

<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.	07/12/2024	150493	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	153.75
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	46.25
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	90.16
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	27.12
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	125.09
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	37.63
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	24.60
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	7.40
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	6.15
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	1.85
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	12.30
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	3.70
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	12.30

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ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	12.30
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	3.70
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	18.45
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	5.55
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	12.30
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION INS/ADMINISTRATION/.	3.70
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E261 2140 00000 000 0000 0000	GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	55.35
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	16.65
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	18.45
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	5.55
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	9.23
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	2.78
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	1.84
ADN ADMINISTRATORS, INC.	07/12/2024	150493	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	24.60
ADN ADMINISTRATORS, INC.	07/12/2024	150493	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	7.40
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY	1.85

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ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2150 05252 194 8010 0000	SCHOOL/RESOURCE ROOM GENERAL/SP ED/VISION INS/MIDDLE	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E125 2140 02263 000 3060 0000	SCHOOL/RESOURCE ROOM GENERAL/COMP ED/DENTAL	6.15
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E213 2140 00000 000 0000 0000	INSURANCE/ELEMENTARY SCHOOL/. GENERAL/HEALTH SVCS/DENTAL	3.08
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E213 2150 00000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/VISION	0.93
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E216 2140 00000 041 2380 0000	INS/ADMINISTRATION/. GENERAL/SOC WK SVCS/DENTAL	6.15
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E216 2150 00000 041 2380 0000	INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	6.15
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	6.15
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	1.84
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E219 2140 00000 000 4410 0000	GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	1.85
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E111 2140 02263 000 0000 0000	GENERAL/ELEMENTARY/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	1,294.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E111 2150 02263 000 0000 0000	GENERAL/ELEMENTARY/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E112 2140 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/DENTAL INSURANCE/MIDDLE SCHOOL/.	530.73
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E112 2150 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/VISION INS/MIDDLE SCHOOL/.	450.44
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E113 2140 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DENTAL INSURANCE/HIGH SCHOOL/.	2,216.35
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E113 2150 01297 000 0000 0000	GENERAL/HIGH SCHOOL/VISION INS/HIGH SCHOOL/.	376.56
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E118 2140 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	297.60
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E118 2150 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2140 02263 194 8010 0000	GENERAL/SP ED/DENTAL	0.00

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				INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2140 05252 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2150 05252 194 0000 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2140 05252 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2140 01297 194 0000 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2150 01297 194 0000 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2140 01297 194 8010 0000	GENERAL/SP ED/DENTAL INSURANCE/HIGH SCHOOL/RESOURCE ROOM	516.41
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2150 01297 194 8010 0000	GENERAL/SP ED/VISION INS/HIGH SCHOOL/RESOURCE ROOM	264.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E212 2140 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	316.27
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E212 2150 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E232 2140 00000 000 0000 0000	GENERAL/EXEC ADMIN/DENTAL INSURANCE/ADMINISTRATION/.	1,420.20
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E232 2150 00000 000 0000 0000	GENERAL/EXEC ADMIN/VISION INS/ADMINISTRATION/.	64.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E241 2140 02263 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E241 2150 02263 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E241 2140 05252 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/MIDDLE SCHOOL/.	201.21
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E241 2150 05252 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/MIDDLE SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E241 2140 01297 000 0000 0000	GENERAL/OFC OF PRINC/DENTAL INSURANCE/HIGH SCHOOL/.	86.40
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E241 2150 01297 000 0000 0000	GENERAL/OFC OF PRINC/VISION INS/HIGH SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E252 2140 00000 000 0000 0000	GENERAL/FISCAL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E252 2150 00000 000 0000 0000	GENERAL/FISCAL SVCS/VISION	0.00

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ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E261 2140 00000 000 0000 0000	INS/ADMINISTRATION/. GENERAL/BLDG & GDS/DENTAL INSURANCE/ADMINISTRATION/.	229.07
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E261 2150 00000 000 0000 0000	GENERAL/BLDG & GDS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E284 2140 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E284 2150 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E293 2140 00000 000 0000 0000	GENERAL/ATHL ACTIV/DENTAL INSURANCE/ADMINISTRATION/.	268.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E293 2150 00000 000 0000 0000	GENERAL/ATHL ACTIV/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E311 2140 00000 000 0000 0000	GENERAL/COMM SVCS/DENTAL INSURANCE/ADMINISTRATION/.	1,314.68
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E311 2150 00000 000 0000 0000	GENERAL/COMM SVCS/VISION INS/ADMINISTRATION/.	128.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	25E297 2140 00000 000 0000 0000	SCH LUNCH/FOOD SVC/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	25E297 2150 00000 000 0000 0000	SCH LUNCH/FOOD SVC/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2150 02263 194 8010 0000	GENERAL/SP ED/VISION INS/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E122 2150 05252 194 8010 0000	GENERAL/SP ED/VISION INS/MIDDLE SCHOOL/RESOURCE ROOM	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E125 2140 02263 000 3060 0000	GENERAL/COMP ED/DENTAL INSURANCE/ELEMENTARY SCHOOL/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E213 2140 00000 000 0000 0000	GENERAL/HEALTH SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E213 2150 00000 000 0000 0000	GENERAL/HEALTH SVCS/VISION INS/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E216 2140 00000 041 2380 0000	GENERAL/SOC WK SVCS/DENTAL INSURANCE/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E212 2140 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E216 2150 00000 041 2380 0000	GENERAL/SOC WK SVCS/VISION INS/ADMINISTRATION/SCHOOL SOCIAL WORKER	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E212 2150 00000 000 2380 0000	GENERAL/GUIDANCE SVCS/VISION	0.00

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ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E219 2140 00000 000 4410 0000	INS/ADMINISTRATION/. GENERAL/OTH PUPIL SVCS/DENTAL INSURANCE/ADMINISTRATION/.	0.00
ADN ADMINISTRATORS, INC.	07/12/2024	150493	11E221 2150 00000 000 3060 0000	GENERAL/IMPR OF INSTR/VISION INS/ADMINISTRATION/.	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E111 2110 02263 000 0000 0000	GENERAL/ELEMENTARY/LIFE INSURANCE/ELEMENTARY SCHOOL/.	138.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E111 2120 02263 000 0000 0000	GENERAL/ELEMENTARY/LTD INSURANCE/ELEMENTARY SCHOOL/.	482.12
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E112 2110 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LIFE INSURANCE/MIDDLE SCHOOL/.	93.96
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E112 2120 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/LTD INSURANCE/MIDDLE SCHOOL/.	315.85
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E113 2110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL/.	119.04
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E113 2120 01297 000 0000 0000	GENERAL/HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL/.	460.90
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E118 2110 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LIFE INSURANCE/ELEMENTARY SCHOOL/.	24.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E118 2120 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/LTD INSURANCE/ELEMENTARY SCHOOL/.	53.11
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E122 2110 02263 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E122 2120 02263 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	13.20
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E122 2110 02263 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E122 2120 02263 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/ELEMENTARY SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E122 2110 05252 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E122 2120 05252 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	29.21
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E122 2110 05252 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E122 2120 05252 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/MIDDLE SCHOOL/RESOURCE ROOM	0.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E122 2110 01297 194 0000 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	8.40

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AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E122 2120 01297 194 0000 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	22.97
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E122 2110 01297 194 8010 0000	GENERAL/SP ED/LIFE INSURANCE/HIGH SCHOOL/RESOURCE ROOM	9.60
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E122 2120 01297 194 8010 0000	GENERAL/SP ED/LTD INSURANCE/HIGH SCHOOL/RESOURCE ROOM	39.08
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E212 2110 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E212 2120 00000 000 0000 0000	GENERAL/GUIDANCE SVCS/LTD INSURANCE/ADMINISTRATION/.	34.74
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E232 2110 00000 000 0000 0000	GENERAL/EXEC ADMIN/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E232 2120 00000 000 0000 0000	GENERAL/EXEC ADMIN/LTD INSURANCE/ADMINISTRATION/.	51.55
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E241 2110 02263 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/ELEMENTARY SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E241 2120 02263 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/ELEMENTARY SCHOOL/.	41.04
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E241 2110 05252 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/MIDDLE SCHOOL/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E241 2120 05252 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/MIDDLE SCHOOL/.	34.86
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E241 2110 01297 000 0000 0000	GENERAL/OFC OF PRINC/LIFE INSURANCE/HIGH SCHOOL/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E241 2120 01297 000 0000 0000	GENERAL/OFC OF PRINC/LTD INSURANCE/HIGH SCHOOL/.	84.89
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E252 2110 00000 000 0000 0000	GENERAL/FISCAL SVCS/LIFE INSURANCE/ADMINISTRATION/.	12.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E252 2120 00000 000 0000 0000	GENERAL/FISCAL SVCS/LTD INSURANCE/ADMINISTRATION/.	75.22
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E261 2110 00000 000 0000 0000	GENERAL/BLDG & GDS/LIFE INSURANCE/ADMINISTRATION/.	54.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E261 2120 00000 000 0000 0000	GENERAL/BLDG & GDS/LTD INSURANCE/ADMINISTRATION/.	127.16
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E271 2110 00000 000 0000 0000	GENERAL/PUPIL TRANSP/LIFE INSURANCE/ADMINISTRATION/.	11.40
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E284 2110 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LIFE INSURANCE/ADMINISTRATION/.	18.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E284 2120 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/LTD	53.13

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E293 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LIFE	9.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E293 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/ATHL ACTIV/LTD	34.80
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E311 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E311 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/COMM SVCS/LTD	9.66
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	25E297 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	25E297 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. SCH LUNCH/FOOD SVC/LTD	16.19
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E213 2110 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LIFE	3.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E213 2120 0000 000 0000 0000	INSURANCE/ADMINISTRATION/. GENERAL/HEALTH SVCS/LTD	6.01
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E216 2120 02263 041 2380 0000	INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER GENERAL/SOC WK SVCS/LTD	20.76
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E212 2120 05252 000 2380 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/GUIDANCE SVCS/LTD	13.22
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E212 2110 05252 000 2380 0000	INSURANCE/MIDDLE SCHOOL/. GENERAL/GUIDANCE SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E216 2110 02263 041 2380 0000	INSURANCE/ELEMENTARY SCHOOL/SCHOOL SOCIAL WORKER GENERAL/SOC WK SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E221 2110 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E221 2120 0000 000 3060 0000	INSURANCE/ADMINISTRATION/. GENERAL/IMPR OF INSTR/LTD	29.44
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E219 2110 0000 000 4410 0000	INSURANCE/ADMINISTRATION/. GENERAL/OTH PUPIL SVCS/LIFE	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	06/30/2024	150476	11E219 2120 0000 000 4410 0000	INSURANCE/ADMINISTRATION/. GENERAL/OTH PUPIL SVCS/LTD	25.73
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/30/2024	150477	11E261 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	40.60
ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	06/30/2024	150477	11E261 5990 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	909.30

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BSB COMMUNICATIONS, INC.	07/12/2024	150496	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,009.94
CITY OF FRANKENMUTH	07/12/2024	150498	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	1,030.19
CITY OF FRANKENMUTH	07/12/2024	150498	11E261 3830 05252 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/MIDDLE SCHOOL/.	715.75
CITY OF FRANKENMUTH	07/12/2024	150498	11E261 3830 00000 000 0000 0090	GENERAL/BLDG & GDS/WATER & SEWAGE/ADMINISTRATION/./CENTRAL OFC	146.75
CITY OF FRANKENMUTH	07/12/2024	150498	11E261 3830 02263 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/ELEMENTARY SCHOOL/.	1,229.97
CITY OF FRANKENMUTH	07/12/2024	150498	11E261 3830 01297 000 0000 0000	GENERAL/BLDG & GDS/WATER & SEWAGE/HIGH SCHOOL/.	36.40
EASY REACH SOLUTIONS, LLC	07/12/2024	150499	11E232 3450 00000 000 0000 0000	GENERAL/EXEC ADMIN/SOFTWARE LICENSES/ADMINISTRATION/.	1,000.00
EMIL RUMMEL AGENCY INC	07/12/2024	150500	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	15,968.00
EMIL RUMMEL AGENCY INC	07/12/2024	150500	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	4,118.00
EMIL RUMMEL AGENCY INC	07/12/2024	150500	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	15,962.00
EMIL RUMMEL AGENCY INC	07/12/2024	150500	11E271 3930 00000 000 0000 0000	GENERAL/PUPIL TRANSP/FLEET INSURANCE/ADMINISTRATION/.	2,678.00
EMIL RUMMEL AGENCY INC	07/12/2024	150500	11E261 3190 00000 000 0000 0000	GENERAL/BLDG & GDS/CONT SVC OTHER PROF/ADMINISTRATION/.	12,259.43
FOLLETT SCHOOL SOLUTIONS INC	07/12/2024	150501	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	3,514.32
FRANKENMUTH TOWNSHIP TREASURER	07/12/2024	150502	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	1,318.34
FRANKENMUTH PRINTING	07/12/2024	150503	11E252 5990 00000 000 0000 0000	GENERAL/FISCAL SVCS/MISC SUPPLIES/ADMINISTRATION/.	303.50
FRONTLINE TECHNOLOGIES GROUP LLC	07/12/2024	150504	11E283 3140 00000 000 0000 0000	GENERAL/HUMAN RESOURCES/ADMINISTRATION/.	4,227.84
GILMOUR CONSTRUCTION INC	07/12/2024	150505	41E452 3190 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	47,940.00
GLOBAL COMPLIANCE NETWORK INC	07/12/2024	150506	11E221 3120 00000 000 0000 0000	GENERAL/IMPR OF INSTR/CONT SVC PD/ADMINISTRATION/.	1,440.00
HAPPYFOX INC.	07/12/2024	150508	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC OTHER PROF/ADMINISTRATION/.	2,970.00
HOCHTHANNER, LISA	06/30/2024	150491	11E122 3210 01297 197 0000 0000	GENERAL/SP ED/MILEAGE/HIGH	12.73

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HOCHTHANNER, LISA	06/30/2024	150491	11E122 3210 01297 197 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/SP ED/MILEAGE/HIGH	3.35
ISCORP	07/12/2024	150509	11E284 8220 00000 000 0000 0000	SCHOOL/INSTRUCTIONAL AIDE GENERAL/NON-INSTR TECH SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	3,000.00
JAWORSKI, DAVID	06/30/2024	150492	11E241 3210 01297 000 0000 0000	GENERAL/OFC OF PRINC/MILEAGE/HIGH SCHOOL/.	129.98
JAWORSKI, DAVID	07/12/2024	150510	11E283 3220 01297 000 7660 0000	GENERAL/HUMAN RESOURCES/CONF & WKSHP/HIGH SCHOOL/.	225.12
MAIL ROOM SERVICE CENTER INC	06/30/2024	150478	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	503.65
MAIL ROOM SERVICE CENTER INC	06/30/2024	150478	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	38.31
MAIL ROOM SERVICE CENTER INC	06/30/2024	150478	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	39.31
MAIL ROOM SERVICE CENTER INC	06/30/2024	150478	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	246.52
MAIL ROOM SERVICE CENTER INC	06/30/2024	150478	11E229 3430 00000 000 0000 0000	GENERAL/OTH INST STF SVC/MAILING & POSTAGE/ADMINISTRATION/.	21.25
MASSP - MI ASSOC OF SECONDARY SCHOOL	07/12/2024	150511	11E241 7410 01297 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/HIGH SCHOOL/.	825.00
MASSP - MI ASSOC OF SECONDARY SCHOOL	07/12/2024	150511	11E241 7410 05252 000 0000 0000	GENERAL/OFC OF PRINC/DUES AND FEES/MIDDLE SCHOOL/.	825.00
MICHIGAN TECHNOLOGICAL UNIVERSITY	07/12/2024	150513	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	700.00
MID THUMB CARPET & UPHOLSTERY CLEANING	06/30/2024	150479	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	1,183.41
MIDWEST COLLABORATIVE FOR LIBRARY SERVIC	07/12/2024	150514	11E222 4910 01297 000 0000 0000	GENERAL/LIBRARY/OTH PURCH SVCS/HIGH SCHOOL/.	1,495.40
MIFA	07/12/2024	150515	11E113 7410 01297 000 0000 0000	GENERAL/HIGH SCHOOL/DUES AND FEES/HIGH SCHOOL/.	500.00
MUNETRIX, LLC	07/12/2024	150516	11E252 3450 00000 000 0000 0000	GENERAL/FISCAL SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	2,390.96
MYSTERY SCIENCE INC	07/12/2024	150517	11E351 5110 00000 000 7760 9017	GENERAL/CHILD CARE/TEACH SUPPLIES/ADMINISTRATION/./OST-EXTENDED DAY LEARNING	1,980.00
NEFF COMPANY	06/30/2024	150480	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	754.35
NEOLA, INC.	07/12/2024	150518	11E231 4910 00000 000 0000 0000	GENERAL/BD OF ED/OTH PURCH	1,375.00

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				SVCS/ADMINISTRATION/.	
NEWKIRK ELECTRIC ASSOCIATES	07/12/2024	150519	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	14,454.00
NEWKIRK ELECTRIC ASSOCIATES	07/12/2024	150519	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	197.56
NEWKIRK ELECTRIC ASSOCIATES	07/12/2024	150519	11E266 4120 00000 000 0000 0000	GENERAL/SECURITY SVCS/EQUIPMENT REPAIR/ADMINISTRATION/.	847.02
NEXVORTEX, LLC	07/12/2024	150520	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	685.17
NWEA	07/12/2024	150521	11E112 3450 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/SOFTWARE LICENSES/MIDDLE SCHOOL/.	10,537.50
RB SATKOWIAK'S CITY SEWER CLEANERS	06/30/2024	150481	11E261 4910 00000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH SVCS/ADMINISTRATION/.	160.00
RIDDELL/ALL AMERICAN SPORTS CORP	07/12/2024	150522	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	3,119.70
RIDDELL/ALL AMERICAN SPORTS CORP	07/12/2024	150522	11E293 4120 01297 000 0000 0000	GENERAL/ATHL ACTIV/EQUIPMENT REPAIR/HIGH SCHOOL/.	6,275.65
SAGINAW ISD	06/30/2024	150482	11E111 8220 02263 000 0000 0000	GENERAL/ELEMENTARY/PAYMENT TO OTHER SCHOOLS/ISD/ELEMENTARY SCHOOL/.	680.62
SAGINAW ISD	06/30/2024	150482	11E112 8220 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/MIDDLE SCHOOL/.	680.62
SAGINAW ISD	06/30/2024	150482	11E113 8220 01297 000 0000 0000	GENERAL/HIGH SCHOOL/PAYMENT TO OTHER SCHOOLS/ISD/HIGH SCHOOL/.	680.63
SAGINAW ISD	06/30/2024	150482	11E252 8220 00000 000 0000 0000	GENERAL/FISCAL SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	7,167.72
SAGINAW ISD	06/30/2024	150482	11E261 8220 00000 000 0000 0000	GENERAL/BLDG & GDS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	12,586.14
SAGINAW ISD	06/30/2024	150482	11E266 8220 00000 000 0000 0000	GENERAL/SECURITY SVCS/PAYMENT TO OTHER SCHOOLS/ISD/ADMINISTRATION/.	871.80
SAGINAW ISD	06/30/2024	150482	11E252 4910 00000 000 0000 0000	GENERAL/FISCAL SVCS/OTH PURCH SVCS/ADMINISTRATION/.	742.80
SAGINAW ISD	06/30/2024	150482	11E226 3190 00000 000 3070 0000	GENERAL/SUP-DIR INSTR STF/CONT SVC OTHER PROF/ADMINISTRATION/.	3,775.27
SAGINAW ISD	06/30/2024	150482	11E113 8210 00000 000 0000 0000	GENERAL/HIGH SCHOOL/TUITION TO SCHOOLS/ADMINISTRATION/.	7,259.36
SCHOOL COMMUNICATORS NETWORK	07/12/2024	150523	11E232 4910 00000 000 0000 0000	GENERAL/EXEC ADMIN/OTH PURCH SVCS/ADMINISTRATION/.	3,750.00
SCHOOL EQUITY CAUCUS	07/12/2024	150524	11E231 7410 00000 000 0000 0000	GENERAL/BD OF ED/DUES AND FEES/ADMINISTRATION/.	900.00

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SDI INNOVATIONS, INC.	07/12/2024	150525	11E112 3610 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/PRINTING & BINDING/MIDDLE SCHOOL/.	1,583.78
SECRET WARDLE LYNCH HAMPTON TRUEX & MOR	06/30/2024	150483	11E231 3170 00000 000 0000 0000	GENERAL/BD OF ED/CONT SVC LEGAL/ADMINISTRATION/.	66.51
SET INC	06/30/2024	150484	11E252 3160 00000 000 0000 0000	GENERAL/FISCAL SVCS/CONT SVC INFOR/ADMINISTRATION/.	6,296.00
SHRED EXPERTS LLC	06/30/2024	150485	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	292.50
SHRED EXPERTS LLC	06/30/2024	150485	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	285.00
SKYWARD ACCOUNTING DEPT	07/12/2024	150526	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	13,140.00
STANDARD ELECTRIC CO	06/30/2024	150486	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	8.80
STANDARD ELECTRIC CO	06/30/2024	150486	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	4,224.69
STANDARD ELECTRIC CO	06/30/2024	150486	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	35.20
SWANK MOTION PICTURES	07/12/2024	150527	11E284 3450 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/SOFTWARE LICENSES/ADMINISTRATION/.	1,924.00
TEACHER INNOVATIONS INC	07/12/2024	150528	11E113 3450 01297 000 0000 0000	GENERAL/HIGH SCHOOL/SOFTWARE LICENSES/HIGH SCHOOL/.	828.00
TUSCOLA COUNTY ADVERTISER	07/12/2024	150529	11E232 5410 00000 000 0000 0000	GENERAL/EXEC ADMIN/PERIODICALS/ADMINISTRATION/.	44.00
UNMANNED SAFETY INSTITUTE, INC.	07/12/2024	150530	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	298.00
VASSAR/FRANKENMUTH TRUE VALUE HARDWARE	06/30/2024	150487	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	1,144.00
VASSAR/FRANKENMUTH TRUE VALUE HARDWARE	06/30/2024	150487	11E261 5990 00000 000 0000 0000	GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	17.99
VASSAR/FRANKENMUTH TRUE VALUE HARDWARE	06/30/2024	150487	11E284 5990 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	32.64
VERIZON WIRELESS	06/30/2024	150488	11E261 3410 00000 000 0000 0000	GENERAL/BLDG & GDS/TELEPHONE/ADMINISTRATION/.	50.18
VISUAL EDGE IT, INC.	06/30/2024	150489	11E229 4220 00000 000 0000 0000	GENERAL/OTH INST STF SVC/ALARM/ADMINISTRATION/.	1,251.10
WM BRONNER & SON CONTRACTOR INC	06/30/2024	150490	41E452 6320 00000 000 0000 0000	SINKING FUND/SITE IMPROVEMENT SVCS/ADMINISTRATION/.	95,150.18
YEO & YEO TECHNOLOGY	07/12/2024	150533	11E284 3190 00000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/CONT SVC	2,452.00

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ARNOLD SALES COMPLETE JANITOR SUPPLY, IN	07/19/2024	150541	11E261 5990 0000 000 0000 0000	OTHER PROF/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC SUPPLIES/ADMINISTRATION/.	1,333.76
BLICK ART MATERIALS, LLC	07/19/2024	150544	11E113 5110 01297 000 0000 0000	GENERAL/HIGH SCHOOL/TEACH SUPPLIES/HIGH SCHOOL/.	1,229.74
BSN SPORTS INC	07/19/2024	150545	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	748.18
CDW GOVERNMENT INC	07/19/2024	150547	11E284 5990 0000 000 0000 0000	GENERAL/NON-INSTR TECH SVCS/MISC SUPPLIES/ADMINISTRATION/.	2,028.60
CENTRAL MICHIGAN PAPER CO.	07/19/2024	150548	11E111 5990 02263 000 0000 0000	GENERAL/ELEMENTARY/MISC SUPPLIES/ELEMENTARY SCHOOL/.	5,162.00
CENTRAL MICHIGAN PAPER CO.	07/19/2024	150548	11E112 5990 05252 000 0000 0000	GENERAL/MIDDLE SCHOOL/MISC SUPPLIES/MIDDLE SCHOOL/.	4,506.00
CENTRAL MICHIGAN PAPER CO.	07/19/2024	150548	11E113 5990 01297 000 0000 0000	GENERAL/HIGH SCHOOL/MISC SUPPLIES/HIGH SCHOOL/.	4,568.00
CENTRAL MICHIGAN PAPER CO.	07/19/2024	150548	11E118 5990 02263 000 0000 0000	GENERAL/PRE-KINDERGARTEN/MISC SUPPLIES/ELEMENTARY SCHOOL/.	495.00
CENTRAL MICHIGAN PAPER CO.	07/19/2024	150548	11E212 5990 01297 000 0000 0000	GENERAL/GUIDANCE SVCS/MISC SUPPLIES/HIGH SCHOOL/.	165.00
CENTRAL MICHIGAN PAPER CO.	07/19/2024	150548	11E232 5990 0000 000 0000 0000	GENERAL/EXEC ADMIN/MISC SUPPLIES/ADMINISTRATION/.	297.00
CENTRAL MICHIGAN PAPER CO.	07/19/2024	150548	11E293 5990 01297 000 0000 0000	GENERAL/ATHL ACTIV/MISC SUPPLIES/HIGH SCHOOL/.	99.00
CENTRAL MICHIGAN PAPER CO.	07/19/2024	150548	11E311 5990 0000 000 0000 0000	GENERAL/COMM SVCS/MISC SUPPLIES/ADMINISTRATION/.	170.50
CENTRAL MICHIGAN PAPER CO.	07/19/2024	150548	11E351 5990 0000 000 0000 0000	GENERAL/CHILD CARE/MISC SUPPLIES/ADMINISTRATION/.	429.00
CONSUMERS ENERGY COMPANY	06/30/2024	150534	11E261 5520 01297 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/HIGH SCHOOL/.	552.24
CONSUMERS ENERGY COMPANY	06/30/2024	150534	11E261 5520 02263 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/ELEMENTARY SCHOOL/.	368.97
CONSUMERS ENERGY COMPANY	06/30/2024	150534	11E261 5510 0000 000 0000 0090	GENERAL/BLDG & GDS/NATURAL GAS/ADMINISTRATION/. /CENTRAL OFC	40.13
CONSUMERS ENERGY COMPANY	06/30/2024	150534	11E261 5520 0000 000 0000 0090	GENERAL/BLDG & GDS/ELECTRIC/ADMINISTRATION/. /CENTRAL OFC	146.32
CONSUMERS ENERGY COMPANY	06/30/2024	150534	11E261 5520 05252 000 0000 0000	GENERAL/BLDG & GDS/ELECTRIC/MIDDLE SCHOOL/.	199.07
FRESH CUT LAWN CARE INC	06/30/2024	150535	11E261 4910 0000 000 0000 0000	GENERAL/BLDG & GDS/OTH PURCH	6,786.00

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
GRASEL GRAPHICS INC	07/19/2024	150551	11E311 4910 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	324.00
HENRY, JOCELYN	07/19/2024	150552	11E311 4910 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/COMM SVCS/OTH PURCH	60.00
JUST RIGHT READER INC	07/19/2024	150553	11E331 5110 02263 000 4410 0000	SVCS/ADMINISTRATION/. GENERAL/COMMUNITY ACTIVITIES/TEACH	1,386.00
NUECHTERLEIN ELECTRIC INC	07/19/2024	150555	11E261 4910 0000 000 0000 0000	SUPPLIES/ELEMENTARY SCHOOL/. GENERAL/BLDG & GDS/OTH PURCH	3,241.07
OPTILUMEN INC	06/30/2024	150536	11E261 5990 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/MISC	475.84
ROSE PEST SOLUTIONS	06/30/2024	150537	11E261 4910 0000 000 0000 0000	SUPPLIES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	103.00
SAFETY STYTEMS, INC.	07/19/2024	150556	11E261 4910 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	540.00
SAFETY STYTEMS, INC.	07/19/2024	150556	11E261 7410 0000 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/BLDG & GDS/DUES AND	540.00
SAFETY STYTEMS, INC.	07/19/2024	150556	11E261 4910 0000 000 0000 0000	FEES/ADMINISTRATION/. GENERAL/BLDG & GDS/OTH PURCH	540.00
SAGINAW ISD	07/19/2024	150557	11E111 3450 02263 000 0000 0000	SVCS/ADMINISTRATION/. GENERAL/ELEMENTARY/SOFTWARE	297.00
SAGINAW ISD	07/19/2024	150557	11E112 3450 05252 000 0000 0000	LICENSES/ELEMENTARY SCHOOL/. GENERAL/MIDDLE SCHOOL/SOFTWARE	297.00
SAGINAW ISD	07/19/2024	150557	11E113 3450 01297 000 0000 0000	LICENSES/MIDDLE SCHOOL/. GENERAL/HIGH SCHOOL/SOFTWARE	338.00
THRUN LAW FIRM PC	06/30/2024	150539	11E231 3170 0000 000 0000 0000	LICENSES/HIGH SCHOOL/. GENERAL/BD OF ED/CONT SVC	65.00
VERIZON WIRELESS	06/30/2024	150540	11E261 3410 0000 000 0000 0000	LEGAL/ADMINISTRATION/. GENERAL/BLDG &	89.26
WIELAND TRUCKS	07/19/2024	150561	11E271 5730 0000 000 0000 0000	GDS/TELEPHONE/ADMINISTRATION/. GENERAL/PUPIL TRANSP/VEH RPR	1,897.76
ZEHNDERS OF FRANKENMUTH, INC.	07/19/2024	150562	11E351 3110 02263 000 7760 0000	PARTS/ADMINISTRATION/. GENERAL/CHILD CARE/INSTR	255.00
				SVCS/ELEMENTARY SCHOOL/.	
Totals for checks					394,852.40

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	251,708.03	251,708.03
25	SCH LUNCH	0.00	0.00	54.19	54.19
41	SINKING FUND	0.00	0.00	143,090.18	143,090.18
***	Fund Summary Totals ***	0.00	0.00	394,852.40	394,852.40

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