

<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.	04/05/2024	150077	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	954.45
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	602.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	911.95
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	64.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	2,374.98
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	224.99
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	128.65
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	324.86

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ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	122.40
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	328.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	244.80
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	143.67
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY	0.00

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ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E125 2140 02263 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/DENTAL	405.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E213 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HEALTH SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E213 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E216 2140 00000 041 2380 0000	INS/ADMINISTRATION/. GENERAL/SOC WK SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E216 2140 00000 041 2380 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E219 2140 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	164.58
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	147.60
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	46.25
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	90.16
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	27.12
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	125.09
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	6.15

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				INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION	3.70

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ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E261 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.35
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	16.65
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	04/05/2024	150077	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	04/05/2024	150077	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E125 2140 02263 000 3060 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.85
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION	1.85

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ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E219 2140 00000 000 4410 0000	INS/ADMINISTRATION/. GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.13
ADN ADMINISTRATORS, INC.	04/05/2024	150077	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.85
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	138.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	488.76
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	93.96
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	329.05
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	460.90
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	29.21
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	13.20

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	48.85
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.61
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	54.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	127.16
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.35
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E293 2110 00000 000 0000 0000	GENERAL/ATHL ACTIV/LIFE	9.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	7.20
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	17.04
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E213 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E213 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E216 2120 02263 041 2380 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/LTD	20.75
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E216 2120 02263 041 2380 0000	INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E212 2120 05252 000 2380 0000	INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E212 2110 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E216 2110 02263 041 2380 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E216 2110 02263 041 2380 0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E221 2110 00000 000 3060 0000	GENERAL/IMPR OF INSTR/LIFE INSURANCE/ADMINISTRATION/.	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E221 2120 00000 000 3060 0000	GENERAL/IMPR OF INSTR/LTD INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E219 2110 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/LIFE INSURANCE/ADMINISTRATION/.	25.73
AMERICAN UNITED LIFE INSURANCE COMPANY	04/05/2024	150078	11E219 2120 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/LTD INSURANCE/ADMINISTRATION/.	13,207.46
ANDERSON RADIO INC	04/05/2024	150079	11E266 3190 00000 000 2440 0000	GENERAL/SECURITY SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,350.63
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	04/05/2024	150080	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	935.88
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	04/05/2024	150080	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
AUTO-WARES INC	04/05/2024	150081	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	147.16
EIGHT SIX SPEED	04/05/2024	150084	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	330.00
EIGHT SIX SPEED	04/05/2024	150084	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,510.00
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY/WORKERS COMP/ELEMENTARY SCHOOL/.	380.81
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	239.48
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	382.57
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	57.12
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	12.86
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.80
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.29
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	51.53
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	45.20
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.03
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	37.82
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	62.73
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	38.16
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	51.66
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E261 3910 00000 000 0000 0000	GENERAL/BLDG & GDS/PROP LIABILITY	0.00

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EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E271 3930 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	0.00
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.72
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	40.14
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	23.51
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	18.00
EMIL RUMMEL AGENCY INC	04/05/2024	150085	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	15.57
EMIL RUMMEL AGENCY INC	04/05/2024	150085	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.31
FRANKENMUTH CREDIT UNION	04/05/2024	150086	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	282.00
FRANKENMUTH CREDIT UNION	04/05/2024	150086	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	305.00
GFS - GORDON FOOD SERVICE	04/05/2024	150088	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-21.27
GFS - GORDON FOOD SERVICE	04/05/2024	150088	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	11,975.66
GFS - GORDON FOOD SERVICE	04/05/2024	150088	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	804.92
GILL-ROY'S HARDWARE	04/05/2024	150089	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	219.83
HIRSCHMAN OIL SUPPLY INC	04/05/2024	150091	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	78.00
HOWARD, KAYLA	04/05/2024	150092	25E297 3210 00000 000 0000 0000	SCH LUNCH/FOOD SVC/MILEAGE/ADMINISTRATION/.	93.80
HUGH O'BRIAN YOUTH LEADERSHIP	04/05/2024	150093	11E113 5990 01297 000 2830 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	300.00
KSS ENTERPRISES	04/05/2024	150094	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	27.25
MI SCHOOLS ENERGY COOPERATIVE	04/05/2024	150096	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	4,019.53
MI SCHOOLS ENERGY COOPERATIVE	04/05/2024	150096	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	5,688.10

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MI SCHOOLS ENERGY COOPERATIVE	04/05/2024	150096	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	10,453.15
MI SCHOOLS ENERGY COOPERATIVE	04/05/2024	150096	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	259.15
MICHIGAN DISTRICT - LCMS	04/05/2024	150097	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	80.00
NEWKIRK ELECTRIC ASSOCIATES	04/05/2024	150098	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	6,395.00
NEXVORTEX, LLC	04/05/2024	150100	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	689.50
PGM SM HOLDINGS LLC	04/05/2024	150101	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	423.41
POINTE DARIY SERVICES	04/05/2024	150102	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	368.30
POINTE DARIY SERVICES	04/05/2024	150102	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	96.37
POINTE DARIY SERVICES	04/05/2024	150102	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	220.51
POINTE DARIY SERVICES	04/05/2024	150102	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	145.94
POINTE DARIY SERVICES	04/05/2024	150102	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	63.94
PPG ARCHITECTURAL FINISHES INC	04/05/2024	150103	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	381.60
RB SATKOWIAK'S CITY SEWER CLEANERS	04/05/2024	150104	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	400.00
SAGINAW ISD	04/05/2024	150105	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	7,259.36
SAGINAW ISD	04/05/2024	150105	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	22,380.00
SAGINAW ISD	04/05/2024	150105	11E113 8210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/HIGH SCHOOL/.	23,795.00
SCHWEDLER, KEVIN	04/05/2024	150106	11E293 3210 00000 000 0000 0000	GENERAL/ATHL ACTIV/MILEAGE/ADMINISTRATION/.	632.48
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	04/05/2024	150107	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	73.59
SHRED EXPERTS LLC	04/05/2024	150108	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	120.00

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STAPLES ADVANTAGE	04/05/2024	150109	11E232 5910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OFFICE SUPPLIES/ADMINISTRATION/.	89.81
STAPLES ADVANTAGE	04/05/2024	150109	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	-50.56
VERIZON WIRELESS	04/05/2024	150113	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.42
VISUAL EDGE IT, INC.	04/05/2024	150114	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,637.94
VISUAL EDGE IT, INC.	04/05/2024	150114	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	2,268.35
WM BRONNER & SON CONTRACTOR INC	04/05/2024	150115	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	13,200.00
WM BRONNER & SON CONTRACTOR INC	04/05/2024	150115	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	37,348.04
BASSETT, JESSICA	04/12/2024	150117	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	33.11
CHAPMAN, BAILEY	04/12/2024	150119	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
CITY OF FRANKENMUTH	04/12/2024	150120	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	141.11
CITY OF FRANKENMUTH	04/12/2024	150120	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	633.72
CITY OF FRANKENMUTH	04/12/2024	150120	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	35.00
CITY OF FRANKENMUTH	04/12/2024	150120	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,035.80
CITY OF FRANKENMUTH	04/12/2024	150120	11E261 3840 02263 000 0000 0000	GENERAL/BLDG & GDS/WASTE & TRASH DISP/ELEMENTARY SCHOOL/.	1,248.78
FRENCH ASSOCIATES	04/12/2024	150121	41E453 3190 00000 000 0000 0000	SINKING FUND/ARCH & ENGINEER SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	1,567.50
GOYETTE MECHANICAL	04/12/2024	150123	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	229.00
GRASEL GRAPHICS INC	04/12/2024	150124	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	291.00
GRASEL GRAPHICS INC	04/12/2024	150124	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	168.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/12/2024	150125	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	322.25
GREATHOUSE, LYNNE	04/12/2024	150126	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH	65.14

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HOCHTHANNER, LISA	04/12/2024	150127	11E122 3210 01297 197 0000 0000	SCHOOL/. GENERAL/SP ED/MILEAGE/HIGH	9.38
JOSTENS, INC.	04/12/2024	150128	11E249 5990 01297 000 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH	383.80
JOSTENS, INC.	04/12/2024	150128	11E249 3610 01297 000 0000 0000	SCHOOL/. GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	50.00
LANGE AND LEAMAN ELECTRIC	04/12/2024	150129	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	129.74
MAIL ROOM SERVICE CENTER INC	04/12/2024	150130	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	422.76
MAIL ROOM SERVICE CENTER INC	04/12/2024	150130	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	49.02
MAIL ROOM SERVICE CENTER INC	04/12/2024	150130	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	24.17
MAIL ROOM SERVICE CENTER INC	04/12/2024	150130	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	324.50
MAIL ROOM SERVICE CENTER INC	04/12/2024	150130	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	14.94
MAIL ROOM SERVICE CENTER INC	04/12/2024	150130	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	216.74
MAIL ROOM SERVICE CENTER INC	04/12/2024	150130	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	299.67
MICHIGAN INDUSTRIAL & TECHNOLOGY ED SOCI	04/12/2024	150132	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	200.00
NUECHTERLEIN ELECTRIC INC	04/12/2024	150134	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	76.43
NUECHTERLEIN ELECTRIC INC	04/12/2024	150134	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,324.14
NUECHTERLEIN ELECTRIC INC	04/12/2024	150134	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,239.77
NUECHTERLEIN ELECTRIC INC	04/12/2024	150134	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	2,806.53
NUECHTERLEIN ELECTRIC INC	04/12/2024	150134	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,593.45
PHILLIPS, REBECCA	04/12/2024	150135	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
POINTE DARIY SERVICES	04/12/2024	150136	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	160.46

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POINTE DARIY SERVICES	04/12/2024	150136	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	527.37
POINTE DARIY SERVICES	04/12/2024	150136	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	309.25
REDWANZ, LIBBY	04/12/2024	150137	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
REESE PUBLIC SCHOOLS	04/12/2024	150138	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	551.49
REINERT & BENDER INC	04/12/2024	150139	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	4,347.00
ROSE PEST SOLUTIONS	04/12/2024	150140	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	99.00
SAGINAW COUNTY DEPARTMENT OF PUBLIC HEAL	04/12/2024	150141	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	271.00
SAGINAW COUNTY DEPARTMENT OF PUBLIC HEAL	04/12/2024	150141	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	271.00
SAGINAW COUNTY DEPARTMENT OF PUBLIC HEAL	04/12/2024	150141	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	271.00
SCHOOL COMMUNICATORS NETWORK	04/12/2024	150142	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	1,625.00
SCHOOL SPECIALTY, LLC	04/12/2024	150143	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	57.70
SUMMIT FIRE PROTECTION	04/12/2024	150144	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	576.00
SUMMIT FIRE PROTECTION	04/12/2024	150144	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	634.00
SUMMIT FIRE PROTECTION	04/12/2024	150144	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	208.00
SUMMIT FIRE PROTECTION	04/12/2024	150144	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	433.00
THRUN LAW FIRM PC	04/12/2024	150145	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	68.80
YEO & YEO TECHNOLOGY	04/12/2024	150147	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	4,065.00
A PARTS WAREHOUSE LLC	04/19/2024	150148	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	69.86
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	04/19/2024	150149	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,496.05
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	04/19/2024	150149	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC	962.45

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BASSETT, JESSICA	04/19/2024	150150	11E112 5110 05252 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/MIDDLE SCHOOL/TEACH	19.44
CONSUMERS ENERGY COMPANY	04/19/2024	150151	11E261 5510 01297 000 0000 0000	SUPPLIES/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	3,897.48
CONSUMERS ENERGY COMPANY	04/19/2024	150151	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	38.83
CONSUMERS ENERGY COMPANY	04/19/2024	150151	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	466.00
CONSUMERS ENERGY COMPANY	04/19/2024	150151	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	1,310.39
CONSUMERS ENERGY COMPANY	04/19/2024	150151	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	3,156.86
FINALFORMS	04/19/2024	150152	11E293 4910 05252 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/MIDDLE SCHOOL/.	95.00
FINALFORMS	04/19/2024	150152	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	410.00
GFS - GORDON FOOD SERVICE	04/19/2024	150153	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	10,568.16
GFS - GORDON FOOD SERVICE	04/19/2024	150153	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,786.77
GFS - GORDON FOOD SERVICE	04/19/2024	150153	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,235.46
GFS - GORDON FOOD SERVICE	04/19/2024	150153	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,278.53
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/19/2024	150154	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	607.56
MIFA	04/19/2024	150155	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	25.00
NASSP/NHS	04/19/2024	150156	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	385.00
NEWKIRK ELECTRIC ASSOCIATES	04/19/2024	150157	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	8,695.00
OSBURN, NICHOLAS	04/19/2024	150158	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	540.00
POINTE DARIY SERVICES	04/19/2024	150159	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	324.58
POINTE DARIY SERVICES	04/19/2024	150159	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	656.28

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
RIDDELL/ALL AMERICAN SPORTS CORP	04/19/2024	150160	11E293 5990 01297 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	26,741.45
VECTOR TECH GROUP LLC	04/19/2024	150161	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	6,966.50
VERIZON WIRELESS	04/19/2024	150162	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	89.06
VISUAL EDGE IT, INC.	04/19/2024	150163	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	796.00
YEO & YEO TECHNOLOGY	04/19/2024	150164	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	104.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	04/26/2024	150165	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	32.49
BROWN, SANDRA	04/26/2024	150167	11E271 7410 00000 000 0000 0000	GENERAL/PUPIL TRANSP/DUES AND FEES/ADMINISTRATION/.	70.00
BSB COMMUNICATIONS, INC.	04/26/2024	150168	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	87.50
FRANKENMUTH SCHOOL DISTRICT	04/26/2024	150170	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	282.53
FRANKENMUTH SCHOOL DISTRICT	04/26/2024	150170	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	414.96
FRANKENMUTH SCHOOL DISTRICT	04/26/2024	150170	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	240.00
FRANK, JEREMY	04/26/2024	150171	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	225.00
GFS - GORDON FOOD SERVICE	04/26/2024	150173	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	10,389.25
GFS - GORDON FOOD SERVICE	04/26/2024	150173	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,770.36
GFS - GORDON FOOD SERVICE	04/26/2024	150173	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	138.42
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	04/26/2024	150175	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	390.08
HIRSCHMAN OIL SUPPLY INC	04/26/2024	150176	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	78.00
HIRSCHMAN OIL SUPPLY INC	04/26/2024	150176	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,309.59
KSS ENTERPRISES	04/26/2024	150177	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	550.48

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MARZANO RESOURCES LLC	04/26/2024	150178	11E221 3120 00000 000 4350 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	5,200.00
POINTE DARIY SERVICES	04/26/2024	150181	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	225.36
POINTE DARIY SERVICES	04/26/2024	150181	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	671.61
POINTE DARIY SERVICES	04/26/2024	150181	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	261.47
SCHOOL SPECIALTY, LLC	04/26/2024	150182	11E112 5110 05252 000 7960 0000	GENERAL/MIDDLE SCHOOL/TEACH SUPPLIES/MIDDLE SCHOOL/.	248.50
SCHOOL SPECIALTY, LLC	04/26/2024	150182	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	45.89
SCHOOL SPECIALTY, LLC	04/26/2024	150182	11E241 5910 01297 000 0000 0000	GENERAL/OFC OF PRINC/OFFICE SUPPLIES/HIGH SCHOOL/.	28.74
SERGEANT, GABRIELLE	04/26/2024	150183	11E122 3210 01297 194 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/RESOURCE ROOM	12.60
SHOLTY-SHEAFFER, DANIELLE	04/26/2024	150184	11E111 5110 02263 000 0000 0000	GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	9.99
SNYDER, LORI	04/26/2024	150185	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	225.00
STAKOLOSA, CYNTHIA	04/26/2024	150186	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	40.00
STAKOLOSA, CYNTHIA	04/26/2024	150186	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	40.00
WIELAND TRUCKS	04/26/2024	150190	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	60.76
WOJCIK, LYNDA	04/26/2024	150191	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	140.00
YEO & YEO TECHNOLOGY	04/26/2024	150192	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	1,440.00
Totals for checks					319,019.85

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	213,678.37	213,678.37
25	SCH LUNCH	0.00	0.00	53,225.94	53,225.94
41	SINKING FUND	0.00	0.00	52,115.54	52,115.54
***	Fund Summary Totals ***	0.00	0.00	319,019.85	319,019.85

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