

<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.	06/07/2024	150362	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	2,023.25
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	386.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	791.93
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	224.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	2,822.87
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	53.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	244.80
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	95.20
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	309.61
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	29.80

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ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	284.27
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	122.17
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	261.87
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	1,217.67
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	118.40
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY	0.00

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ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E125 2140 02263 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/DENTAL	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E213 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HEALTH SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E213 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E216 2140 00000 041 2380 0000	INS/ADMINISTRATION/. GENERAL/SOC WK SVCS/DENTAL	997.63
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E212 2140 00000 000 2380 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER GENERAL/GUIDANCE SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E216 2150 00000 041 2380 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E212 2150 00000 000 2380 0000	INS/ADMINISTRATION/SCHOOL SOCIAL WORKER GENERAL/GUIDANCE SVCS/VISION	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E219 2140 00000 000 4410 0000	INS/ADMINISTRATION/. GENERAL/OTH PUPIL SVCS/DENTAL	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E221 2150 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/VISION	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E111 2140 02263 000 0000 0000	INS/ADMINISTRATION/. GENERAL/ELEMENTARY/DENTAL	147.60
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E111 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/ELEMENTARY/VISION	46.25
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E112 2140 05252 000 0000 0000	INS/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/DENTAL	90.16
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E112 2150 05252 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE	27.12
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E113 2140 01297 000 0000 0000	SCHOOL/. GENERAL/HIGH SCHOOL/DENTAL	125.09
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E113 2150 01297 000 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/HIGH SCHOOL/VISION INS/HIGH	37.63
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E118 2140 02263 000 0000 0000	SCHOOL/. GENERAL/PRE-KINDERGARTEN/DENTAL	24.60
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E118 2150 02263 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/PRE-KINDERGARTEN/VISION	7.40
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2140 02263 194 8010 0000	INS/ELEMENTARY SCHOOL/. GENERAL/SP ED/DENTAL	6.15

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				INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION	3.70

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ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E261 2140 00000 000 0000 0000	INS/ADMINISTRATION/ GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.35
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	16.65
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.84
ADN ADMINISTRATORS, INC.	06/07/2024	150362	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	24.60
ADN ADMINISTRATORS, INC.	06/07/2024	150362	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	7.40
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E125 2140 02263 000 3060 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	6.15
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	3.08
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.93
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.85
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION	1.85

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ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E219 2140 00000 000 4410 0000	INS/ADMINISTRATION/. GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	06/07/2024	150362	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.84
ALMA TIRE SERVICE INC	06/07/2024	150363	11E271 5720 00000 000 0000 0000	GENERAL/PUPIL TRANSP/TIRES,TUBES & BATTER/ADMINISTRATION/.	496.18
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	138.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	488.76
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	93.96
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	329.05
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	122.04
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	460.90
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	29.21
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00

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AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E122	2110	01297	194	0000	0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E122	2120	01297	194	0000	0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	22.97	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E122	2110	01297	194	8010	0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E122	2120	01297	194	8010	0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	39.08	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E212	2110	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E212	2120	00000	000	0000	0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	27.61	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E232	2110	00000	000	0000	0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E232	2120	00000	000	0000	0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E241	2110	02263	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E241	2120	02263	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E241	2110	05252	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E241	2120	05252	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E241	2110	01297	000	0000	0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E241	2120	01297	000	0000	0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E252	2110	00000	000	0000	0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E252	2120	00000	000	0000	0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E261	2110	00000	000	0000	0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	54.00	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E261	2120	00000	000	0000	0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	127.16	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E271	2110	00000	000	0000	0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40	
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E284	2110	00000	000	0000	0000	GENERAL/NON- INSTR TECH SVCS/LIFE	18.00	

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E284 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/LTD	33.35
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E293 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E293 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E311 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E311 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	25E297 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	22.40
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	25E297 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	58.04
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E213 2110 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E213 2120 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E216 2120 02263 041 2380 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/LTD INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E212 2120 05252 000 2380 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LTD INSURANCE/MIDDLE SCHOOL/.	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E212 2110 05252 000 2380 0000	INSURANCE/ADMINISTRATION/. GENERAL/GUIDANCE SVCS/LIFE INSURANCE/MIDDLE SCHOOL/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E216 2110 02263 041 2380 0000	INSURANCE/ADMINISTRATION/. GENERAL/SOC WK SVCS/LIFE INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E221 2110 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E221 2120 00000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LTD INSURANCE/ADMINISTRATION/.	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E219 2110 00000 000 4410 0000	INSURANCE/ADMINISTRATION/. GENERAL/OTH PUPIL SVCS/LIFE INSURANCE/ADMINISTRATION/.	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/07/2024	150364	11E219 2120 00000 000 4410 0000	INSURANCE/ADMINISTRATION/. GENERAL/OTH PUPIL SVCS/LTD INSURANCE/ADMINISTRATION/.	25.73
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/07/2024	150365	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,345.21

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ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/07/2024	150365	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	942.98
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/07/2024	150365	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,059.63
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/07/2024	150365	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	150.18
CDW GOVERNMENT INC	06/07/2024	150369	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	1,200.00
CDW GOVERNMENT INC	06/07/2024	150369	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	130.74
CDW GOVERNMENT INC	06/07/2024	150369	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	405.14
CDW GOVERNMENT INC	06/07/2024	150369	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	9,276.00
DECKER EQUIPMENT	06/07/2024	150370	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	111.24
FRANKENMUTH HIGH SCHOOL	06/07/2024	150372	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	133.00
FRANKENMUTH HIGH SCHOOL	06/07/2024	150372	11E293 4910 01297 000 0000 0000	GENERAL/ATHL ACTIV/OTH PURCH SVCS/HIGH SCHOOL/.	209.05
FRANKENMUTH CAR CARE	06/07/2024	150373	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	6.25
FRANKENMUTH NEWS	06/07/2024	150374	11E232 3510 00000 000 0000 0000	GENERAL/EXEC ADMIN/ADVERTISING/ADMINISTRATION/.	139.86
FRANKENMUTH PRINTING & ADVERTISING GIFTS	06/07/2024	150375	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	898.20
GFS - GORDON FOOD SERVICE	06/07/2024	150377	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	5,226.39
GFS - GORDON FOOD SERVICE	06/07/2024	150377	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	221.12
GFS - GORDON FOOD SERVICE	06/07/2024	150377	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	8,715.40
GFS - GORDON FOOD SERVICE	06/07/2024	150377	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,140.91
GOYETTE MECHANICAL	06/07/2024	150379	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	593.75
GOYETTE MECHANICAL	06/07/2024	150379	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	575.00
GREAT LAKES DISPOSAL LLC	06/07/2024	150380	11E261 4220 00000 000 0000 0000	GENERAL/BLDG &	1,050.00

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HIRSCHMAN OIL SUPPLY INC	06/07/2024	150381	11E271 5710 00000 000 0000 0000	GDS/ALARM/ADMINISTRATION/. GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	2,898.58
HIRSCHMAN OIL SUPPLY INC	06/07/2024	150381	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	78.00
JOSTENS, INC.	06/07/2024	150382	11E249 3610 01297 000 0000 0000	GENERAL/OTH SCH ADM/PRINTING & BINDING/HIGH SCHOOL/.	34.95
MARTIN, DAVID	06/07/2024	150383	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	66.00
MCAVOY, AMY	06/07/2024	150384	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	175.00
MOORE, CHAD	06/07/2024	150386	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	66.25
NEXVORTEX, LLC	06/07/2024	150387	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	683.94
POINTE DARIY SERVICES	06/07/2024	150388	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	189.25
POINTE DARIY SERVICES	06/07/2024	150388	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	703.07
POINTE DARIY SERVICES	06/07/2024	150388	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	203.27
RB SATKOWIAK'S CITY SEWER CLEANERS	06/07/2024	150389	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
ROSE PEST SOLUTIONS	06/07/2024	150390	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	103.00
SCHMANDT, BRIANA	06/07/2024	150391	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	66.25
SCHOOL COMMUNICATORS NETWORK	06/07/2024	150392	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	1,025.00
TURF TECH OF FRANKENMUTH	06/07/2024	150393	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	222.50
VERIZON WIRELESS	06/07/2024	150396	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.18
WEBER STEEL INC	06/07/2024	150397	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	141.50
ALLEN, BARBARA	06/14/2024	150399	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	53.26
ALLEN, BARBARA	06/14/2024	150399	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	93.10

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ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/14/2024	150400	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,680.24
CDW GOVERNMENT INC	06/14/2024	150401	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	65,726.85
CDW GOVERNMENT INC	06/14/2024	150401	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	9,040.00
CDW GOVERNMENT INC	06/14/2024	150401	11E113 4270 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TECHNOLOGY RELATED EQUIPMENT/HIGH SCHOOL/.	8,520.00
CITY OF FRANKENMUTH	06/14/2024	150402	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	146.75
CITY OF FRANKENMUTH	06/14/2024	150402	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,486.85
CITY OF FRANKENMUTH	06/14/2024	150402	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	1,054.58
CITY OF FRANKENMUTH	06/14/2024	150402	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	769.83
CITY OF FRANKENMUTH	06/14/2024	150402	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	52.57
CONSUMERS ENERGY COMPANY	06/14/2024	150403	11E261 5520 00000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/./CENTRAL OFC	43.59
CONSUMERS ENERGY COMPANY	06/14/2024	150403	11E261 5510 05252 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/MIDDLE SCHOOL/.	210.80
CONSUMERS ENERGY COMPANY	06/14/2024	150403	11E261 5510 00000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/./CENTRAL OFC	189.99
COVENANT MEDICAL CENTER	06/14/2024	150404	11E271 3190 00000 000 0000 0000	GENERAL/PUPIL TRANSP/CONT SVC OTHER PROF/ADMINISTRATION/.	200.00
DAFOE, ZOE	06/14/2024	150405	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	165.00
DECKER EQUIPMENT	06/14/2024	150406	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	339.64
DEFORD, SUSAN	06/14/2024	150407	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	114.40
FRANKENMUTH CAR CARE	06/14/2024	150408	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	23.00
FRESH CUT LAWN CARE INC	06/14/2024	150409	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	8,022.00
GILL-ROY'S HARDWARE	06/14/2024	150410	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	261.63

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GOYETTE MECHANICAL	06/14/2024	150411	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	366.25
GOYETTE MECHANICAL	06/14/2024	150411	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,102.23
GOYETTE MECHANICAL	06/14/2024	150411	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	485.00
GOYETTE MECHANICAL	06/14/2024	150411	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	237.50
HIRSCHMAN OIL SUPPLY INC	06/14/2024	150412	11E271 5710 00000 000 0000 0000	GENERAL/PUPIL TRANSP/GAS, OIL, GREASE/ADMINISTRATION/.	91.00
J W PEPPER & SON INC	06/14/2024	150413	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	165.00
J W PEPPER & SON INC	06/14/2024	150413	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	82.99
KSS ENTERPRISES	06/14/2024	150414	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	317.16
MAIL ROOM SERVICE CENTER INC	06/14/2024	150415	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	675.05
MAIL ROOM SERVICE CENTER INC	06/14/2024	150415	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	14.49
MAIL ROOM SERVICE CENTER INC	06/14/2024	150415	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	27.63
MAIL ROOM SERVICE CENTER INC	06/14/2024	150415	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	368.40
MAIL ROOM SERVICE CENTER INC	06/14/2024	150415	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	5.73
MAIL ROOM SERVICE CENTER INC	06/14/2024	150415	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	76.54
MCAVOY, NATHAN	06/14/2024	150416	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	126.40
NUECHTERLEIN ELECTRIC INC	06/14/2024	150417	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,055.65
NUECHTERLEIN ELECTRIC INC	06/14/2024	150417	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,030.93
NUECHTERLEIN ELECTRIC INC	06/14/2024	150417	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	485.00
POINTE DARIY SERVICES	06/14/2024	150418	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-62.01
POINTE DARIY SERVICES	06/14/2024	150418	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD	-67.02

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POINTE DARIY SERVICES	06/14/2024	150418	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	48.83
POINTE DARIY SERVICES	06/14/2024	150418	25E297 5610 00000 000 0000 0000	SVC/FOOD/ADMINISTRATION/. SCH LUNCH/FOOD	226.25
RAMON, ROSE	06/14/2024	150419	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	143.54
S.A. MORMAN AND COMPANY	06/14/2024	150420	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,150.00
SCHOOLSTATUS PARENT, INC	06/14/2024	150421	11E331 3450 02263 000 7760 0000	GENERAL/COMMUNITY ACTIVITIES/SOFTWARE LICENSES/ELEMENTARY SCHOOL/.	1,600.00
SCHOOLSTATUS PARENT, INC	06/14/2024	150421	11E331 5110 02263 000 4410 0000	GENERAL/COMMUNITY ACTIVITIES/TEACH SUPPLIES/ELEMENTARY SCHOOL/.	379.56
STANDARD ELECTRIC CO	06/14/2024	150423	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	720.60
STRUBLE, MADISON	06/14/2024	150424	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	66.25
THRUN LAW FIRM PC	06/14/2024	150425	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	195.00
VISLOSKY, JASON	06/14/2024	150398	11E111 3210 02263 000 0000 0000	GENERAL/ELEMENTARY/MILEAGE/ELEMENTARY SCHOOL/.	184.92
VISLOSKY, JASON	06/14/2024	150398	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	230.03
WOJCIK, LYNDA	06/14/2024	150426	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	64.00
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/21/2024	150427	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,167.88
CDW GOVERNMENT INC	06/21/2024	150431	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,038.00
CONSUMERS ENERGY COMPANY	06/21/2024	150432	11E261 5510 01297 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/HIGH SCHOOL/.	727.71
CONSUMERS ENERGY COMPANY	06/21/2024	150432	11E261 5510 02263 000 0000 0000	GENERAL/BLDG & GDS/NATURAL GAS/ELEMENTARY SCHOOL/.	489.50
ENVICARE CONSULTING, INC.	06/21/2024	150433	25E297 7410 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DUES AND FEES/ADMINISTRATION/.	160.00
GFS - GORDON FOOD SERVICE	06/21/2024	150435	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-2,575.08
GFS - GORDON FOOD SERVICE	06/21/2024	150435	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	-602.65

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GFS - GORDON FOOD SERVICE	06/21/2024	150435	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	2,382.94
GFS - GORDON FOOD SERVICE	06/21/2024	150435	25E297 5640 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD SUPPLIES/ADMINISTRATION/.	1,060.42
GRASEL GRAPHICS INC	06/21/2024	150437	11E351 5990 00000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	306.00
MACUL - MI ASSOCIATION FOR COMPUTER USER	06/21/2024	150438	11E113 3220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/CONF & WKSHP/HIGH SCHOOL/.	314.00
MARTIN, DAVID	06/21/2024	150439	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	10.00
OSBURN, NICHOLAS	06/21/2024	150441	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	487.50
OSBURN, NICHOLAS	06/21/2024	150441	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	437.50
POINTE DARIY SERVICES	06/21/2024	150442	25E297 5610 00000 000 0000 0000	SCH LUNCH/FOOD SVC/FOOD/ADMINISTRATION/.	96.86
RB SATKOWIAK'S CITY SEWER CLEANERS	06/21/2024	150443	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	180.00
TAPIA, DAVID	06/21/2024	150444	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	10.00
TURF TECH OF FRANKENMUTH	06/21/2024	150445	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	457.50
US OMNI & TSACG COMPLIANCE SERVICES, INC	06/21/2024	150446	11E231 3190 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC OTHER PROF/ADMINISTRATION/.	55.48
VERIZON WIRELESS	06/21/2024	150449	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	89.06
VISUAL EDGE IT, INC.	06/21/2024	150450	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	671.09
AMAZING ENGRAVING	06/28/2024	150452	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	36.30
BITTNER, KALYN	06/28/2024	150453	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	66.25
BLUE CARE NETWORK	06/28/2024	150454	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	7,758.85
BLUE CARE NETWORK	06/28/2024	150454	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	5,422.06
BLUE CARE NETWORK	06/28/2024	150454	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	9,274.10
BLUE CARE NETWORK	06/28/2024	150454	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH	2,920.97

<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	06/28/2024	150454	11E122 2130 05252 194 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/SP ED/HEALTH INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	456.40
BLUE CARE NETWORK	06/28/2024	150454	11E122 2130 01297 194 0000 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	547.68
BLUE CARE NETWORK	06/28/2024	150454	11E122 2130 01297 194 8010 0000	GENERAL/SP ED/HEALTH INSURANCE/HIGH SCHOOL/RESOURCE ROOM	2,190.74
BLUE CARE NETWORK	06/28/2024	150454	11E212 2130 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,369.21
BLUE CARE NETWORK	06/28/2024	150454	11E241 2130 01297 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/HIGH SCHOOL/.	2,738.42
BLUE CARE NETWORK	06/28/2024	150454	11E261 2130 00000 000 0000 0000	GENERAL/BLDG & GDS/HEALTH INSURANCE/ADMINISTRATION/.	3,194.82
BLUE CARE NETWORK	06/28/2024	150454	11E284 2130 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/HEALTH INSURANCE/ADMINISTRATION/.	912.80
BLUE CARE NETWORK	06/28/2024	150454	11E293 2130 00000 000 0000 0000	GENERAL/ATHL ACTIV/HEALTH INSURANCE/ADMINISTRATION/.	1,369.21
BLUE CARE NETWORK	06/28/2024	150454	11E311 2130 00000 000 0000 0000	GENERAL/COMM SVCS/HEALTH INSURANCE/ADMINISTRATION/.	1,369.21
BLUE CARE NETWORK	06/28/2024	150454	25E297 2130 00000 000 0000 0000	SCH LUNCH/FOOD SVC/HEALTH INSURANCE/ADMINISTRATION/.	2,464.57
BLUE CARE NETWORK	06/28/2024	150454	11E216 2130 00000 041 2380 0000	GENERAL/SOC WK SVCS/HEALTH INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	1,369.21
BLUE CARE NETWORK	06/28/2024	150454	11E212 2130 05252 000 2380 0000	GENERAL/GUIDANCE SVCS/HEALTH INSURANCE/MIDDLE SCHOOL/.	0.00
BLUE CARE NETWORK	06/28/2024	150454	11E221 2130 00000 000 3060 0000	GENERAL/IMPR OF INSTR/HEALTH INSURANCE/ADMINISTRATION/.	1,369.21
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/28/2024	150455	11E111 2130 02263 000 0000 0000	GENERAL/ELEMENTARY/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	560.78
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/28/2024	150455	11E112 2130 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,121.56
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/28/2024	150455	11E113 2130 01297 000 0000 0000	GENERAL/HIGH SCHOOL/HEALTH INSURANCE/HIGH SCHOOL/.	3,364.68
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/28/2024	150455	11E118 2130 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/HEALTH INSURANCE/ELEMENTARY SCHOOL/.	1,682.34
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/28/2024	150455	11E241 2130 05252 000 0000 0000	GENERAL/OFC OF PRINC/HEALTH INSURANCE/MIDDLE SCHOOL/.	1,345.88
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/28/2024	150455	11E252 2130 00000 000 0000 0000	GENERAL/FISCAL SVCS/HEALTH	1,682.34

<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	06/28/2024	150455	11E261 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/BLDG & GDS/HEALTH	560.78
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/28/2024	150455	11E111 2130 02263 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ELEMENTARY/HEALTH	13,423.30
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/28/2024	150455	11E112 2130 05252 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/HEALTH	2,440.60
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/28/2024	150455	11E113 2130 01297 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/HEALTH	10,982.70
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/28/2024	150455	11E122 2130 05252 194 0000 0000	INSURANCE/HIGH SCHOOL/. GENERAL/SP ED/HEALTH INSURANCE/MIDDLE	1,220.30
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/28/2024	150455	11E232 2130 00000 000 0000 0000	SCHOOL/RESOURCE ROOM GENERAL/EXEC ADMIN/HEALTH	1,830.45
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/28/2024	150455	11E241 2130 05252 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/OFC OF PRINC/HEALTH	1,830.45
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/28/2024	150455	11E261 2130 00000 000 0000 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/BLDG & GDS/HEALTH	3,294.81
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/28/2024	150455	11E284 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/HEALTH	1,830.45
BLUE CROSS BLUE SHIELD OF MICHIGAN	06/28/2024	150455	11E293 2130 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/HEALTH	0.00
BRIDGES AUDIO VISUAL	06/28/2024	150456	11E284 5990 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	2,670.00
BRIDGES AUDIO VISUAL	06/28/2024	150456	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	10,440.00
CDW GOVERNMENT INC	06/28/2024	150457	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	1,815.20
CDW GOVERNMENT INC	06/28/2024	150457	11E284 5990 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/NON-INSTR TECH SVCS/MISC	4,349.46
DAFOE, ZOE	06/28/2024	150458	11E311 4910 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	221.25
FINDLAY, TAYLOR	06/28/2024	150459	11E283 3190 00000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	66.25
FRANKENMUTH FLORIST	06/28/2024	150460	11E232 5990 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/EXEC ADMIN/MISC	120.00
FRESORGER, MICHAEL	06/28/2024	150461	11E283 3190 00000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	68.25
GOMEZ, DESIREE	06/28/2024	150462	11E283 3190 00000 000 0000 0000	PROF/ADMINISTRATION/. GENERAL/HUMAN RESOURCES/CONT SVC OTHER	15.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GOYETTE MECHANICAL	06/28/2024	150463	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	4,140.24
GOYETTE MECHANICAL	06/28/2024	150463	11E456 6220 05252 000 4410 0000	GENERAL/BLDG IMPR SVCS/REMODELING BLDGS/MIDDLE SCHOOL/.	95,868.30
HECHT, AMBER	06/28/2024	150464	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	149.25
KSS ENTERPRISES	06/28/2024	150465	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	453.12
LINDOW, ANN	06/28/2024	150466	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	66.25
MCAVOY, NATHAN	06/28/2024	150467	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	221.25
MCKENZIE, MADALYN	06/28/2024	150468	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	66.25
MILLER, TOSHA	06/28/2024	150469	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	66.25
OSBURN, NICHOLAS	06/28/2024	150470	11E311 4910 00000 000 0000 0000	GENERAL/COMM SVCS/OTH PURCH SVCS/ADMINISTRATION/.	406.25
PETERSON, MARGARET	06/28/2024	150471	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	15.00
PETERSON, MARGARET	06/28/2024	150471	11E283 3190 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/CONT SVC OTHER PROF/ADMINISTRATION/.	134.50
RB SATKOWIAK'S CITY SEWER CLEANERS	06/28/2024	150472	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	400.00
SAGINAW PUBLIC SCHOOLS	06/28/2024	150473	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	160,934.00
SAGINAW PUBLIC SCHOOLS	06/28/2024	150473	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	158,532.00
TERRIAN, DIANE	06/28/2024	150474	11E271 3210 00000 000 0000 0000	GENERAL/PUPIL TRANSP/MILEAGE/ADMINISTRATION/.	16.00
VISUAL EDGE IT, INC.	06/28/2024	150475	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,578.84
VISLOSKEY, JASON	06/13/2024	150330	11E111 3210 02263 000 0000 0000	GENERAL/ELEMENTARY/MILEAGE/ELEMENTARY SCHOOL/.	-276.00
VISLOSKEY, JASON	06/13/2024	150330	11E111 3220 02263 000 0000 0000	GENERAL/ELEMENTARY/CONF & WKSHP/ELEMENTARY SCHOOL/.	-230.03
DECKER EQUIPMENT	06/20/2024	150406	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	-339.64

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK ACCOUNT</u> <u>NUMBER NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
			Totals for checks	706,424.22

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	682,632.77	682,632.77
25	SCH LUNCH	0.00	0.00	19,651.21	19,651.21
41	SINKING FUND	0.00	0.00	4,140.24	4,140.24
***	Fund Summary Totals ***	0.00	0.00	706,424.22	706,424.22

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