

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
ALLPORT, CHARLES	05/03/2024	150193	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,000.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/03/2024	150194	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	946.14
AUTO-WARES INC	05/03/2024	150195	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	412.02
BLUE CARE NETWORK	05/03/2024	150196	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	5,328.76
BLUE CARE NETWORK	05/03/2024	150196	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	3,838.17
BLUE CARE NETWORK	05/03/2024	150196	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,465.47
BLUE CARE NETWORK	05/03/2024	150196	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,947.59
BLUE CARE NETWORK	05/03/2024	150196	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	264.73
BLUE CARE NETWORK	05/03/2024	150196	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,919.72
BLUE CARE NETWORK	05/03/2024	150196	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	959.86
BLUE CARE NETWORK	05/03/2024	150196	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	1,919.72
BLUE CARE NETWORK	05/03/2024	150196	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,184.45
BLUE CARE NETWORK	05/03/2024	150196	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	556.46
BLUE CARE NETWORK	05/03/2024	150196	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	959.86
BLUE CARE NETWORK	05/03/2024	150196	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	959.86
BLUE CARE NETWORK	05/03/2024	150196	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	750.00
BLUE CARE NETWORK	05/03/2024	150196	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	959.86
BLUE CARE NETWORK	05/03/2024	150196	11E212 2130 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	0.00
BLUE CARE NETWORK	05/03/2024	150196	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	959.86

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BLUE CROSS BLUE SHIELD OF MICHIGAN	05/03/2024	150197	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,472.43
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/03/2024	150197	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,369.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/03/2024	150197	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,908.04
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/03/2024	150197	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	629.26
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/03/2024	150197	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/03/2024	150197	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/03/2024	150197	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,775.47
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/03/2024	150197	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/03/2024	150197	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/03/2024	150197	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	319.12
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/03/2024	150197	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	638.24
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/03/2024	150197	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,135.68
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/03/2024	150197	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/03/2024	150197	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	842.34
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/03/2024	150197	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/03/2024	150197	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	319.12
CLARK, JOHANNA	05/03/2024	150198	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	87.10
DECKER EQUIPMENT	05/03/2024	150199	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	228.40
ENVICARE CONSULTING, INC.	05/03/2024	150200	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	2,700.00
ESGI, LLC	05/03/2024	150201	11E111 3450 02263 000 0000 0000	GENERAL/ELEMENTARY/SOFTWARE	1,476.00

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FLYLEAF PUBLISHING, LLC	05/03/2024	150202	11E111 5110 02263 000 6010 0000	LICENSES/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	2,269.10
FRANKENMUTH NEWS	05/03/2024	150203	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	77.70
FRANKENMUTH NEWS	05/03/2024	150203	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	75.90
GFS - GORDON FOOD SERVICE	05/03/2024	150204	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	11,242.97
GFS - GORDON FOOD SERVICE	05/03/2024	150204	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	776.08
GILMOUR CONSTRUCTION INC	05/03/2024	150205	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	480.00
GILMOUR CONSTRUCTION INC	05/03/2024	150205	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	92,139.00
GRASEL GRAPHICS INC	05/03/2024	150206	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	227.00
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/03/2024	150207	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	517.78
LAFRANCE, EMILY	05/03/2024	150208	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	750.00
LAFRANCE, LEONARD	05/03/2024	150209	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	750.00
LAFRANCE, LEONARD	05/03/2024	150209	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	59.85
LAWN DOCTOR OF MID MICHIGAN	05/03/2024	150210	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	28,500.00
LITERACY RESOURCES, LLC	05/03/2024	150211	11E119 5110 02263 000 6010 0000	GENERAL/SUMMER SCHOOL/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	1,164.68
MI SCHOOLS ENERGY COOPERATIVE	05/03/2024	150212	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	3,760.81
MI SCHOOLS ENERGY COOPERATIVE	05/03/2024	150212	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	5,469.68
MI SCHOOLS ENERGY COOPERATIVE	05/03/2024	150212	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,218.06
MI SCHOOLS ENERGY COOPERATIVE	05/03/2024	150212	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	166.97
NARACON, JERROD	05/03/2024	150213	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	1,200.00

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				SVCS/ADMINISTRATION/.	
NEWKIRK ELECTRIC ASSOCIATES	05/03/2024	150214	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	7,876.00
NEWKIRK ELECTRIC ASSOCIATES	05/03/2024	150214	11E261 4120 00000 000 0000 0000	GENERAL/BLDG & GDS/EQUIPMENT REPAIR/ADMINISTRATION/.	6,885.00
NEXVORTEX, LLC	05/03/2024	150215	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	686.64
OSBURN, FELICIA	05/03/2024	150216	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	500.00
OSBURN, NICHOLAS	05/03/2024	150217	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	1,950.00
POINTE DARIY SERVICES	05/03/2024	150218	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	288.47
POINTE DARIY SERVICES	05/03/2024	150218	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	721.18
POINTE DARIY SERVICES	05/03/2024	150218	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	358.82
RB SATKOWIAK'S CITY SEWER CLEANERS	05/03/2024	150219	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
ROSE PEST SOLUTIONS	05/03/2024	150220	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	103.00
SJ MECHANICAL, LLC	05/03/2024	150221	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,527.54
THRUN LAW FIRM PC	05/03/2024	150222	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	130.00
VISUAL EDGE IT, INC.	05/03/2024	150223	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,974.62
ZANE-BLOSER, INC	05/03/2024	150224	11E119 5110 02263 000 6010 0000	GENERAL/SUMMER SCHOOL/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	2,162.99
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2,279.76
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	920.40
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	456.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	986.18

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ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	633.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	200.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	90.40
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	64.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	122.17
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00

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ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	472.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	136.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	236.80
ADN ADMINISTRATORS, INC.	05/10/2024	150226	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E125 2140 02263 000 3060 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL	1,282.17

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				INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E219 2140 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	05/10/2024	150226	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	138.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	488.75
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	93.96
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	329.05
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	460.90
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	29.21
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE	0.00

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E122 2120 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/MIDDLE	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E122 2110 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E122 2120 01297 194 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E122 2110 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LIFE INSURANCE/HIGH	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E122 2120 01297 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/LTD INSURANCE/HIGH	48.85
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.61
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	54.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	127.16

VENDOR	CHECK				CHECK ACCOUNT				ACCOUNT	AMOUNT
	DATE	NUMBER	NUMBER					DESCRIPTION		
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E284	2110	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E284	2120	00000	000	0000	0000	GENERAL/NON-INSTR TECH SVCS/LTD INSURANCE/ADMINISTRATION/.	33.35
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E293	2110	00000	000	0000	0000	GENERAL/ATHL ACTIV/LIFE INSURANCE/ADMINISTRATION/.	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E293	2120	00000	000	0000	0000	GENERAL/ATHL ACTIV/LTD INSURANCE/ADMINISTRATION/.	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E311	2110	00000	000	0000	0000	GENERAL/COMM SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E311	2120	00000	000	0000	0000	GENERAL/COMM SVCS/LTD INSURANCE/ADMINISTRATION/.	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	25E297	2110	00000	000	0000	0000	SCH LUNCH/FOOD SVC/LIFE INSURANCE/ADMINISTRATION/.	7.20
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	25E297	2120	00000	000	0000	0000	SCH LUNCH/FOOD SVC/LTD INSURANCE/ADMINISTRATION/.	17.04
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E213	2110	00000	000	0000	0000	GENERAL/HEALTH SVCS/LIFE INSURANCE/ADMINISTRATION/.	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E213	2120	00000	000	0000	0000	GENERAL/HEALTH SVCS/LTD INSURANCE/ADMINISTRATION/.	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E216	2120	02263	041	2380	0000	GENERAL/SOC WK SVCS/LTD INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E212	2120	05252	000	2380	0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E212	2110	05252	000	2380	0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E216	2110	02263	041	2380	0000	GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E221	2110	00000	000	3060	0000	GENERAL/IMPR OF INSTR/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E221	2120	00000	000	3060	0000	GENERAL/IMPR OF INSTR/LTD INSURANCE/ADMINISTRATION/.	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E219	2110	00000	000	4410	0000	GENERAL/OTH PUPIL SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	05/10/2024	150227	11E219	2120	00000	000	4410	0000	GENERAL/OTH PUPIL SVCS/LTD	25.73

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CDW GOVERNMENT INC	05/10/2024	150230	11E284 5990 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	6,236.70
CITY OF FRANKENMUTH	05/10/2024	150231	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,035.80
CITY OF FRANKENMUTH	05/10/2024	150231	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,248.78
CITY OF FRANKENMUTH	05/10/2024	150231	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	60.90
CITY OF FRANKENMUTH	05/10/2024	150231	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	682.76
CITY OF FRANKENMUTH	05/10/2024	150231	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/. /CENTRAL OFC	153.37
DECKER EQUIPMENT	05/10/2024	150232	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	38.50
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E111 2840 02263 000 0000 0000	GENERAL/ELEMENTARY /WORKERS COMP/ELEMENTARY SCHOOL/.	380.81
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E112 2840 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/WORKERS COMP/MIDDLE SCHOOL/.	239.48
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E113 2840 01297 000 0000 0000	GENERAL/HIGH SCHOOL/WORKERS COMP/HIGH SCHOOL/.	382.58
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E118 2840 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/WORKERS COMP/ELEMENTARY SCHOOL/.	57.12
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E122 2840 02263 194 0000 0000	GENERAL/SP ED/WORKERS COMP/ELEMENTARY SCHOOL/RESOURCE ROOM	12.86
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E122 2840 05252 194 0000 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E122 2840 05252 194 8010 0000	GENERAL/SP ED/WORKERS COMP/MIDDLE SCHOOL/RESOURCE ROOM	7.72
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E122 2840 01297 194 0000 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	26.80
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E122 2840 01297 194 8010 0000	GENERAL/SP ED/WORKERS COMP/HIGH SCHOOL/RESOURCE ROOM	19.28
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E212 2840 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/WORKERS COMP/ADMINISTRATION/.	51.53
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E232 2840 00000 000 0000 0000	GENERAL/EXEC ADMIN/WORKERS COMP/ADMINISTRATION/.	45.20
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E241 2840 02263 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/ELEMENTARY SCHOOL/.	33.03

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E241 2840 05252 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/MIDDLE SCHOOL/.	37.82
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E241 2840 01297 000 0000 0000	GENERAL/OFC OF PRINC/WORKERS COMP/HIGH SCHOOL/.	62.73
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E252 2840 00000 000 0000 0000	GENERAL/FISCAL SVCS/WORKERS COMP/ADMINISTRATION/.	38.16
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E261 2840 00000 000 0000 0000	GENERAL/BLDG & GDS/WORKERS COMP/ADMINISTRATION/.	51.66
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E281 2840 00000 000 0000 0000	GENERAL/PLAN RESEARCH & EVAL/WORKERS COMP/ADMINISTRATION/.	7.72
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E284 2840 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/WORKERS COMP/ADMINISTRATION/.	40.14
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E293 2840 00000 000 0000 0000	GENERAL/ATHL ACTIV/WORKERS COMP/ADMINISTRATION/.	23.51
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E311 2840 00000 000 0000 0000	GENERAL/COMM SVCS/WORKERS COMP/ADMINISTRATION/.	18.00
EMIL RUMMEL AGENCY INC	05/10/2024	150233	11E351 2840 00000 000 0000 0000	GENERAL/CHILD CARE/WORKERS COMP/ADMINISTRATION/.	15.57
EMIL RUMMEL AGENCY INC	05/10/2024	150233	25E297 2840 00000 000 0000 0000	SCH LUNCH/FOOD SVC/WORKERS COMP/ADMINISTRATION/.	9.31
FRANKENMUTH NEWS	05/10/2024	150234	11E232 5410 00000 000 0000 0000	GENERAL/EXEC ADMIN/PERIODICALS/ADMINISTRATION/.	40.00
FRANKENMUTH MEDICAL ASSOCIATES PLLC	05/10/2024	150235	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	200.00
GFS - GORDON FOOD SERVICE	05/10/2024	150237	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	9,122.32
GFS - GORDON FOOD SERVICE	05/10/2024	150237	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	269.64
GILL-ROY'S HARDWARE	05/10/2024	150264	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	55.76
GOYETTE MECHANICAL	05/10/2024	150239	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	247.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/10/2024	150240	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	558.82
HOCHTHANNER, LISA	05/10/2024	150241	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	10.72
HOCHTHANNER, LISA	05/10/2024	150241	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/INSTRUCTIONAL AIDE	3.35
INTERIOR ENVIORNMENTS	05/10/2024	150242	11E111 6410 02263 000 0000 0000	GENERAL/ELEMENTARY/EQUIP	4,890.73

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
INTERIOR ENVIORNMENTS	05/10/2024	150242	11E113 6410 01297 000 0000 0000	>5,000/ELEMENTARY SCHOOL/. GENERAL/HIGH SCHOOL/EQUIP >5,000/HIGH SCHOOL/.	11,409.00
INTERQUEST DETECTION CANINES OF MI, INC.	05/10/2024	150243	11E219 3130 00000 000 0000 0000	GENERAL/OTH PUPIL SVCS/CONT SVC PUPIL/ADMINISTRATION/.	1,050.00
KENNEDY, BRITTANY	05/10/2024	150225	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
KENNEDY, BRITTANY	05/10/2024	150225	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	68.25
MAIL ROOM SERVICE CENTER INC	05/10/2024	150244	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	581.61
MAIL ROOM SERVICE CENTER INC	05/10/2024	150244	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	763.45
MAIL ROOM SERVICE CENTER INC	05/10/2024	150244	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	18.87
MAIL ROOM SERVICE CENTER INC	05/10/2024	150244	11E293 3430 00000 000 0000 0000	GENERAL/ATHL ACTIV/MAILING & POSTAGE/ADMINISTRATION/.	8.65
MAIL ROOM SERVICE CENTER INC	05/10/2024	150244	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	70.70
MAIL ROOM SERVICE CENTER INC	05/10/2024	150244	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	76.87
MICHIGAN CHAMBER SERVICES, INC.	05/10/2024	150246	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	131.50
NUECHTERLEIN ELECTRIC INC	05/10/2024	150248	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,930.67
NWEA	05/10/2024	150249	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	458.00
POINTE DARIY SERVICES	05/10/2024	150250	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	640.05
POINTE DARIY SERVICES	05/10/2024	150250	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	372.36
SAGINAW ISD	05/10/2024	150251	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CONF & WKSHP/ADMINISTRATION/.	30.00
SAGINAW ISD	05/10/2024	150251	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	7,259.36
SHRED EXPERTS LLC	05/10/2024	150252	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	285.00
STANDARD ELECTRIC CO	05/10/2024	150253	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	208.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
STAPLES ADVANTAGE	05/10/2024	150254	11E271 5790 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TRANSP SUPPLIES/ADMINISTRATION/.	438.79
TURF TECH OF FRANKENMUTH	05/10/2024	150255	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,312.50
TUSCOLA COUNTY ADVERTISER	05/10/2024	150256	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	192.00
TUSCOLA COUNTY ADVERTISER	05/10/2024	150256	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	192.00
TUSCOLA COUNTY ADVERTISER	05/10/2024	150256	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	192.00
TUSCOLA COUNTY ADVERTISER	05/10/2024	150256	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	192.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	05/10/2024	150257	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	55.48
VERIZON WIRELESS	05/10/2024	150260	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.18
WARNICK, ERIN	05/10/2024	150261	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	56.28
WIELAND TRUCKS	05/10/2024	150262	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	312.72
YEO & YEO TECHNOLOGY	05/10/2024	150263	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	174.50
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	147.60
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	46.25
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	90.16
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	27.12
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	125.09
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	6.15

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION	3.70

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ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E261 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.35
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	16.65
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	05/17/2024	150265	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	05/17/2024	150265	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E125 2140 02263 000 3060 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.85
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION	1.85

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ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E219 2140 00000 000 4410 0000	INS/ADMINISTRATION/. GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.13
ADN ADMINISTRATORS, INC.	05/17/2024	150265	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.85
ANDERSON RADIO INC	05/17/2024	150266	11E271 4130 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH-BUS REPAIR/ADMINISTRATION/.	60.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/17/2024	150267	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	264.86
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/17/2024	150267	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	736.98
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/17/2024	150267	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,191.98
BRISTOL, JENNIFER	05/17/2024	150268	11E113 3210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MILEAGE/HIGH SCHOOL/.	336.34
CONSUMERS ENERGY COMPANY	05/17/2024	150269	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	1,632.11
CONSUMERS ENERGY COMPANY	05/17/2024	150269	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	1,274.36
CONSUMERS ENERGY COMPANY	05/17/2024	150269	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	38.15
CONSUMERS ENERGY COMPANY	05/17/2024	150269	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	204.42
CONSUMERS ENERGY COMPANY	05/17/2024	150269	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	430.26
DECKER EQUIPMENT	05/17/2024	150270	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	166.00
FRESH CUT LAWN CARE INC	05/17/2024	150271	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	7,926.00
GFS - GORDON FOOD SERVICE	05/17/2024	150272	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	1,645.38
GFS - GORDON FOOD SERVICE	05/17/2024	150272	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,886.51
GFS - GORDON FOOD SERVICE	05/17/2024	150272	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,665.26
GOYETTE MECHANICAL	05/17/2024	150273	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	247.50
GRASEL GRAPHICS INC	05/17/2024	150274	11E311 5990 00000 000 0000 0000	GENERAL/COMM SVCS/MISC	9.00

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GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/17/2024	150275	25E297 5610 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. SCH LUNCH/FOOD	562.27
HIRSCHMAN OIL SUPPLY INC	05/17/2024	150276	11E271 5710 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	3,340.84
HIRSCHMAN OIL SUPPLY INC	05/17/2024	150276	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	39.00
JOSTENS, INC.	05/17/2024	150277	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	72.00
MASB - MICHIGAN ASSOCIATION OF SCHOOL BO	05/17/2024	150278	11E232 7410 00000 000 0000 0000	GENERAL/EXEC ADMIN/DUES AND FEES/ADMINISTRATION/.	4,370.06
MICHIGAN DISTRICT - LCMS	05/17/2024	150279	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	247.50
MICHIGAN DISTRICT - LCMS	05/17/2024	150279	11E371 3220 00000 000 7660 0000	GENERAL/NON-PUBLIC SCHOOL PUPILS/CONF & WKSHP/ADMINISTRATION/.	247.50
MIFA	05/17/2024	150280	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	160.00
NUECHTERLEIN ELECTRIC INC	05/17/2024	150281	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	96.71
OSBURN, NICHOLAS	05/17/2024	150282	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	540.00
POINTE DARIY SERVICES	05/17/2024	150283	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	234.95
POINTE DARIY SERVICES	05/17/2024	150283	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	302.51
POINTE DARIY SERVICES	05/17/2024	150283	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	624.75
PPG ARCHITECTURAL FINISHES INC	05/17/2024	150284	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,629.40
RYDEN, SARAH	05/17/2024	150292	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	300.00
SCHOOL SPECIALTY, LLC	05/17/2024	150285	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	724.00
UEBLER, KAREN	05/17/2024	150286	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	30.00
VANARSDALE, MATTHEW	05/17/2024	150287	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	209.71
VERIZON WIRELESS	05/17/2024	150288	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	89.06

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VISUAL EDGE IT, INC.	05/17/2024	150289	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	818.60
WIELAND TRUCKS	05/17/2024	150290	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	1,270.10
WM BRONNER & SON CONTRACTOR INC	05/17/2024	150291	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	24,702.71
MITES	05/20/2024	150293	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	200.00
ABRAHAM, DAN	05/24/2024	150294	11E249 5990 01297 000 0000 0000	GENERAL/OTH SCH ADM/MISC SUPPLIES/HIGH SCHOOL/.	500.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/24/2024	150295	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	56.22
BASSETT, JESSICA	05/24/2024	150298	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	52.16
BEYERLEIN, SANDRA	05/24/2024	150299	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	66.25
FRANKENMUTH CAR CARE	05/24/2024	150301	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	23.00
FRANKENMUTH CREDIT UNION	05/24/2024	150302	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	947.94
FRANKENMUTH CREDIT UNION	05/24/2024	150302	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	686.68
GATZA, MICHELLE	05/24/2024	150304	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	524.16
GFS - GORDON FOOD SERVICE	05/24/2024	150305	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	534.41
GFS - GORDON FOOD SERVICE	05/24/2024	150305	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	325.60
GFS - GORDON FOOD SERVICE	05/24/2024	150305	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	7,233.25
GFS - GORDON FOOD SERVICE	05/24/2024	150305	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	683.60
GOMEZ, DESIREE	05/24/2024	150307	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	134.50
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/24/2024	150308	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	357.74
KSS ENTERPRISES	05/24/2024	150309	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	345.68
LAFRANCE, EMILY	05/24/2024	150310	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	254.32

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LEE, COURTNEY	05/24/2024	150311	11E351 3210 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/CHILD	121.94
NEWKIRK ELECTRIC ASSOCIATES	05/24/2024	150313	11E261 4120 00000 000 0000 0000	CARE/MILEAGE/ADMINISTRATION/. GENERAL/BLDG & GDS/EQUIPMENT	1,389.28
NEWKIRK ELECTRIC ASSOCIATES	05/24/2024	150313	11E266 5990 00000 000 0000 0000	REPAIR/ADMINISTRATION/. GENERAL/SECURITY SVCS/MISC	510.00
ON THE MOVE COACHES INC.	05/24/2024	150314	11E293 4910 01297 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH	5,000.00
POINTE DARIY SERVICES	05/24/2024	150315	25E297 5610 00000 000 0000 0000	SCHOOL/. SCH LUNCH/FOOD	655.55
POINTE DARIY SERVICES	05/24/2024	150315	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	170.16
PPG ARCHITECTURAL FINISHES INC	05/24/2024	150316	11E261 5990 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	1,430.80
RB SATKOWIAK'S CITY SEWER CLEANERS	05/24/2024	150317	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	200.00
SAGINAW ISD	05/24/2024	150318	11E113 8210 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/TUITION TO	7,259.36
SCHINDLER ELEVATOR CORPORATION	05/24/2024	150319	11E261 7410 00000 000 0000 0000	SCHOOLS/ADMINISTRATION/. GENERAL/BLDG & GDS/DUES AND	197.82
SCHMITZER, KEVIN	05/24/2024	150320	11E261 5990 00000 000 0000 0000	FEES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	17.95
SCHOOL TECHNOLOGY ASSOCIATES INC	05/24/2024	150321	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	1,293.43
SJ MECHANICAL, LLC	05/24/2024	150322	11E261 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	465.72
SUMMIT FIRE PROTECTION	05/24/2024	150324	11E261 4910 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	1,812.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	05/24/2024	150325	11E231 3190 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BD OF ED/CONT SVC OTHER	54.02
V.O.I.C.E. INC.	05/24/2024	150326	11E218 8220 00000 064 0000 0000	PROF/ADMINISTRATION/. GENERAL/TCHR CONSULT/PAYMENT TO OTHER	822.92
VANARSDALE, MATTHEW	05/24/2024	150328	11E113 3220 01297 000 0000 0000	SCHOOLS/ISD/ADMINISTRATION/TC HEARING IMPAIRED	
VANARSDALE, MATTHEW	05/24/2024	150328	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	201.00
VANARSDALE, MATTHEW	05/24/2024	150328	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	454.29
VANARSDALE, MATTHEW	05/24/2024	150328	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH	132.09

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VISLOSKY, JASON	05/24/2024	150330	11E111 3220 02263 000 0000 0000	SCHOOL/. GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	230.03
VISLOSKY, JASON	05/24/2024	150330	11E111 3210 02263 000 0000 0000	GENERAL/ELEMENTARY/MILEAGE/ELEMENTARY SCHOOL/.	276.00
WISENBAUGH, MARY	05/24/2024	150331	11E118 3210 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MILEAGE/ELEMENT ARY SCHOOL/.	241.20
WISENBAUGH, MARY	05/24/2024	150331	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	109.62
YEO & YEO COMPUTER CONSULTING LLC	05/24/2024	150332	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	9,168.00
YEO & YEO TECHNOLOGY	05/24/2024	150333	11E127 5110 01297 000 3440 0000	GENERAL/VOC ED/TEACH SUPPLIES/HIGH SCHOOL/.	812.00
YEO & YEO TECHNOLOGY	05/24/2024	150333	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	592.00
YEO & YEO TECHNOLOGY	05/24/2024	150333	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	351.00
YEO & YEO TECHNOLOGY	05/24/2024	150334	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	9,168.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	05/31/2024	150335	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,586.11
AUTO-WARES INC	05/31/2024	150336	11E271 5730 00000 000 0000 0000	GENERAL/PUPIL TRANSP/VEH RPR PARTS/ADMINISTRATION/.	24.99
BLUE CARE NETWORK	05/31/2024	150337	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	6,948.82
BLUE CARE NETWORK	05/31/2024	150337	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	4,894.10
BLUE CARE NETWORK	05/31/2024	150337	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	8,337.89
BLUE CARE NETWORK	05/31/2024	150337	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	2,605.51
BLUE CARE NETWORK	05/31/2024	150337	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	392.51
BLUE CARE NETWORK	05/31/2024	150337	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	493.10
BLUE CARE NETWORK	05/31/2024	150337	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	1,972.42
BLUE CARE NETWORK	05/31/2024	150337	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,232.76

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CARE NETWORK	05/31/2024	150337	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,465.52
BLUE CARE NETWORK	05/31/2024	150337	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	2,858.03
BLUE CARE NETWORK	05/31/2024	150337	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	785.02
BLUE CARE NETWORK	05/31/2024	150337	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,232.76
BLUE CARE NETWORK	05/31/2024	150337	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,232.76
BLUE CARE NETWORK	05/31/2024	150337	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	3,881.83
BLUE CARE NETWORK	05/31/2024	150337	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,232.76
BLUE CARE NETWORK	05/31/2024	150337	11E212 2130 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	0.00
BLUE CARE NETWORK	05/31/2024	150337	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	1,232.76
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/31/2024	150338	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	8,302.23
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/31/2024	150338	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,369.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/31/2024	150338	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	6,908.04
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/31/2024	150338	11E122 2130 05252 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	629.26
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/31/2024	150338	11E232 2130 00000 000 0000 0000	GENERAL/EXEC ADMIN/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/31/2024	150338	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/31/2024	150338	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	1,775.47
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/31/2024	150338	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,054.37
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/31/2024	150338	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	0.00
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/31/2024	150338	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	319.12

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/31/2024	150338	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	638.24
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/31/2024	150338	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	2,135.68
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/31/2024	150338	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/31/2024	150338	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	842.34
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/31/2024	150338	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,067.84
BLUE CROSS BLUE SHIELD OF MICHIGAN	05/31/2024	150338	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	319.12
CDW GOVERNMENT INC	05/31/2024	150339	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,150.00
DECKER EQUIPMENT	05/31/2024	150340	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	228.40
GREAT LAKES COCA-COLA DISTRIBUTION, LLC	05/31/2024	150341	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	500.05
HIRSCHMAN OIL SUPPLY INC	05/31/2024	150342	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	717.96
INSTITUTE FOR EXCELLENCE IN EDUCATION	05/31/2024	150343	11E221 3120 02263 000 7530 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ELEMENTARY SCHOOL/.	4,250.00
JOSTENS, INC.	05/31/2024	150344	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	679.95
KLEIN, RILEY	05/31/2024	150345	11E113 3210 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MILEAGE/HIGH SCHOOL/.	24.05
KLEIN, RILEY	05/31/2024	150345	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	5.98
L ZASTROW POPCORN & SUPPLIES	05/31/2024	150346	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	162.00
MASB - MICHIGAN ASSOCIATION OF SCHOOL BO	05/31/2024	150347	11E231 3220 00000 000 0000 0000	GENERAL/BD OF ED/CONF & WKSHP/ADMINISTRATION/.	51.00
MI SCHOOLS ENERGY COOPERATIVE	05/31/2024	150348	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	4,019.14
MI SCHOOLS ENERGY COOPERATIVE	05/31/2024	150348	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	5,416.17
MI SCHOOLS ENERGY COOPERATIVE	05/31/2024	150348	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	9,643.41
MI SCHOOLS ENERGY COOPERATIVE	05/31/2024	150348	11E261 5520 00000 000 0000 0090	GENERAL/BLDG &	153.72

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
				GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	
NEWKIRK ELECTRIC ASSOCIATES	05/31/2024	150349	11E266 5990 00000 000 0000 0000	GENERAL/SECURITY SVCS/MISC SUPPLIES/ADMINISTRATION/.	3,611.00
OTSEGO DISTRICT PUBLIC LIBRARY	05/31/2024	150350	11E222 5310 01297 000 0000 0000	GENERAL/LIBRARY/LIBRARY BOOKS/HIGH SCHOOL/.	10.48
POINTE DARIY SERVICES	05/31/2024	150351	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	201.38
POINTE DARIY SERVICES	05/31/2024	150351	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	421.49
POINTE DARIY SERVICES	05/31/2024	150351	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	47.52
RAMON, ROSE	05/31/2024	150352	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	124.00
RB SATKOWIAK'S CITY SEWER CLEANERS	05/31/2024	150353	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	160.00
SCHMITT, CRYSTAL	05/31/2024	150354	11R173 0000 00000 000 0000 0000	GENERAL/FEES & DUES/TITLE IV PART A/ADMINISTRATION/.	150.00
SERGEANT, GABRIELLE	05/31/2024	150355	11E122 3210 01297 194 0000 0000	GENERAL/SP ED/MILEAGE/HIGH SCHOOL/RESOURCE ROOM	12.00
SIMONI SYSTEMS INC	05/31/2024	150356	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	216.00
TAYLOR WELL DRILLING INC.	05/31/2024	150357	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	235.00
US OMNI & TSACG COMPLIANCE SERVICES, INC	05/31/2024	150358	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	55.48
VISUAL EDGE IT, INC.	05/31/2024	150359	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	232.48
VISUAL EDGE IT, INC.	05/31/2024	150359	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,928.21
YAGIELA, WENDY	05/31/2024	150360	11E232 3220 00000 000 0000 0000	GENERAL/EXEC ADMIN/CONF & WKSH/ADMINISTRATION/.	57.38
YEO & YEO TECHNOLOGY	05/31/2024	150361	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	80.00
KENNEDY, BRITTANY	05/08/2024	150026	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	-15.00
KENNEDY, BRITTANY	05/08/2024	150026	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	-68.25
RYDEN, SARAH	05/13/2024	149967	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH	-300.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
MITES	05/20/2024	150132	11E113 3220 01297 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	-200.00
YEO & YEO COMPUTER CONSULTING LLC	05/23/2024	150332	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	-9,168.00
Totals for checks					537,428.05

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	150.00	362,882.29	363,032.29
25	SCH LUNCH	0.00	0.00	57,554.05	57,554.05
41	SINKING FUND	0.00	0.00	116,841.71	116,841.71
***	Fund Summary Totals ***	0.00	150.00	537,278.05	537,428.05

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