CENTER INC	03/15/2024	150030	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	25.59
MAIL ROOM SERVICE CENTER INC	03/15/2024	150030	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	289.33
MAIL ROOM SERVICE CENTER INC	03/15/2024	150030	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	5.71
MILLER, ZACHARY	03/15/2024	150032	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	170.00
NEWKIRK ELECTRIC ASSOCIATES	03/15/2024	150033	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	340.00
NUECHTERLEIN ELECTRIC INC	03/15/2024	150035	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	599.56
NUECHTERLEIN ELECTRIC INC	03/15/2024	150035	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,777.16
OSBURN, NICHOLAS	03/15/2024	150036	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	540.00
POINTE DARIY SERVICES	03/15/2024	150037	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	357.62

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POINTE DARIY SERVICES	03/15/2024	150037	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	676.81
POINTE DARIY SERVICES	03/15/2024	150037	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	208.94
SKUCE, ASHLEY	03/15/2024	150038	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
STAPLES ADVANTAGE	03/15/2024	150039	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	50.56
STRUBLE, MADISON	03/15/2024	150040	11E112 3220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/CONF & WKSH/ MIDDLE SCHOOL/.	22.78
THRUN LAW FIRM PC	03/15/2024	150041	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	1,329.50
VAN ARSDALE, LINDSAY	03/15/2024	150043	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	91.99
VERIZON WIRELESS	03/15/2024	150045	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	89.24
VISUAL EDGE IT, INC.	03/15/2024	150046	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	849.76
WM BRONNER & SON CONTRACTOR INC	03/15/2024	150047	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	3,818.50
WM BRONNER & SON CONTRACTOR INC	03/15/2024	150047	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	8,196.75
YANCHO, DENNIS	03/15/2024	150048	11E113 4910 01297 000 0000 0000	GENERAL/HIGH SCHOOL/OTH PURCH SVCS/HIGH SCHOOL/.	225.00
YEO & YEO TECHNOLOGY	03/15/2024	150049	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	24.00
YEO & YEO TECHNOLOGY	03/15/2024	150049	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,968.00
ZEELAND PRINT SHOP COMPANY	03/15/2024	150050	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	269.00
ZEELAND PRINT SHOP COMPANY	03/15/2024	150050	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	238.00
A PARTS WAREHOUSE LLC	03/22/2024	150051	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	343.03
ALMA TIRE SERVICE INC	03/22/2024	150052	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	496.18
ANDERSON RADIO INC	03/22/2024	150053	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	7.50

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ANDERSON RADIO INC	03/22/2024	150053	11E271 4910 00000 000 0000 0000	GENERAL/PUPIL TRANSP/OTH PURCH SVCS/ADMINISTRATION/.	811.29
BARD, DEAN	03/22/2024	150068	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
BASSETT, JESSICA	03/22/2024	150069	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	19.44
BASSETT, JESSICA	03/22/2024	150069	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	33.24
BLUE CARE NETWORK	03/22/2024	150054	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	5,328.76
BLUE CARE NETWORK	03/22/2024	150054	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	3,838.17
BLUE CARE NETWORK	03/22/2024	150054	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,465.47
BLUE CARE NETWORK	03/22/2024	150054	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,947.59
BLUE CARE NETWORK	03/22/2024	150054	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	264.73
BLUE CARE NETWORK	03/22/2024	150054	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,919.72
BLUE CARE NETWORK	03/22/2024	150054	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	959.86
BLUE CARE NETWORK	03/22/2024	150054	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,919.72
BLUE CARE NETWORK	03/22/2024	150054	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,184.45
BLUE CARE NETWORK	03/22/2024	150054	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	556.46
BLUE CARE NETWORK	03/22/2024	150054	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	959.86
BLUE CARE NETWORK	03/22/2024	150054	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	959.86
BLUE CARE NETWORK	03/22/2024	150054	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	750.00
BLUE CARE NETWORK	03/22/2024	150054	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	959.86
BLUE CARE NETWORK	03/22/2024	150054	11E212 2130 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	0.00

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BLUE CARE NETWORK	03/22/2024	150054	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	959.86
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/22/2024	150055	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,472.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/22/2024	150055	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,369.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/22/2024	150055	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,908.04
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/22/2024	150055	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	629.26
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/22/2024	150055	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/22/2024	150055	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/22/2024	150055	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,775.47
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/22/2024	150055	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/22/2024	150055	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/22/2024	150055	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	319.12
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/22/2024	150055	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	638.24
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/22/2024	150055	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,135.68
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/22/2024	150055	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/22/2024	150055	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	842.34
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/22/2024	150055	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	03/22/2024	150055	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	319.12
CONSUMERS ENERGY COMPANY	03/22/2024	150056	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	4,803.18
CORNELIUS, MARCUS	03/22/2024	150070	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	698.02
CORNELIUS, MARCUS	03/22/2024	150070	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH	76.00

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FRANKENMUTH SCHOOL DISTRICT	03/22/2024	150071	11E113 5990 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	282.00
FRENCH ASSOCIATES	03/22/2024	150057	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	999.25
FRENCH ASSOCIATES	03/22/2024	150057	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	999.25
GFS - GORDON FOOD SERVICE	03/22/2024	150058	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,767.42
GFS - GORDON FOOD SERVICE	03/22/2024	150058	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	649.08
GOYETTE MECHANICAL	03/22/2024	150059	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	229.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	03/22/2024	150060	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	586.92
HIRSCHMAN OIL SUPPLY INC	03/22/2024	150061	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,732.75
KLEIN, RILEY	03/22/2024	150072	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	13.19
MILLER, TOSHA	03/22/2024	150073	11E111 3210 02263 000 0000 0000	GENERAL/ELEMENTARY/MILEAGE/ELEMENTARY SCHOOL/.	400.06
MILLER, TOSHA	03/22/2024	150073	11E111 3210 02263 000 0000 0000	GENERAL/ELEMENTARY/MILEAGE/ELEMENTARY SCHOOL/.	184.92
MUSICAL THEATRE INTERNATIONAL	03/22/2024	150074	11E311 7410 00000 000 0000 0000	GENERAL/COMM SVCS/DUES AND FEES/ADMINISTRATION/.	3,445.00
NUECHTERLEIN ELECTRIC INC	03/22/2024	150062	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,676.96
POINTE DARIY SERVICES	03/22/2024	150063	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	496.16
POINTE DARIY SERVICES	03/22/2024	150063	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	398.39
S D MYERS INC	03/22/2024	150064	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,140.00
SEELEY, SAMANTHA	03/22/2024	150075	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
SEVERS, JUSTIN	03/22/2024	150076	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	100.00
STAPLES ADVANTAGE	03/22/2024	150065	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	76.21

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STAPLES ADVANTAGE	03/22/2024	150065	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	54.16
THE LOCKOUT CO LLC	03/22/2024	150067	11E266 3190 00000 000 0000 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	197,426.42
THE LOCKOUT CO LLC	03/22/2024	150067	11E266 3190 00000 000 2440 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	82,420.00
Totals for checks					775,495.60

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	604,415.04	604,415.04
25	SCH LUNCH	0.00	0.00	47,443.81	47,443.81
41	SINKING FUND	0.00	0.00	123,636.75	123,636.75
***	Fund Summary Totals ***	0.00	0.00	775,495.60	775,495.60

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